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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Contents

	Page
Administration of the Company	1
Background to the Company	3
Investment Managers' Report	15
Company Statements	22
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	26
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	56
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	80
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	86
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	93
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	99
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	104
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	151
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	157
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	162
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	170
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	201
SPDR Bloomberg 15+ Year Gilt UCITS ETF	207
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	212
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	216
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	232
SPDR Bloomberg Euro Corporate Bond UCITS ETF	279
SPDR Bloomberg Euro Government Bond UCITS ETF	335
SPDR Bloomberg Euro High Yield Bond UCITS ETF	349
SPDR Bloomberg Global Aggregate Bond UCITS ETF	360
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	549
SPDR Bloomberg U.K. Gilt UCITS ETF	569
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	574
SPDR Bloomberg U.S. TIPS UCITS ETF	616
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	622
SPDR Bloomberg China Treasury Bond UCITS ETF	630
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	634
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	647
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
SPDR MSCI EM Asia UCITS ETF	829
SPDR MSCI Emerging Markets UCITS ETF	845
SPDR MSCI Emerging Markets Small Cap UCITS ETF	867
SPDR MSCI EMU UCITS ETF	899
SPDR MSCI Japan UCITS ETF	907
SPDR MSCI World UCITS ETF	915
SPDR S&P 400 U.S. Mid Cap UCITS ETF	939
SPDR S&P 500 ESG Leaders UCITS ETF	949
SPDR S&P 500 UCITS ETF	956
SPDR S&P 500 Low Volatility UCITS ETF	968
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	974

Contents *(continued)*

	Page
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	980
SPDR S&P Euro Dividend Aristocrats UCITS ETF	985
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	991
SPDR S&P Global Dividend Aristocrats UCITS ETF	997
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	1003
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	1009
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	1014
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	1020
SPDR STOXX Global Low Volatility UCITS ETF	1027
Notes to the Financial Statements	1031
Appendix I - Securities Financing Transactions Regulations	1086
Appendix II - Schedule of Significant Portfolio Changes	1123

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

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

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

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

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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

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Background to the Company

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

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

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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 SPDRMSCI 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 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.

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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.

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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Company Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial 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.

STATE STREET GLOBAL ADVISORS
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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.

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

	30 September 2024 EUR	31 March 2024 EUR
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**

		30 September 2024	31 March 2024	30 September 2023
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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

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

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%)		
	Corporate Bonds - 95.73% (March 2024: 98.77%)		
	Euro - 95.73%		
400,000	2.195% 2i Rete Gas SpA 11/09/2025	396,728	0.03
400,000	1.750% 2i Rete Gas SpA 28/08/2026	392,220	0.03
400,000	1.500% 3M Co. 09/11/2026	390,092	0.03
500,000	4.500% Aareal Bank AG 25/07/2025	503,530	0.04
500,000	5.875% Aareal Bank AG 29/05/2026	518,280	0.04
600,000	0.500% Aareal Bank AG 07/04/2027	557,814	0.05
600,000	5.500% Abanca Corp. Bancaria SA 18/05/2026	607,230	0.05
200,000	0.500% Abanca Corp. Bancaria SA 08/09/2027	190,554	0.02
400,000	3.250% ABB Finance BV 16/01/2027	406,124	0.04
600,000	0.100% Abbott Ireland Financing DAC 19/11/2024	597,192	0.05
1,150,000	1.500% Abbott Ireland Financing DAC 27/09/2026	1,125,355	0.10
500,000	2.500% Abertis Infraestructuras SA 27/02/2025	498,060	0.04
500,000	0.625% Abertis Infraestructuras SA 15/07/2025	489,705	0.04
900,000	1.375% Abertis Infraestructuras SA 20/05/2026	878,409	0.08
300,000	1.000% Abertis Infraestructuras SA 27/02/2027	288,243	0.02
1,363,000	1.000% ABN AMRO Bank NV 16/04/2025	1,347,094	0.12
1,500,000	3.750% ABN AMRO Bank NV 20/04/2025	1,503,060	0.13
600,000	0.875% ABN AMRO Bank NV 22/04/2025	592,056	0.05
1,100,000	1.250% ABN AMRO Bank NV 28/05/2025	1,085,315	0.09
800,000	3.625% ABN AMRO Bank NV 10/01/2026	807,448	0.07
775,000	0.500% ABN AMRO Bank NV 15/04/2026	750,014	0.06
1,000,000	3.875% ABN AMRO Bank NV 21/12/2026	1,025,690	0.09
2,000,000	0.600% ABN AMRO Bank NV 15/01/2027	1,903,200	0.16
600,000	1.750% Accor SA 04/02/2026	589,482	0.05
500,000	3.625% Achmea BV 29/11/2025	502,155	0.04
1,700,000	1.500% Achmea BV 26/05/2027	1,643,815	0.14
1,500,000	1.000% Adecco International Financial Services BV 02/12/2024	1,493,310	0.13
100,000	1.000% Adecco International Financial Services BV 21/03/2082	92,260	0.01
400,000	3.000% adidas AG 21/11/2025	400,836	0.03
500,000	1.625% Aeroporti di Roma SpA 08/06/2027	485,550	0.04
1,321,000	2.250% AIB Group PLC 03/07/2025	1,311,410	0.11

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
500,000	3.625% AIB Group PLC 04/07/2026	500,920	0.04
1,000,000	0.500% AIB Group PLC 17/11/2027	949,470	0.08
400,000	2.250% AIB Group PLC 04/04/2028	392,336	0.03
1,500,000	1.000% Air Liquide Finance SA 02/04/2025	1,482,540	0.13
400,000	1.000% Air Products & Chemicals, Inc. 12/02/2025	396,456	0.03
992,000	1.625% Airbus SE 07/04/2025	982,477	0.08
500,000	1.375% Airbus SE 09/06/2026	488,035	0.04
700,000	1.750% Akelius Residential Property AB 07/02/2025	694,421	0.06
625,000	1.750% Akzo Nobel NV 07/11/2024	623,813	0.05
600,000	1.125% Akzo Nobel NV 08/04/2026	584,412	0.05
555,000	1.125% Albemarle New Holding GmbH 25/11/2025	542,291	0.05
300,000	0.875% Alfa Laval Treasury International AB 18/02/2026	291,540	0.03
950,000	1.875% Alimentation Couche-Tard, Inc. 06/05/2026	930,553	0.08
500,000	0.000% Allianz Finance II BV 14/01/2025	495,100	0.04
1,400,000	0.000% Allianz Finance II BV 22/11/2026	1,326,248	0.11
1,500,000	2.241% Allianz SE 07/07/2045	1,483,695	0.13
1,600,000	3.099% Allianz SE 06/07/2047	1,597,920	0.14
300,000	2.064% Alpha Trains Finance SA 30/06/2030	293,622	0.03
800,000	0.250% Alstom SA 14/10/2026	759,656	0.07
300,000	0.125% Alstom SA 27/07/2027	278,847	0.02
100,000	2.875% Altareit SCA 02/07/2025	98,450	0.01
692,000	1.700% Altria Group, Inc. 15/06/2025	684,270	0.06
700,000	2.200% Altria Group, Inc. 15/06/2027	686,308	0.06
200,000	1.500% Amadeus IT Group SA 18/09/2026	195,926	0.02
500,000	2.875% Amadeus IT Group SA 20/05/2027	500,930	0.04
600,000	1.125% Amcor U.K. Finance PLC 23/06/2027	572,448	0.05
500,000	0.750% America Movil SAB de CV 26/06/2027	474,875	0.04
1,000,000	1.950% American Honda Finance Corp. 18/10/2024	999,150	0.09
300,000	3.500% American Honda Finance Corp. 24/04/2026	303,729	0.03
800,000	1.875% American International Group, Inc. 21/06/2027	779,064	0.07
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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
344,000	1.375% American Tower Corp. 04/04/2025	340,120	0.03
700,000	1.950% American Tower Corp. 22/05/2026	689,682	0.06
785,000	0.450% American Tower Corp. 15/01/2027	742,163	0.06
500,000	0.400% American Tower Corp. 15/02/2027	471,585	0.04
300,000	4.125% American Tower Corp. 16/05/2027	308,070	0.03
800,000	2.000% Amgen, Inc. 25/02/2026	791,552	0.07
200,000	0.750% Amphenol Technologies Holding GmbH 04/05/2026	193,408	0.02
600,000	1.625% Anglo American Capital PLC 18/09/2025	591,750	0.05
400,000	1.625% Anglo American Capital PLC 11/03/2026	392,992	0.03
500,000	2.700% Anheuser-Busch InBev SA 31/03/2026	500,090	0.04
2,000,000	1.150% Anheuser-Busch InBev SA 22/01/2027	1,936,940	0.17
1,100,000	1.125% Anheuser-Busch InBev SA 01/07/2027	1,058,761	0.09
539,000	1.125% ANZ New Zealand International Ltd. 20/03/2025	533,260	0.05
750,000	2.875% Aon Global Ltd. 14/05/2026	746,745	0.06
400,000	1.750% AP Moller - Maersk AS 16/03/2026	393,500	0.03
600,000	2.000% APA Infrastructure Ltd. 22/03/2027	583,800	0.05
1,450,000	0.875% Apple, Inc. 24/05/2025	1,430,048	0.12
900,000	0.000% Apple, Inc. 15/11/2025	872,874	0.08
1,460,000	1.625% Apple, Inc. 10/11/2026	1,434,669	0.12
800,000	1.875% APRR SA 15/01/2025	796,408	0.07
300,000	1.125% APRR SA 09/01/2026	293,235	0.03
1,000,000	1.250% APRR SA 06/01/2027	967,520	0.08
500,000	1.250% APRR SA 14/01/2027	483,585	0.04
300,000	1.500% Aptiv PLC 10/03/2025	297,300	0.03
700,000	1.750% ArcelorMittal SA 19/11/2025	688,128	0.06
400,000	4.875% ArcelorMittal SA 26/09/2026	413,608	0.04
300,000	1.000% Archer-Daniels-Midland Co. 12/09/2025	294,174	0.03
500,000	1.011% ARGAN SA 17/11/2026	474,325	0.04
400,000	1.000% Argenta Spaarbank NV 13/10/2026	391,272	0.03
400,000	1.000% Argenta Spaarbank NV 29/01/2027	380,580	0.03
300,000	5.375% Argenta Spaarbank NV 29/11/2027	313,050	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
300,000	1.125% Argentum Netherlands BV for Givaudan SA 17/09/2025	294,474	0.03
650,000	4.375% Argentum Netherlands BV for Swiss Life AG (Perpetual)	650,721	0.06
900,000	3.500% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 01/10/2046	902,538	0.08
340,000	0.375% Arion Banki Hf. 14/07/2025	332,003	0.03
238,000	7.250% Arion Banki Hf. 25/05/2026	253,039	0.02
1,900,000	1.500% Arkema SA 20/01/2025	1,888,220	0.16
300,000	0.125% Arkema SA 14/10/2026	285,048	0.02
500,000	1.500% Arkema SA 20/04/2027	485,925	0.04
300,000	0.625% Aroundtown SA 09/07/2025	292,548	0.03
300,000	1.500% Aroundtown SA 28/05/2026	289,314	0.03
600,000	0.000% Aroundtown SA 16/07/2026	561,504	0.05
1,400,000	0.375% Aroundtown SA 15/04/2027	1,281,000	0.11
600,000	1.625% Aroundtown SA (Perpetual)	491,814	0.04
900,000	0.000% Arval Service Lease SA 30/09/2024	900,000	0.08
800,000	4.625% Arval Service Lease SA 02/12/2024	800,800	0.07
700,000	0.875% Arval Service Lease SA 17/02/2025	693,119	0.06
1,100,000	0.000% Arval Service Lease SA 01/10/2025	1,067,627	0.09
500,000	4.250% Arval Service Lease SA 11/11/2025	505,835	0.04
300,000	3.375% Arval Service Lease SA 04/01/2026	300,420	0.03
600,000	4.125% Arval Service Lease SA 13/04/2026	607,782	0.05
700,000	4.000% Arval Service Lease SA 22/09/2026	710,563	0.06
300,000	4.750% Arval Service Lease SA 22/05/2027	311,562	0.03
900,000	0.155% Asahi Group Holdings Ltd. 23/10/2024	898,200	0.08
1,000,000	1.151% Asahi Group Holdings Ltd. 19/09/2025	982,020	0.08
500,000	4.500% ASB Bank Ltd. 16/03/2027	520,265	0.04
1,200,000	3.500% ASML Holding NV 06/12/2025	1,207,920	0.10
1,000,000	1.375% ASML Holding NV 07/07/2026	978,620	0.08
300,000	1.625% ASML Holding NV 28/05/2027	292,698	0.03
100,000	5.125% ASR Nederland NV 29/09/2045	101,036	0.01
750,000	3.750% Assa Abloy AB 13/09/2026	764,617	0.07
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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
600,000	0.250% AT&T, Inc. 04/03/2026	579,024	0.05
1,901,000	1.800% AT&T, Inc. 05/09/2026	1,866,174	0.16
650,000	1.125% Athene Global Funding 02/09/2025	639,126	0.06
360,000	0.366% Athene Global Funding 10/09/2026	342,076	0.03
350,000	0.832% Athene Global Funding 08/01/2027	332,864	0.03
500,000	5.375% Athora Netherlands NV 31/08/2032	502,215	0.04
600,000	0.625% Atlas Copco AB 30/08/2026	576,588	0.05
300,000	3.125% Aurizon Network Pty. Ltd. 01/06/2026	301,284	0.03
600,000	1.250% Ausgrid Finance Pty. Ltd. 30/07/2025	590,178	0.05
500,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	484,245	0.04
800,000	1.625% AusNet Services Holdings Pty. Ltd. 11/03/2081	761,856	0.07
800,000	3.652% Australia & New Zealand Banking Group Ltd. 20/01/2026	807,568	0.07
800,000	0.750% Australia & New Zealand Banking Group Ltd. 29/09/2026	769,440	0.07
900,000	1.125% Australia & New Zealand Banking Group Ltd. 21/11/2029	896,481	0.08
900,000	0.669% Australia & New Zealand Banking Group Ltd. 05/05/2031	861,219	0.07
750,000	1.750% Australia Pacific Airports Melbourne Pty. Ltd. 15/10/2024	749,407	0.06
500,000	1.125% Autoroutes du Sud de la France SA 20/04/2026	488,320	0.04
500,000	1.000% Autoroutes du Sud de la France SA 13/05/2026	487,010	0.04
1,000,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	970,630	0.08
400,000	4.375% Autostrade per l'Italia SpA 16/09/2025	404,140	0.03
395,000	1.875% Autostrade per l'Italia SpA 04/11/2025	389,671	0.03
800,000	1.750% Autostrade per l'Italia SpA 26/06/2026	782,672	0.07
450,000	1.750% Autostrade per l'Italia SpA 01/02/2027	438,449	0.04
500,000	1.250% Avery Dennison Corp. 03/03/2025	495,295	0.04
1,000,000	3.375% Aviva PLC 04/12/2045	994,390	0.09
400,000	0.375% AXA Logistics Europe Master SCA 15/11/2026	377,288	0.03
1,400,000	3.375% AXA SA 06/07/2047	1,400,700	0.12
1,400,000	3.941% AXA SA (Perpetual)	1,399,132	0.12

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
500,000	3.875% AXA SA (Perpetual)	499,530	0.04
500,000	4.750% Ayvens SA 13/10/2025	508,405	0.04
300,000	1.250% Ayvens SA 02/03/2026	292,761	0.03
600,000	4.375% Ayvens SA 23/11/2026	616,092	0.05
700,000	4.250% Ayvens SA 18/01/2027	719,047	0.06
1,200,000	3.875% Ayvens SA 22/02/2027	1,223,280	0.11
600,000	4.000% Ayvens SA 05/07/2027	614,676	0.05
500,000	1.625% Azimut Holding SpA 12/12/2024	498,100	0.04
500,000	7.625% Banca Comerciala Romana SA 19/05/2027	525,595	0.05
200,000	5.035% Banca Mediolanum SpA 22/01/2027	204,530	0.02
600,000	1.250% Banca Popolare di Sondrio SpA 13/07/2027	579,870	0.05
1,300,000	0.375% Banco Bilbao Vizcaya Argentaria SA 02/10/2024	1,300,000	0.11
1,100,000	1.375% Banco Bilbao Vizcaya Argentaria SA 14/05/2025	1,088,120	0.09
1,400,000	0.750% Banco Bilbao Vizcaya Argentaria SA 04/06/2025	1,377,852	0.12
1,000,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	986,080	0.09
1,800,000	4.125% Banco Bilbao Vizcaya Argentaria SA 10/05/2026	1,808,712	0.16
100,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	97,001	0.01
900,000	0.375% Banco Bilbao Vizcaya Argentaria SA 15/11/2026	857,907	0.07
1,200,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	1,140,840	0.10
200,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	202,540	0.02
1,000,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	961,500	0.08
1,200,000	1.000% Banco Bilbao Vizcaya Argentaria SA 16/01/2030	1,189,584	0.10
725,000	1.750% Banco BPM SpA 28/01/2025	720,650	0.06
400,000	0.875% Banco BPM SpA 15/07/2026	386,760	0.03
300,000	6.000% Banco BPM SpA 13/09/2026	316,548	0.03
800,000	4.875% Banco BPM SpA 18/01/2027	833,216	0.07
500,000	6.000% Banco BPM SpA 21/01/2028	529,570	0.05
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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
700,000	0.875% Banco de Sabadell SA 22/07/2025	687,414	0.06
600,000	0.625% Banco de Sabadell SA 07/11/2025	598,398	0.05
700,000	2.625% Banco de Sabadell SA 24/03/2026	697,501	0.06
300,000	5.375% Banco de Sabadell SA 08/09/2026	305,931	0.03
900,000	1.125% Banco de Sabadell SA 11/03/2027	878,130	0.08
500,000	0.875% Banco de Sabadell SA 16/06/2028	473,765	0.04
1,200,000	1.125% Banco Santander SA 17/01/2025	1,191,852	0.10
1,200,000	2.500% Banco Santander SA 18/03/2025	1,193,868	0.10
1,500,000	1.375% Banco Santander SA 05/01/2026	1,474,845	0.13
1,700,000	3.750% Banco Santander SA 16/01/2026	1,723,443	0.15
1,400,000	3.250% Banco Santander SA 04/04/2026	1,403,794	0.12
1,100,000	3.625% Banco Santander SA 27/09/2026	1,105,698	0.10
800,000	0.300% Banco Santander SA 04/10/2026	762,368	0.07
1,000,000	3.125% Banco Santander SA 19/01/2027	1,003,160	0.09
900,000	0.500% Banco Santander SA 04/02/2027	857,655	0.07
1,000,000	0.500% Banco Santander SA 24/03/2027	963,940	0.08
700,000	1.125% Banco Santander SA 23/06/2027	671,489	0.06
1,200,000	4.625% Banco Santander SA 18/10/2027	1,237,212	0.11
2,400,000	3.500% Banco Santander SA 09/01/2028	2,430,696	0.21
600,000	1.375% Bank of America Corp. 26/03/2025	594,468	0.05
1,485,000	0.808% Bank of America Corp. 09/05/2026	1,462,799	0.13
1,875,000	1.949% Bank of America Corp. 27/10/2026	1,852,837	0.16
1,500,000	1.776% Bank of America Corp. 04/05/2027	1,472,910	0.13
500,000	1.662% Bank of America Corp. 25/04/2028	485,400	0.04
700,000	0.583% Bank of America Corp. 24/08/2028	655,249	0.06

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
1,165,000	1.000% Bank of Ireland Group PLC 25/11/2025	1,160,759	0.10
400,000	1.875% Bank of Ireland Group PLC 05/06/2026	396,104	0.03
800,000	0.375% Bank of Ireland Group PLC 10/05/2027	768,424	0.07
573,000	4.875% Bank of Ireland Group PLC 16/07/2028	600,498	0.05
800,000	1.375% Bank of Ireland Group PLC 11/08/2031	771,744	0.07
1,300,000	2.750% Bank of Montreal 15/06/2027	1,295,008	0.11
850,000	0.125% Bank of Nova Scotia 04/09/2026	808,188	0.07
100,000	10.000% Bank of Valletta PLC 06/12/2027	111,710	0.01
400,000	5.500% Bank Polska Kasa Opieki SA 23/11/2027	412,876	0.04
700,000	0.875% Bankinter SA 08/07/2026	676,522	0.06
1,600,000	1.250% Banque Federative du Credit Mutuel SA 14/01/2025	1,590,224	0.14
1,600,000	0.010% Banque Federative du Credit Mutuel SA 07/03/2025	1,577,344	0.14
1,600,000	1.000% Banque Federative du Credit Mutuel SA 23/05/2025	1,577,184	0.14
1,400,000	0.750% Banque Federative du Credit Mutuel SA 17/07/2025	1,374,338	0.12
600,000	3.000% Banque Federative du Credit Mutuel SA 11/09/2025	598,602	0.05
1,000,000	1.625% Banque Federative du Credit Mutuel SA 19/01/2026	984,650	0.09
800,000	2.375% Banque Federative du Credit Mutuel SA 24/03/2026	790,696	0.07
1,700,000	0.010% Banque Federative du Credit Mutuel SA 11/05/2026	1,625,659	0.14
1,500,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	1,449,900	0.13
200,000	1.875% Banque Federative du Credit Mutuel SA 04/11/2026	195,356	0.02
500,000	2.625% Banque Federative du Credit Mutuel SA 31/03/2027	494,100	0.04
2,200,000	1.250% Banque Federative du Credit Mutuel SA 26/05/2027	2,116,290	0.18
1,300,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	1,304,966	0.11
600,000	0.000% Banque Stellantis France SACA 22/01/2025	593,442	0.05
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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
400,000	3.500% Banque Stellantis France SACA 19/07/2027	404,112	0.03
1,250,000	1.375% Barclays PLC 24/01/2026	1,241,362	0.11
850,000	2.885% Barclays PLC 31/01/2027	848,878	0.07
1,300,000	0.877% Barclays PLC 28/01/2028	1,240,213	0.11
900,000	1.125% Barclays PLC 22/03/2031	866,439	0.07
400,000	0.750% BASF Finance Europe NV 10/11/2026	388,624	0.03
500,000	0.875% BASF SE 22/05/2025	492,845	0.04
1,000,000	0.750% BASF SE 17/03/2026	971,980	0.08
1,000,000	0.250% BASF SE 05/06/2027	942,250	0.08
730,000	2.750% BAT International Finance PLC 25/03/2025	727,423	0.06
300,000	1.250% BAT International Finance PLC 13/03/2027	288,870	0.03
1,000,000	2.375% BAT Netherlands Finance BV 07/10/2024	999,680	0.09
400,000	4.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 18/01/2027	410,628	0.04
500,000	1.300% Baxter International, Inc. 30/05/2025	493,925	0.04
1,300,000	0.050% Bayer AG 12/01/2025	1,288,157	0.11
400,000	4.000% Bayer AG 26/08/2026	408,424	0.04
1,400,000	0.750% Bayer AG 06/01/2027	1,329,160	0.11
1,600,000	1.500% Bayer Capital Corp. BV 26/06/2026	1,563,664	0.14
968,000	0.034% Becton Dickinson & Co. 13/08/2025	941,719	0.08
400,000	1.900% Becton Dickinson & Co. 15/12/2026	393,504	0.03
926,000	1.208% Becton Dickinson Euro Finance SARL 04/06/2026	902,869	0.08
600,000	0.000% Berkshire Hathaway, Inc. 12/03/2025	591,066	0.05
1,700,000	1.125% Berkshire Hathaway, Inc. 16/03/2027	1,636,964	0.14
600,000	1.250% Berlin Hyp AG 22/01/2025	595,458	0.05
500,000	1.000% Berlin Hyp AG 05/02/2026	486,850	0.04
500,000	0.375% Berlin Hyp AG 25/01/2027	472,975	0.04
700,000	1.000% Berry Global, Inc. 15/01/2025	694,197	0.06
300,000	1.500% Berry Global, Inc. 15/01/2027	288,735	0.02
400,000	1.750% Bertelsmann SE & Co. KGaA 14/10/2024	399,736	0.03
500,000	1.250% Bertelsmann SE & Co. KGaA 29/09/2025	490,650	0.04
500,000	1.125% Bertelsmann SE & Co. KGaA 27/04/2026	486,505	0.04
500,000	1.250% BlackRock, Inc. 06/05/2025	494,080	0.04

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
300,000	2.000% Blackstone Holdings Finance Co. LLC 19/05/2025	297,594	0.03
400,000	1.000% Blackstone Holdings Finance Co. LLC 05/10/2026	385,192	0.03
375,000	1.750% Blackstone Private Credit Fund 30/11/2026	358,065	0.03
1,000,000	2.200% Blackstone Property Partners Europe Holdings SARL 24/07/2025	989,770	0.09
740,000	1.000% Blackstone Property Partners Europe Holdings SARL 20/10/2026	704,228	0.06
500,000	1.250% Blackstone Property Partners Europe Holdings SARL 26/04/2027	473,555	0.04
850,000	1.000% BMW Finance NV 14/11/2024	847,433	0.07
800,000	1.000% BMW Finance NV 21/01/2025	794,112	0.07
1,017,000	0.500% BMW Finance NV 22/02/2025	1,005,457	0.09
1,550,000	0.875% BMW Finance NV 03/04/2025	1,530,935	0.13
479,000	3.500% BMW Finance NV 06/04/2025	479,077	0.04
420,000	1.000% BMW Finance NV 29/08/2025	412,952	0.04
750,000	1.125% BMW Finance NV 22/05/2026	731,092	0.06
1,926,000	0.750% BMW Finance NV 13/07/2026	1,858,629	0.16
100,000	3.250% BMW Finance NV 22/11/2026	101,028	0.01
500,000	0.375% BMW Finance NV 14/01/2027	473,900	0.04
1,000,000	3.000% BMW International Investment BV 27/08/2027	1,005,710	0.09
300,000	1.000% BMW U.S. Capital LLC 20/04/2027	287,262	0.02
1,600,000	4.032% BNP Paribas Cardif SA (Perpetual)	1,596,352	0.14
1,250,000	2.375% BNP Paribas SA 17/02/2025	1,243,912	0.11
799,000	1.250% BNP Paribas SA 19/03/2025	791,409	0.07
935,000	1.500% BNP Paribas SA 17/11/2025	920,227	0.08
500,000	2.750% BNP Paribas SA 27/01/2026	497,490	0.04
800,000	1.625% BNP Paribas SA 23/02/2026	790,160	0.07
700,000	0.500% BNP Paribas SA 04/06/2026	686,553	0.06
1,300,000	1.125% BNP Paribas SA 11/06/2026	1,261,650	0.11
800,000	0.125% BNP Paribas SA 04/09/2026	759,232	0.07
500,000	2.875% BNP Paribas SA 01/10/2026	498,080	0.04
500,000	2.250% BNP Paribas SA 11/01/2027	490,750	0.04
2,100,000	2.125% BNP Paribas SA 23/01/2027	2,070,873	0.18
1,300,000	0.250% BNP Paribas SA 13/04/2027	1,244,893	0.11
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

STATE STREET GLOBAL ADVISORS
SPDR®

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

STATE STREET GLOBAL ADVISORS
SPDR®

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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
600,000	3.742% Caterpillar Financial Services Corp. 04/09/2026	611,118	0.05
800,000	0.000% CCEP Finance Ireland DAC 06/09/2025	777,856	0.07
1,200,000	4.777% Celanese U.S. Holdings LLC 19/07/2026	1,228,956	0.11
400,000	2.125% Celanese U.S. Holdings LLC 01/03/2027	390,024	0.03
900,000	2.250% Cellnex Finance Co. SA 12/04/2026	891,351	0.08
1,300,000	0.750% Cellnex Finance Co. SA 15/11/2026	1,243,528	0.11
500,000	2.875% Cellnex Telecom SA 18/04/2025	498,585	0.04
200,000	1.000% Cellnex Telecom SA 20/04/2027	190,786	0.02
300,000	5.943% Ceska sporitelna AS 29/06/2027	310,770	0.03
800,000	5.737% Ceska sporitelna AS 08/03/2028	833,480	0.07
800,000	3.125% CETIN Group NV 14/04/2027	792,424	0.07
600,000	1.000% Cheung Kong Infrastructure Finance BVI Ltd. 12/12/2024	596,322	0.05
700,000	0.875% Chorus Ltd. 05/12/2026	669,634	0.06
600,000	0.300% Chubb INA Holdings LLC 15/12/2024	595,878	0.05
500,000	0.875% Chubb INA Holdings LLC 15/06/2027	474,075	0.04
600,000	1.000% Cie de Saint-Gobain SA 17/03/2025	593,226	0.05
500,000	1.625% Cie de Saint-Gobain SA 10/08/2025	493,705	0.04
700,000	1.125% Cie de Saint-Gobain SA 23/03/2026	683,144	0.06
1,000,000	3.750% Cie de Saint-Gobain SA 29/11/2026	1,017,740	0.09
1,000,000	1.375% Cie de Saint-Gobain SA 14/06/2027	968,030	0.08
400,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	392,284	0.03
800,000	1.750% Cie Generale des Etablissements Michelin SCA 28/05/2027	779,336	0.07
1,200,000	1.750% Citigroup, Inc. 28/01/2025	1,193,472	0.10
1,275,000	1.250% Citigroup, Inc. 06/07/2026	1,255,378	0.11
1,700,000	1.500% Citigroup, Inc. 24/07/2026	1,675,894	0.14
740,000	2.125% Citigroup, Inc. 10/09/2026	732,311	0.06
1,900,000	0.500% Citigroup, Inc. 08/10/2027	1,810,434	0.16
89,000	4.250% Citigroup, Inc. 25/02/2030	88,947	0.01
700,000	1.250% CK Hutchison Europe Finance 18 Ltd. 13/04/2025	691,229	0.06

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
900,000	0.875% CK Hutchison Finance 16 II Ltd. 03/10/2024	900,000	0.08
1,025,000	0.750% CK Hutchison Group Telecom Finance SA 17/04/2026	988,469	0.09
400,000	0.000% Clearstream Banking AG 01/12/2025	386,556	0.03
704,000	1.750% CNH Industrial Finance Europe SA 12/09/2025	694,207	0.06
800,000	1.875% CNH Industrial Finance Europe SA 19/01/2026	786,536	0.07
200,000	1.750% CNH Industrial Finance Europe SA 25/03/2027	194,178	0.02
430,000	0.750% Coca-Cola Co. 22/09/2026	415,612	0.04
500,000	1.875% Coca-Cola Co. 22/09/2026	493,810	0.04
1,400,000	1.125% Coca-Cola Co. 09/03/2027	1,350,006	0.12
500,000	2.375% Coca-Cola Europacific Partners PLC 07/05/2025	496,800	0.04
500,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	492,810	0.04
500,000	1.875% Coca-Cola HBC Finance BV 11/11/2024	498,995	0.04
600,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	598,368	0.05
700,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	669,046	0.06
700,000	0.375% Cofiroute SA 07/02/2025	692,601	0.06
400,000	0.500% Colgate-Palmolive Co. 06/03/2026	388,200	0.04
500,000	2.250% Coloplast Finance BV 19/05/2027	492,825	0.04
1,000,000	0.000% Comcast Corp. 14/09/2026	948,480	0.08
600,000	0.250% Comcast Corp. 20/05/2027	562,800	0.05
108,000	0.100% Commerzbank AG 11/09/2025	105,166	0.01
500,000	1.125% Commerzbank AG 19/09/2025	491,075	0.04
970,000	1.000% Commerzbank AG 04/03/2026	947,477	0.08
900,000	4.000% Commerzbank AG 23/03/2026	908,073	0.08
1,000,000	0.750% Commerzbank AG 24/03/2026	987,340	0.09
200,000	1.125% Commerzbank AG 22/06/2026	194,418	0.02
700,000	0.500% Commerzbank AG 04/12/2026	668,241	0.06
500,000	0.875% Commerzbank AG 22/01/2027	476,475	0.04
500,000	4.000% Commerzbank AG 30/03/2027	508,350	0.04
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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
600,000	2.500% Continental AG 27/08/2026	595,332	0.05
220,000	4.000% Continental AG 01/03/2027	224,717	0.02
1,900,000	4.125% Cooperatieve Rabobank UA 14/07/2025	1,916,226	0.17
1,765,000	1.250% Cooperatieve Rabobank UA 23/03/2026	1,727,953	0.15
900,000	0.250% Cooperatieve Rabobank UA 30/10/2026	855,477	0.07
1,000,000	3.913% Cooperatieve Rabobank UA 03/11/2026	1,025,710	0.09
1,700,000	1.375% Cooperatieve Rabobank UA 03/02/2027	1,659,047	0.14
900,000	0.375% Cooperatieve Rabobank UA 01/12/2027	853,011	0.07
500,000	4.625% Cooperatieve Rabobank UA 27/01/2028	518,995	0.04
1,700,000	0.875% Cooperatieve Rabobank UA 05/05/2028	1,615,816	0.14
300,000	3.875% Corning, Inc. 15/05/2026	303,798	0.03
418,000	0.875% Covestro AG 03/02/2026	407,170	0.04
100,000	1.875% Covivio Hotels SACA 24/09/2025	98,466	0.01
300,000	1.625% Covivio SA 17/10/2024	299,709	0.03
900,000	1.875% Covivio SA 20/05/2026	883,836	0.08
500,000	1.500% Covivio SA 21/06/2027	481,075	0.04
1,000,000	1.375% Credit Agricole SA 13/03/2025	991,730	0.09
1,400,000	1.000% Credit Agricole SA 18/09/2025	1,374,842	0.12
700,000	0.375% Credit Agricole SA 21/10/2025	681,184	0.06
900,000	3.125% Credit Agricole SA 05/02/2026	905,481	0.08
1,600,000	1.250% Credit Agricole SA 14/04/2026	1,565,264	0.14
2,200,000	1.000% Credit Agricole SA 22/04/2026	2,170,520	0.19
800,000	4.000% Credit Agricole SA 12/10/2026	807,120	0.07
1,600,000	1.875% Credit Agricole SA 20/12/2026	1,566,784	0.14
1,600,000	2.625% Credit Agricole SA 17/03/2027	1,582,336	0.14
800,000	1.875% Credit Agricole SA 22/04/2027	787,112	0.07
1,400,000	1.375% Credit Agricole SA 03/05/2027	1,354,416	0.12
500,000	3.375% Credit Agricole SA 28/07/2027	507,505	0.04
1,500,000	0.625% Credit Agricole SA 12/01/2028	1,420,155	0.12
600,000	1.625% Credit Agricole SA 05/06/2030	590,916	0.05
500,000	1.350% Credit Logement SA 28/11/2029	497,180	0.04
1,100,000	1.375% Credit Mutuel Arkea SA 17/01/2025	1,093,301	0.09
600,000	0.010% Credit Mutuel Arkea SA 28/01/2026	577,512	0.05
100,000	3.250% Credit Mutuel Arkea SA 01/06/2026	100,219	0.01

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
900,000	0.875% Credit Mutuel Arkea SA 07/05/2027	856,071	0.07
700,000	1.875% Credit Mutuel Arkea SA 25/10/2029	699,062	0.06
500,000	1.125% Credito Emiliano SpA 19/01/2028	479,905	0.04
300,000	5.375% Crelan SA 31/10/2025	306,981	0.03
700,000	1.250% CRH SMW Finance DAC 05/11/2026	678,664	0.06
200,000	4.000% CRH SMW Finance DAC 11/07/2027	205,730	0.02
200,000	2.125% Cromwell Ereit Lux Finco SARL 19/11/2025	194,820	0.02
406,000	0.875% CTP NV 20/01/2026	393,040	0.03
300,000	0.625% CTP NV 27/09/2026	285,732	0.02
500,000	0.750% CTP NV 18/02/2027	472,345	0.04
600,000	1.000% Czech Gas Networks Investments SARL 16/07/2027	566,574	0.05
900,000	1.250% Daimler Truck International Finance BV 06/04/2025	890,064	0.08
500,000	3.875% Daimler Truck International Finance BV 19/06/2026	507,765	0.04
400,000	1.625% Daimler Truck International Finance BV 06/04/2027	387,628	0.03
800,000	2.100% Danaher Corp. 30/09/2026	791,728	0.07
600,000	0.125% Danfoss Finance I BV 28/04/2026	574,152	0.05
530,000	4.375% Danica Pension Livsforsikrings AB 29/09/2045	532,274	0.05
800,000	0.709% Danone SA 03/11/2024	797,920	0.07
600,000	1.125% Danone SA 14/01/2025	596,016	0.05
300,000	1.000% Danone SA 26/03/2025	296,550	0.03
1,300,000	0.000% Danone SA 01/12/2025	1,258,712	0.11
800,000	0.571% Danone SA 17/03/2027	764,856	0.07
500,000	1.000% Danone SA (Perpetual)	472,605	0.04
900,000	0.625% Danske Bank AS 26/05/2025	884,745	0.08
1,000,000	4.000% Danske Bank AS 12/01/2027	1,013,500	0.09
1,050,000	1.375% Danske Bank AS 17/02/2027	1,025,566	0.09
300,000	1.375% Danske Bank AS 12/02/2030	297,240	0.03
300,000	1.500% Danske Bank AS 02/09/2030	294,600	0.03
900,000	1.000% Danske Bank AS 15/05/2031	869,292	0.08
1,200,000	0.125% Dassault Systemes SE 16/09/2026	1,139,604	0.10
500,000	0.500% Dell Bank International DAC 27/10/2026	477,155	0.04
400,000	2.750% Deutsche Bank AG 17/02/2025	398,216	0.03
1,500,000	1.125% Deutsche Bank AG 17/03/2025	1,484,160	0.13
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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
200,000	2.625% Deutsche Bank AG 12/02/2026	198,790	0.02
100,000	4.500% Deutsche Bank AG 19/05/2026	101,819	0.01
550,000	1.375% Deutsche Bank AG 10/06/2026	542,575	0.05
900,000	1.375% Deutsche Bank AG 03/09/2026	883,305	0.08
1,600,000	1.625% Deutsche Bank AG 20/01/2027	1,548,048	0.13
900,000	0.750% Deutsche Bank AG 17/02/2027	872,568	0.08
1,300,000	1.875% Deutsche Bank AG 23/02/2028	1,259,154	0.11
1,300,000	3.250% Deutsche Bank AG 24/05/2028	1,301,300	0.11
800,000	4.000% Deutsche Bank AG 12/07/2028	816,128	0.07
800,000	5.625% Deutsche Bank AG 19/05/2031	818,600	0.07
1,800,000	4.000% Deutsche Bank AG 24/06/2032	1,798,182	0.16
150,000	1.625% Deutsche Boerse AG 08/10/2025	148,290	0.01
1,000,000	3.875% Deutsche Boerse AG 28/09/2026	1,021,520	0.09
1,600,000	1.250% Deutsche Boerse AG 16/06/2047	1,506,976	0.13
800,000	2.875% Deutsche Lufthansa AG 11/02/2025	797,912	0.07
1,000,000	3.000% Deutsche Lufthansa AG 29/05/2026	995,500	0.09
1,500,000	2.875% Deutsche Lufthansa AG 16/05/2027	1,485,615	0.13
800,000	0.250% Deutsche Pfandbriefbank AG 17/01/2025	789,224	0.07
600,000	0.250% Deutsche Pfandbriefbank AG 27/10/2025	570,042	0.05
500,000	0.100% Deutsche Pfandbriefbank AG 02/02/2026	470,020	0.04
500,000	5.000% Deutsche Pfandbriefbank AG 05/02/2027	513,410	0.04
450,000	2.875% Deutsche Post AG 11/12/2024	449,348	0.04
807,000	1.250% Deutsche Post AG 01/04/2026	791,570	0.07
450,000	0.375% Deutsche Post AG 20/05/2026	434,183	0.04
229,000	0.875% Deutsche Telekom AG 25/03/2026	223,591	0.02
1,800,000	0.500% Deutsche Telekom AG 05/07/2027	1,710,702	0.15
200,000	2.750% Deutsche Telekom International Finance BV 24/10/2024	199,892	0.02
651,000	0.625% Deutsche Telekom International Finance BV 13/12/2024	647,263	0.06
512,000	1.375% Deutsche Telekom International Finance BV 01/12/2025	503,752	0.04
483,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	472,026	0.04
700,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	682,213	0.06

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
300,000	1.000% Deutsche Wohnen SE 30/04/2025	295,284	0.03
2,000,000	0.200% DH Europe Finance II SARL 18/03/2026	1,927,300	0.17
1,200,000	1.000% Diageo Finance PLC 22/04/2025	1,184,556	0.10
300,000	3.500% Diageo Finance PLC 26/06/2025	300,519	0.03
200,000	2.375% Diageo Finance PLC 20/05/2026	199,042	0.02
800,000	1.875% Diageo Finance PLC 27/03/2027	785,136	0.07
650,000	0.625% Digital Dutch Finco BV 15/07/2025	636,142	0.06
1,000,000	2.500% Digital Euro Finco LLC 16/01/2026	989,930	0.09
500,000	1.900% Discovery Communications LLC 19/03/2027	483,890	0.04
700,000	1.625% DNB Bank ASA 31/05/2026	692,328	0.06
1,000,000	3.625% DNB Bank ASA 16/02/2027	1,009,200	0.09
1,400,000	3.125% DNB Bank ASA 21/09/2027	1,408,582	0.12
1,100,000	0.375% DNB Bank ASA 18/01/2028	1,041,370	0.09
200,000	4.500% DNB Bank ASA 19/07/2028	208,466	0.02
770,000	1.250% Dover Corp. 09/11/2026	745,406	0.06
800,000	0.500% Dow Chemical Co. 15/03/2027	755,048	0.07
500,000	1.875% Dragados SA 20/04/2026	490,325	0.04
551,000	0.875% DS Smith PLC 12/09/2026	529,307	0.05
800,000	4.375% DS Smith PLC 27/07/2027	830,136	0.07
1,000,000	1.000% DSM BV 09/04/2025	988,220	0.09
600,000	0.750% DSM BV 28/09/2026	578,358	0.05
500,000	0.375% DSV AS 26/02/2027	471,980	0.04
300,000	2.500% DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 25/01/2027	282,138	0.02
423,000	1.750% DXC Technology Co. 15/01/2026	415,149	0.04
1,165,000	1.000% E.ON International Finance BV 13/04/2025	1,150,799	0.10
800,000	0.875% E.ON SE 08/01/2025	794,584	0.07
137,000	1.000% E.ON SE 07/10/2025	134,437	0.01
400,000	0.125% E.ON SE 18/01/2026	386,604	0.03
843,000	0.250% E.ON SE 24/10/2026	804,677	0.07
668,000	2.614% East Japan Railway Co. 08/09/2025	665,602	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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
250,000	0.697% Eaton Capital UnLtd Co. 14/05/2025	246,113	0.02
800,000	0.128% Eaton Capital UnLtd Co. 08/03/2026	770,408	0.07
600,000	2.625% Ecolab, Inc. 08/07/2025	597,054	0.05
1,100,000	1.875% Edenred SE 06/03/2026	1,085,425	0.09
400,000	3.625% Edenred SE 13/12/2026	406,576	0.04
100,000	1.875% Edenred SE 30/03/2027	97,938	0.01
1,070,000	2.000% EDP Finance BV 22/04/2025	1,062,681	0.09
700,000	1.875% EDP Finance BV 13/10/2025	691,110	0.06
700,000	0.375% EDP Finance BV 16/09/2026	666,729	0.06
400,000	2.875% EDP SA 01/06/2026	400,184	0.03
800,000	1.625% EDP SA 15/04/2027	777,392	0.07
400,000	4.125% Electrolux AB 05/10/2026	408,800	0.04
479,000	0.375% Elenia Verkko OYJ 06/02/2027	448,478	0.04
800,000	1.625% Eli Lilly & Co. 02/06/2026	786,816	0.07
500,000	1.375% Elia Transmission Belgium SA 14/01/2026	490,545	0.04
600,000	1.000% Elis SA 03/04/2025	593,106	0.05
300,000	1.125% Elisa OYJ 26/02/2026	292,860	0.03
450,000	3.750% ELM BV for Firmenich International SA (Perpetual)	447,363	0.04
700,000	4.500% ELM BV for Swiss Life Insurance & Pension Group (Perpetual)	709,842	0.06
700,000	2.600% ELM BV for Swiss Reinsurance Co. Ltd. (Perpetual)	690,067	0.06
500,000	1.250% Emerson Electric Co. 15/10/2025	491,070	0.04
700,000	1.250% Enagas Financiaciones SA 06/02/2025	694,484	0.06
500,000	0.750% Enagas Financiaciones SA 27/10/2026	479,315	0.04
200,000	1.966% Enel Finance International NV 27/01/2025	198,968	0.02
984,000	1.500% Enel Finance International NV 21/07/2025	971,621	0.08
1,300,000	0.250% Enel Finance International NV 17/11/2025	1,264,419	0.11
1,300,000	0.250% Enel Finance International NV 28/05/2026	1,247,571	0.11
1,561,000	1.125% Enel Finance International NV 16/09/2026	1,516,480	0.13
1,500,000	0.250% Enel Finance International NV 17/06/2027	1,406,505	0.12
1,200,000	0.375% Enel Finance International NV 17/06/2027	1,131,684	0.10
1,600,000	3.500% Enel SpA (Perpetual)	1,593,248	0.14
400,000	3.375% Enel SpA (Perpetual)	393,816	0.03
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
1,500,000	2.250% Enel SpA (Perpetual)	1,438,395	0.12
400,000	2.125% Energa Finance AB 07/03/2027	389,488	0.03
900,000	1.375% Engie SA 27/03/2025	890,667	0.08
700,000	0.875% Engie SA 19/09/2025	685,629	0.06
700,000	1.000% Engie SA 13/03/2026	680,400	0.06
1,200,000	2.375% Engie SA 19/05/2026	1,192,056	0.10
800,000	3.625% Engie SA 06/12/2026	813,536	0.07
1,100,000	0.375% Engie SA 21/06/2027	1,033,252	0.09
100,000	3.250% Engie SA (Perpetual)	99,819	0.01
700,000	1.000% Eni SpA 14/03/2025	692,552	0.06
470,000	3.750% Eni SpA 12/09/2025	473,196	0.04
900,000	1.500% Eni SpA 02/02/2026	882,963	0.08
900,000	1.250% Eni SpA 18/05/2026	877,203	0.08
400,000	1.500% Eni SpA 17/01/2027	389,812	0.03
700,000	3.625% Eni SpA 19/05/2027	713,902	0.06
1,800,000	2.625% Eni SpA (Perpetual)	1,773,936	0.15
1,500,000	2.000% Eni SpA (Perpetual)	1,427,520	0.12
500,000	1.698% EP Infrastructure AS 30/07/2026	478,775	0.04
200,000	0.250% Equinix, Inc. 15/03/2027	187,446	0.02
500,000	1.875% ERG SpA 11/04/2025	495,720	0.04
200,000	1.250% Erste Bank Hungary Zrt 04/02/2026	197,630	0.02
200,000	0.050% Erste Group Bank AG 16/09/2025	194,556	0.02
400,000	1.500% Erste Group Bank AG 07/04/2026	392,732	0.03
600,000	0.875% Erste Group Bank AG 22/05/2026	580,548	0.05
1,500,000	0.875% Erste Group Bank AG 13/05/2027	1,437,630	0.12
500,000	1.000% Erste Group Bank AG 10/06/2030	488,805	0.04
200,000	1.625% Erste Group Bank AG 08/09/2031	192,708	0.02
1,400,000	0.125% EssilorLuxottica SA 27/05/2025	1,373,036	0.12
1,200,000	0.375% EssilorLuxottica SA 05/01/2026	1,165,464	0.10
400,000	1.625% Essity AB 30/03/2027	388,628	0.03
500,000	3.000% Essity Capital BV 21/09/2026	501,465	0.04
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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
700,000	1.000% Euronext NV 18/04/2025	690,977	0.06
600,000	0.125% Euronext NV 17/05/2026	575,784	0.05
200,000	0.625% Evonik Industries AG 18/09/2025	195,152	0.02
500,000	2.500% EXOR NV 08/10/2024	499,880	0.04
300,000	1.375% Experian Finance PLC 25/06/2026	293,295	0.03
100,000	1.875% Fastighets AB Balder 14/03/2025	99,166	0.01
644,000	1.875% Fastighets AB Balder 23/01/2026	630,444	0.05
1,000,000	1.125% Fastighets AB Balder 29/01/2027	946,550	0.08
500,000	2.629% FCC Aqualia SA 08/06/2027	495,020	0.04
500,000	1.661% FCC Servicios Medio Ambiente Holding SA 04/12/2026	486,530	0.04
550,000	0.450% FedEx Corp. 05/08/2025	537,416	0.05
1,037,000	1.625% FedEx Corp. 11/01/2027	1,009,499	0.09
1,100,000	1.375% Ferrovial Emisiones SA 31/03/2025	1,088,505	0.09
100,000	1.382% Ferrovial Emisiones SA 14/05/2026	97,669	0.01
300,000	4.250% Fidelidade - Co. De Seguros SA/Portugal 04/09/2031	294,822	0.03
730,000	0.625% Fidelity National Information Services, Inc. 03/12/2025	709,786	0.06
1,400,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	1,355,970	0.12
300,000	2.500% FIL Ltd. 04/11/2026	295,671	0.03
300,000	0.500% FinecoBank Banca Fineco SpA 21/10/2027	284,610	0.02
500,000	1.375% Firmenich Productions Participations SAS 30/10/2026	488,040	0.04
100,000	1.125% Fiserv, Inc. 01/07/2027	95,930	0.01
500,000	1.355% Ford Motor Credit Co. LLC 07/02/2025	495,930	0.04
400,000	3.250% Ford Motor Credit Co. LLC 15/09/2025	399,728	0.03
614,000	2.330% Ford Motor Credit Co. LLC 25/11/2025	606,325	0.05
700,000	2.386% Ford Motor Credit Co. LLC 17/02/2026	689,990	0.06
900,000	4.867% Ford Motor Credit Co. LLC 03/08/2027	929,718	0.08
500,000	3.700% Fortive Corp. 13/02/2026	505,080	0.04
500,000	0.000% Fresenius Finance Ireland PLC 01/10/2025	485,255	0.04
600,000	2.125% Fresenius Finance Ireland PLC 01/02/2027	593,034	0.05

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
300,000	1.500% Fresenius Medical Care AG 11/07/2025	295,755	0.03
300,000	1.000% Fresenius Medical Care AG 29/05/2026	291,318	0.03
600,000	0.625% Fresenius Medical Care AG 30/11/2026	572,280	0.05
465,000	1.875% Fresenius SE & Co. KGaA 15/02/2025	462,168	0.04
400,000	1.875% Fresenius SE & Co. KGaA 24/05/2025	396,080	0.03
800,000	4.250% Fresenius SE & Co. KGaA 28/05/2026	816,928	0.07
200,000	0.375% Fresenius SE & Co. KGaA 28/09/2026	190,988	0.02
600,000	1.500% Gecina SA 20/01/2025	597,018	0.05
700,000	1.375% Gecina SA 30/06/2027	675,276	0.06
500,000	1.625% GELF Bond Issuer I SA 20/10/2026	483,605	0.04
600,000	0.875% General Electric Co. 17/05/2025	591,630	0.05
500,000	1.875% General Electric Co. 28/05/2027	485,500	0.04
500,000	0.125% General Mills, Inc. 15/11/2025	483,945	0.04
600,000	1.500% General Mills, Inc. 27/04/2027	579,864	0.05
200,000	1.000% General Motors Financial Co., Inc. 24/02/2025	197,926	0.02
600,000	1.694% General Motors Financial Co., Inc. 26/03/2025	594,786	0.05
600,000	0.850% General Motors Financial Co., Inc. 26/02/2026	581,700	0.05
1,226,000	0.600% General Motors Financial Co., Inc. 20/05/2027	1,149,534	0.10
500,000	4.125% Generali 04/05/2026	506,545	0.04
1,000,000	4.596% Generali (Perpetual)	1,003,450	0.09
400,000	1.000% Givaudan Finance Europe BV 22/04/2027	383,712	0.03
900,000	1.375% GlaxoSmithKline Capital PLC 02/12/2024	896,859	0.08
300,000	4.000% GlaxoSmithKline Capital PLC 16/06/2025	301,914	0.03
1,171,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	1,143,282	0.10
800,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	775,456	0.07
715,000	1.750% Glencore Finance Europe Ltd. 17/03/2025	708,708	0.06
500,000	3.750% Glencore Finance Europe Ltd. 01/04/2026	504,040	0.04
450,000	1.500% Glencore Finance Europe Ltd. 15/10/2026	436,469	0.04
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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
1,943,000	3.375% Goldman Sachs Group, Inc. 27/03/2025	1,943,311	0.17
1,408,000	1.250% Goldman Sachs Group, Inc. 01/05/2025	1,392,146	0.12
200,000	2.875% Goldman Sachs Group, Inc. 03/06/2026	199,898	0.02
3,003,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	2,949,066	0.25
300,000	1.375% Grand City Properties SA 03/08/2026	288,825	0.03
600,000	1.500% Grand City Properties SA 22/02/2027	572,202	0.05
500,000	1.500% Grand City Properties SA (Perpetual)	446,600	0.04
400,000	1.750% Great-West Lifeco, Inc. 07/12/2026	391,232	0.03
770,000	7.875% Grenke Finance PLC 06/04/2027	826,549	0.07
500,000	1.875% Groupe Bruxelles Lambert NV 19/06/2025	495,355	0.04
1,000,000	1.250% Haleon Netherlands Capital BV 29/03/2026	976,890	0.08
500,000	0.375% Hamburg Commercial Bank AG 09/03/2026	478,280	0.04
600,000	0.500% Hamburg Commercial Bank AG 22/09/2026	579,972	0.05
100,000	4.875% Hamburg Commercial Bank AG 30/03/2027	103,722	0.01
800,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	767,208	0.07
700,000	3.375% Hannover Rueck SE (Perpetual)	696,598	0.06
610,000	0.900% Harley-Davidson Financial Services, Inc. 19/11/2024	607,652	0.05
700,000	5.125% Harley-Davidson Financial Services, Inc. 05/04/2026	717,948	0.06
750,000	1.500% Heathrow Funding Ltd. 12/10/2027	738,105	0.06
400,000	1.500% Heidelberg Materials AG 07/02/2025	397,112	0.03
813,000	2.500% Heidelberg Materials Finance Luxembourg SA 09/10/2024	812,797	0.07
1,137,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	1,119,479	0.10
308,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	299,438	0.03
300,000	1.125% Heimstaden Bostad AB 21/01/2026	286,821	0.02
1,200,000	0.250% Heimstaden Bostad Treasury BV 13/10/2024	1,195,740	0.10
550,000	0.625% Heimstaden Bostad Treasury BV 24/07/2025	533,649	0.05

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
800,000	1.375% Heimstaden Bostad Treasury BV 03/03/2027	740,352	0.06
260,000	1.500% Heineken NV 07/12/2024	259,046	0.02
777,000	1.625% Heineken NV 30/03/2025	770,186	0.07
700,000	2.875% Heineken NV 04/08/2025	699,090	0.06
900,000	1.000% Heineken NV 04/05/2026	875,583	0.08
965,000	3.625% Heineken NV 15/11/2026	982,293	0.08
500,000	1.375% Heineken NV 29/01/2027	485,335	0.04
300,000	1.250% Heineken NV 17/03/2027	289,890	0.03
100,000	0.500% Hella GmbH & Co. KGaA 26/01/2027	94,506	0.01
300,000	1.000% Hemso Fastighets AB 09/09/2026	290,154	0.03
500,000	2.625% Heraeus Finance GmbH 09/06/2027	495,245	0.04
539,000	0.318% Highland Holdings SARL 15/12/2026	510,729	0.04
600,000	1.500% Holcim Finance Luxembourg SA 06/04/2025	593,904	0.05
784,000	2.375% Holcim Finance Luxembourg SA 09/04/2025	779,194	0.07
600,000	0.500% Holcim Finance Luxembourg SA 29/11/2026	572,478	0.05
100,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	93,159	0.01
500,000	2.250% Holding d'Infrastructures de Transport SASU 24/03/2025	496,770	0.04
800,000	2.500% Holding d'Infrastructures de Transport SASU 04/05/2027	789,912	0.07
500,000	3.500% Honeywell International, Inc. 17/05/2027	508,875	0.04
1,350,000	3.000% HSBC Holdings PLC 30/06/2025	1,345,599	0.12
1,900,000	3.019% HSBC Holdings PLC 15/06/2027	1,900,988	0.16
1,444,000	4.752% HSBC Holdings PLC 10/03/2028	1,501,818	0.13
600,000	5.625% Ibercaja Banco SA 07/06/2027	624,522	0.05
300,000	4.375% Ibercaja Banco SA 30/07/2028	310,173	0.03
1,200,000	1.000% Iberdrola Finanzas SA 07/03/2025	1,187,712	0.10
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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
700,000	1.125% Iberdrola International BV 21/04/2026	683,501	0.06
900,000	3.250% Iberdrola International BV (Perpetual)	897,282	0.08
800,000	1.874% Iberdrola International BV (Perpetual)	779,000	0.07
1,100,000	1.450% Iberdrola International BV (Perpetual)	1,047,046	0.09
100,000	1.125% ICADE 17/11/2025	97,731	0.01
500,000	1.750% ICADE 10/06/2026	490,075	0.04
300,000	2.250% Iccrea Banca SpA 20/10/2025	299,742	0.03
300,000	2.125% Iccrea Banca SpA 17/01/2027	295,731	0.03
500,000	6.375% Iccrea Banca SpA 20/09/2027	529,840	0.05
400,000	6.875% Iccrea Banca SpA 20/01/2028	431,764	0.04
575,000	0.250% Illinois Tool Works, Inc. 05/12/2024	571,642	0.05
800,000	2.000% Imerys SA 10/12/2024	796,992	0.07
300,000	1.500% Imerys SA 15/01/2027	290,187	0.03
700,000	1.375% Imperial Brands Finance PLC 27/01/2025	695,296	0.06
600,000	3.375% Imperial Brands Finance PLC 26/02/2026	602,688	0.05
500,000	2.125% Imperial Brands Finance PLC 12/02/2027	492,615	0.04
400,000	2.125% Indigo Group SAS 16/04/2025	396,884	0.03
700,000	0.625% Infineon Technologies AG 17/02/2025	692,552	0.06
700,000	1.125% Infineon Technologies AG 24/06/2026	680,113	0.06
700,000	3.375% Infineon Technologies AG 26/02/2027	710,248	0.06
600,000	2.875% Infineon Technologies AG (Perpetual)	595,536	0.05
600,000	2.125% Informa PLC 06/10/2025	592,998	0.05
200,000	4.125% ING Bank NV 02/10/2026	205,590	0.02
1,000,000	1.125% ING Groep NV 14/02/2025	991,780	0.09
900,000	0.125% ING Groep NV 29/11/2025	895,275	0.08
600,000	2.125% ING Groep NV 10/01/2026	595,428	0.05
1,600,000	2.125% ING Groep NV 23/05/2026	1,588,048	0.14
1,400,000	1.250% ING Groep NV 16/02/2027	1,366,568	0.12
1,700,000	4.875% ING Groep NV 14/11/2027	1,765,025	0.15
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
600,000	2.000% Inmobiliaria Colonial Socimi SA 17/04/2026	591,174	0.05
635,000	1.625% InterContinental Hotels Group PLC 08/10/2024	634,765	0.05
400,000	1.625% Intermediate Capital Group PLC 17/02/2027	381,936	0.03
1,075,000	0.875% International Business Machines Corp. 31/01/2025	1,066,196	0.09
900,000	0.950% International Business Machines Corp. 23/05/2025	887,508	0.08
1,600,000	2.875% International Business Machines Corp. 07/11/2025	1,598,368	0.14
600,000	1.250% International Business Machines Corp. 29/01/2027	580,776	0.05
1,200,000	3.375% International Business Machines Corp. 06/02/2027	1,217,820	0.11
300,000	2.750% International Consolidated Airlines Group SA 25/03/2025	298,779	0.03
300,000	1.500% International Consolidated Airlines Group SA 04/07/2027	285,573	0.02
500,000	1.250% International Distribution Services PLC 08/10/2026	483,145	0.04
650,000	1.800% International Flavors & Fragrances, Inc. 25/09/2026	633,757	0.05
915,000	0.750% Intesa Sanpaolo SpA 04/12/2024	910,681	0.08
910,000	1.625% Intesa Sanpaolo SpA 21/04/2025	901,928	0.08
900,000	2.125% Intesa Sanpaolo SpA 26/05/2025	893,376	0.08
200,000	4.500% Intesa Sanpaolo SpA 02/10/2025	202,428	0.02
900,000	0.625% Intesa Sanpaolo SpA 24/02/2026	870,903	0.08
550,000	4.000% Intesa Sanpaolo SpA 19/05/2026	559,757	0.05
1,985,000	1.000% Intesa Sanpaolo SpA 19/11/2026	1,911,138	0.17
500,000	4.375% Intesa Sanpaolo SpA 29/08/2027	520,695	0.05
1,100,000	5.000% Intesa Sanpaolo SpA 08/03/2028	1,149,500	0.10
200,000	1.250% Investec Bank PLC 11/08/2026	195,630	0.02
200,000	0.500% Investec Bank PLC 17/02/2027	192,452	0.02
500,000	0.875% Iren SpA 04/11/2024	498,710	0.04
420,000	1.950% Iren SpA 19/09/2025	415,565	0.04
400,000	1.250% ISS Finance BV 07/07/2025	393,468	0.03
500,000	2.125% ISS Global AS 02/12/2024	498,605	0.04
917,000	0.875% ISS Global AS 18/06/2026	884,502	0.08
300,000	1.500% ISS Global AS 31/08/2027	287,604	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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
805,000	0.250% Italgas SpA 24/06/2025	787,451	0.07
500,000	1.625% Italgas SpA 19/01/2027	488,150	0.04
200,000	1.375% ITV PLC 26/09/2026	193,790	0.02
1,200,000	1.625% JAB Holdings BV 30/04/2025	1,187,676	0.10
1,300,000	1.750% JAB Holdings BV 25/06/2026	1,275,066	0.11
600,000	2.000% JCDecaux SE 24/10/2024	599,346	0.05
600,000	0.244% JDE Peet's NV 16/01/2025	594,126	0.05
700,000	0.000% JDE Peet's NV 16/01/2026	672,210	0.06
500,000	3.875% Jefferies Financial Group, Inc. 16/04/2026	506,430	0.04
600,000	2.500% John Deere Bank SA 14/09/2026	596,988	0.05
1,271,000	1.375% Johnson Controls International PLC 25/02/2025	1,259,752	0.11
1,200,000	1.500% JPMorgan Chase & Co. 27/01/2025	1,192,908	0.10
700,000	3.000% JPMorgan Chase & Co. 19/02/2026	702,716	0.06
1,300,000	1.500% JPMorgan Chase & Co. 29/10/2026	1,272,193	0.11
1,850,000	1.090% JPMorgan Chase & Co. 11/03/2027	1,802,362	0.16
1,200,000	0.389% JPMorgan Chase & Co. 24/02/2028	1,132,380	0.10
2,100,000	1.638% JPMorgan Chase & Co. 18/05/2028	2,033,703	0.18
2,400,000	3.674% JPMorgan Chase & Co. 06/06/2028	2,446,896	0.21
500,000	1.125% JT International Financial Services BV 28/09/2025	490,290	0.04
525,000	2.375% JT International Financial Services BV 07/04/2081	512,825	0.04
500,000	0.375% Jyske Bank AS 15/10/2025	499,450	0.04
500,000	4.625% Jyske Bank AS 11/04/2026	502,815	0.04
700,000	0.050% Jyske Bank AS 02/09/2026	680,120	0.06
500,000	0.250% Jyske Bank AS 17/02/2028	471,455	0.04
400,000	0.625% KBC Group NV 10/04/2025	394,368	0.03
700,000	1.500% KBC Group NV 29/03/2026	693,287	0.06
800,000	4.500% KBC Group NV 06/06/2026	805,496	0.07
1,200,000	0.125% KBC Group NV 10/09/2026	1,164,792	0.10
700,000	0.250% KBC Group NV 01/03/2027	673,617	0.06
1,800,000	4.375% KBC Group NV 23/11/2027	1,853,262	0.16
1,500,000	0.750% KBC Group NV 21/01/2028	1,427,415	0.12
600,000	0.500% KBC Group NV 03/12/2029	596,172	0.05
590,000	1.250% Kellanova 10/03/2025	584,194	0.05
700,000	1.250% Kering SA 05/05/2025	691,761	0.06
800,000	3.750% Kering SA 05/09/2025	804,864	0.07

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
600,000	1.250% Kering SA 10/05/2026	585,066	0.05
300,000	1.500% Kering SA 05/04/2027	291,633	0.03
800,000	2.375% Kerry Group Financial Services Unltd. Co. 10/09/2025	794,544	0.07
500,000	2.250% Kinder Morgan, Inc. 16/03/2027	491,275	0.04
500,000	1.625% KION Group AG 24/09/2025	490,565	0.04
600,000	1.750% Klepierre SA 06/11/2024	599,106	0.05
500,000	1.875% Klepierre SA 19/02/2026	492,380	0.04
600,000	1.375% Klepierre SA 16/02/2027	582,864	0.05
750,000	1.125% Knorr-Bremse AG 13/06/2025	739,845	0.06
200,000	1.625% Kojamo OYJ 07/03/2025	198,086	0.02
100,000	2.000% Kojamo OYJ 31/03/2026	97,995	0.01
1,000,000	1.875% Kojamo OYJ 27/05/2027	965,020	0.08
729,000	0.250% Koninklijke Ahold Delhaize NV 26/06/2025	713,990	0.06
500,000	1.125% Koninklijke Ahold Delhaize NV 19/03/2026	488,265	0.04
500,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	488,275	0.04
765,000	5.625% Koninklijke KPN NV 30/09/2024	765,000	0.07
600,000	0.625% Koninklijke KPN NV 09/04/2025	591,336	0.05
100,000	1.375% Koninklijke Philips NV 30/03/2025	98,980	0.01
875,000	0.500% Koninklijke Philips NV 22/05/2026	843,946	0.07
500,000	1.875% Koninklijke Philips NV 05/05/2027	487,930	0.04
400,000	4.750% Kutxabank SA 15/06/2027	411,072	0.04
600,000	0.500% Kutxabank SA 14/10/2027	570,396	0.05
300,000	4.000% Kutxabank SA 01/02/2028	307,374	0.03
500,000	0.750% La Mondiale SAM 20/04/2026	481,890	0.04
300,000	0.125% Lansforsakringar Bank AB 19/02/2025	296,094	0.03
500,000	0.050% Lansforsakringar Bank AB 15/04/2026	479,550	0.04
300,000	4.000% Lansforsakringar Bank AB 18/01/2027	307,713	0.03
500,000	1.125% LANXESS AG 16/05/2025	492,665	0.04
500,000	1.000% LANXESS AG 07/10/2026	478,350	0.04
300,000	1.750% Lar Espana Real Estate Socimi SA 22/07/2026	293,451	0.03
600,000	3.500% LeasePlan Corp. NV 09/04/2025	600,600	0.05
800,000	2.125% LeasePlan Corp. NV 06/05/2025	793,976	0.07
900,000	0.250% LeasePlan Corp. NV 23/02/2026	867,411	0.07
670,000	0.250% LeasePlan Corp. NV 07/09/2026	637,719	0.06
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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
500,000	4.625% Leasys SpA 16/02/2027	516,395	0.04
100,000	0.375% LEG Immobilien SE 17/01/2026	96,458	0.01
400,000	1.000% Legrand SA 06/03/2026	390,900	0.03
465,000	2.375% Leonardo SpA 08/01/2026	460,517	0.04
400,000	5.375% LHV Group AS 24/05/2028	408,108	0.04
1,400,000	2.750% Liberty Mutual Group, Inc. 04/05/2026	1,392,356	0.12
700,000	3.625% Linde PLC 12/06/2025	701,575	0.06
1,300,000	0.000% Linde PLC 30/09/2026	1,232,660	0.11
500,000	1.000% Linde PLC 31/03/2027	480,690	0.04
400,000	1.625% Linde, Inc. 01/12/2025	393,620	0.03
1,168,000	0.375% Lloyds Bank Corporate Markets PLC 28/01/2025	1,156,962	0.10
225,000	2.375% Lloyds Bank Corporate Markets PLC 09/04/2026	223,668	0.02
300,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	310,158	0.03
900,000	1.250% Lloyds Bank PLC 13/01/2025	894,384	0.08
1,765,000	0.500% Lloyds Banking Group PLC 12/11/2025	1,759,264	0.15
1,519,000	3.500% Lloyds Banking Group PLC 01/04/2026	1,519,957	0.13
300,000	4.500% Lloyds Banking Group PLC 18/03/2030	300,306	0.03
500,000	1.625% Lonza Finance International NV 21/04/2027	485,965	0.04
1,200,000	3.125% L'Oreal SA 19/05/2025	1,199,460	0.10
900,000	0.875% L'Oreal SA 29/06/2026	873,504	0.08
800,000	3.375% L'Oreal SA 23/01/2027	814,432	0.07
700,000	2.375% Louis Dreyfus Co. Finance BV 27/11/2025	692,195	0.06
500,000	0.000% Lseg Netherlands BV 06/04/2025	491,550	0.04
1,550,000	4.125% Lseg Netherlands BV 29/09/2026	1,587,820	0.14
200,000	7.750% Luminor Bank AS 08/06/2027	212,984	0.02
1,400,000	0.750% LVMH Moet Hennessy Louis Vuitton SE 07/04/2025	1,383,004	0.12
1,600,000	3.375% LVMH Moet Hennessy Louis Vuitton SE 21/10/2025	1,606,336	0.14
900,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2026	867,537	0.07
200,000	0.875% LYB International Finance II BV 17/09/2026	192,026	0.02
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
100,000	1.750% ManpowerGroup, Inc. 22/06/2026	98,486	0.01
400,000	3.500% ManpowerGroup, Inc. 30/06/2027	404,692	0.04
600,000	1.625% Mapfre SA 19/05/2026	585,576	0.05
600,000	4.375% Mapfre SA 31/03/2047	607,830	0.05
500,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	484,405	0.04
500,000	2.375% McDonald's Corp. 27/11/2024	499,050	0.04
100,000	2.875% McDonald's Corp. 17/12/2025	99,944	0.01
400,000	0.900% McDonald's Corp. 15/06/2026	387,560	0.03
600,000	1.875% McDonald's Corp. 26/05/2027	587,136	0.05
600,000	1.500% McKesson Corp. 17/11/2025	590,112	0.06
400,000	1.625% McKesson Corp. 30/10/2026	391,172	0.03
500,000	1.625% Mediobanca Banca di Credito Finanziario SpA 07/01/2025	497,610	0.04
250,000	1.125% Mediobanca Banca di Credito Finanziario SpA 23/04/2025	246,913	0.02
400,000	1.125% Mediobanca Banca di Credito Finanziario SpA 15/07/2025	393,908	0.03
200,000	0.875% Mediobanca Banca di Credito Finanziario SpA 15/01/2026	194,644	0.02
500,000	0.750% Mediobanca Banca di Credito Finanziario SpA 15/07/2027	471,085	0.04
700,000	4.875% Mediobanca Banca di Credito Finanziario SpA 13/09/2027	724,906	0.06
800,000	4.750% Mediobanca Banca di Credito Finanziario SpA 14/03/2028	833,408	0.07
1,034,000	0.250% Medtronic Global Holdings SCA 02/07/2025	1,012,555	0.09
800,000	0.000% Medtronic Global Holdings SCA 15/10/2025	776,152	0.07
900,000	2.625% Medtronic Global Holdings SCA 15/10/2025	895,986	0.08
800,000	1.125% Medtronic Global Holdings SCA 07/03/2027	770,600	0.07
658,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	660,744	0.06
1,232,000	0.850% Mercedes-Benz International Finance BV 28/02/2025	1,219,643	0.11
2,816,000	2.625% Mercedes-Benz International Finance BV 07/04/2025	2,805,891	0.24
600,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	587,232	0.05
984,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	966,455	0.08
900,000	3.500% Mercedes-Benz International Finance BV 30/05/2026	908,352	0.08
1,000,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	975,070	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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
1,370,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	1,347,381	0.12
1,051,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	998,513	0.09
400,000	1.500% Mercedes-Benz International Finance BV 09/02/2027	389,216	0.03
1,179,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	1,118,258	0.10
800,000	3.000% Mercedes-Benz International Finance BV 10/07/2027	803,472	0.07
300,000	1.800% Mercialys SA 27/02/2026	293,103	0.03
520,000	0.500% Merck & Co., Inc. 02/11/2024	518,570	0.04
900,000	1.875% Merck & Co., Inc. 15/10/2026	887,265	0.08
800,000	0.125% Merck Financial Services GmbH 16/07/2025	781,544	0.07
500,000	1.875% Merck Financial Services GmbH 15/06/2026	493,155	0.04
500,000	0.375% Merck Financial Services GmbH 05/07/2027	470,710	0.04
200,000	1.625% Merck KGaA 25/06/2079	199,034	0.02
1,300,000	1.625% Merck KGaA 09/09/2080	1,251,640	0.11
800,000	1.750% Merlin Properties Socimi SA 26/05/2025	791,048	0.07
160,000	1.875% Merlin Properties Socimi SA 02/11/2026	156,459	0.01
500,000	2.375% Merlin Properties Socimi SA 13/07/2027	491,375	0.04
200,000	1.500% METRO AG 19/03/2025	197,916	0.02
505,000	1.750% Metropolitan Life Global Funding I 25/05/2025	500,394	0.04
600,000	0.550% Metropolitan Life Global Funding I 16/06/2027	567,102	0.05
195,000	0.000% Mitsubishi HC Capital U.K. PLC 29/10/2024	194,450	0.02
200,000	0.250% Mitsubishi HC Capital U.K. PLC 03/02/2025	197,762	0.02
400,000	3.733% Mitsubishi HC Capital U.K. PLC 02/02/2027	406,424	0.04
500,000	3.616% Mitsubishi HC Capital U.K. PLC 02/08/2027	507,710	0.04
500,000	0.337% Mitsubishi UFJ Financial Group, Inc. 08/06/2027	478,840	0.04
400,000	0.956% Mizuho Financial Group, Inc. 16/10/2024	399,612	0.03
700,000	0.184% Mizuho Financial Group, Inc. 13/04/2026	672,413	0.06
1,700,000	1.631% Mizuho Financial Group, Inc. 08/04/2027	1,647,912	0.14
800,000	0.625% MMS USA Holdings, Inc. 13/06/2025	785,120	0.07

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
400,000	1.750% Mohawk Capital Finance SA 12/06/2027	389,488	0.03
440,000	0.000% Mondelez International Holdings Netherlands BV 22/09/2026	417,309	0.04
700,000	1.625% Mondelez International, Inc. 08/03/2027	680,568	0.06
725,000	1.625% Mondi Finance PLC 27/04/2026	710,957	0.06
500,000	1.750% Moody's Corp. 09/03/2027	487,495	0.04
600,000	1.750% Morgan Stanley 30/01/2025	596,676	0.05
1,400,000	2.103% Morgan Stanley 08/05/2026	1,390,018	0.12
900,000	1.342% Morgan Stanley 23/10/2026	883,566	0.08
1,050,000	1.375% Morgan Stanley 27/10/2026	1,023,088	0.09
1,920,000	1.875% Morgan Stanley 27/04/2027	1,871,155	0.16
2,851,000	0.406% Morgan Stanley 29/10/2027	2,706,910	0.23
1,133,000	0.875% Motability Operations Group PLC 14/03/2025	1,120,265	0.10
300,000	0.875% Muenchener Hypothekenbank eG 12/09/2025	292,437	0.03
300,000	0.500% Muenchener Hypothekenbank eG 08/06/2026	286,314	0.02
500,000	0.625% Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 21/06/2027	466,270	0.04
700,000	1.250% National Australia Bank Ltd. 18/05/2026	685,237	0.06
600,000	0.190% National Grid Electricity Transmission PLC 20/01/2025	594,132	0.05
575,000	0.410% National Grid North America, Inc. 20/01/2026	555,939	0.05
700,000	2.179% National Grid PLC 30/06/2026	691,313	0.06
500,000	0.375% Nationale-Nederlanden Bank NV 26/02/2025	493,610	0.04
827,000	1.250% Nationwide Building Society 03/03/2025	819,648	0.07
220,000	0.250% Nationwide Building Society 22/07/2025	215,266	0.02
1,200,000	1.500% Nationwide Building Society 08/03/2026	1,190,700	0.10
1,600,000	4.500% Nationwide Building Society 01/11/2026	1,655,136	0.14
500,000	2.000% Nationwide Building Society 28/04/2027	490,210	0.04
100,000	1.375% Naturgy Finance Iberia SA 21/01/2025	99,319	0.01
900,000	0.875% Naturgy Finance Iberia SA 15/05/2025	887,706	0.08
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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
1,000,000	1.375% Naturgy Finance Iberia SA 19/01/2027	970,180	0.08
700,000	0.750% NatWest Group PLC 15/11/2025	697,746	0.06
1,280,000	1.750% NatWest Group PLC 02/03/2026	1,271,398	0.11
441,000	4.699% NatWest Group PLC 14/03/2028	458,609	0.04
1,300,000	2.750% NatWest Markets PLC 02/04/2025	1,296,802	0.11
1,200,000	2.000% NatWest Markets PLC 27/08/2025	1,188,624	0.10
900,000	0.125% NatWest Markets PLC 12/11/2025	871,641	0.08
600,000	0.125% NatWest Markets PLC 18/06/2026	574,272	0.05
900,000	1.375% NatWest Markets PLC 02/03/2027	873,351	0.08
500,000	1.750% NE Property BV 23/11/2024	497,295	0.04
300,000	1.875% NE Property BV 09/10/2026	288,495	0.02
500,000	3.375% NE Property BV 14/07/2027	495,820	0.04
483,000	0.000% Nestle Finance International Ltd. 12/11/2024	481,058	0.04
400,000	0.000% Nestle Finance International Ltd. 03/12/2025	387,596	0.03
908,000	1.125% Nestle Finance International Ltd. 01/04/2026	889,359	0.08
1,200,000	0.000% Nestle Finance International Ltd. 14/06/2026	1,150,872	0.10
600,000	0.875% Nestle Finance International Ltd. 29/03/2027	578,220	0.05
800,000	0.875% Nestle Holdings, Inc. 18/07/2025	787,464	0.07
503,000	3.000% Netflix, Inc. 15/06/2025	502,160	0.04
1,200,000	3.625% Netflix, Inc. 15/05/2027	1,224,300	0.11
1,100,000	0.250% New York Life Global Funding 23/01/2027	1,040,468	0.09
100,000	0.875% NIBC Bank NV 08/07/2025	98,056	0.01
800,000	6.375% NIBC Bank NV 01/12/2025	828,096	0.07
700,000	0.250% NIBC Bank NV 09/09/2026	663,229	0.06
600,000	0.875% NIBC Bank NV 24/06/2027	567,006	0.05
350,000	0.046% NIDEC Corp. 30/03/2026	336,287	0.03
600,000	2.652% Nissan Motor Co. Ltd. 17/03/2026	592,632	0.05
500,000	1.625% NN Group NV 01/06/2027	485,900	0.04
1,100,000	4.500% NN Group NV (Perpetual)	1,105,940	0.10
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
600,000	1.125% Nordea Bank Abp 16/02/2027	577,314	0.05
1,200,000	0.500% Nordea Bank Abp 14/05/2027	1,138,056	0.10
700,000	0.625% Nordea Bank Abp 18/08/2031	668,451	0.06
400,000	1.125% Norsk Hydro ASA 11/04/2025	394,748	0.03
200,000	4.750% Nova Kreditna Banka Maribor DD 03/04/2028	202,802	0.02
200,000	7.125% Nova Ljubljanska Banka dd 27/06/2027	211,282	0.02
700,000	1.625% Novartis Finance SA 09/11/2026	688,415	0.06
600,000	0.750% Novo Nordisk Finance Netherlands BV 31/03/2025	592,326	0.05
1,000,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2026	1,010,810	0.09
1,102,000	0.010% NTT Finance Corp. 03/03/2025	1,086,330	0.09
600,000	0.082% NTT Finance Corp. 13/12/2025	579,636	0.05
436,000	0.625% Nykredit Realkredit AS 17/01/2025	432,351	0.04
900,000	0.500% Nykredit Realkredit AS 10/07/2025	882,279	0.08
600,000	0.750% Nykredit Realkredit AS 20/01/2027	572,508	0.05
900,000	3.875% Nykredit Realkredit AS 05/07/2027	921,339	0.08
900,000	0.875% Nykredit Realkredit AS 28/07/2031	862,263	0.07
600,000	1.750% O2 Telefonica Deutschland Finanzierungs GmbH 05/07/2025	592,026	0.05
270,000	3.625% OCI NV 15/10/2025	268,818	0.03
300,000	5.625% Oldenburgische Landesbank AG 02/02/2026	308,208	0.03
100,000	0.800% Omnicom Finance Holdings PLC 08/07/2027	95,010	0.01
389,000	0.000% OMV AG 03/07/2025	380,002	0.03
1,400,000	1.000% OMV AG 14/12/2026	1,351,532	0.12
900,000	2.500% OMV AG (Perpetual)	875,376	0.08
705,000	1.000% OP Corporate Bank PLC 22/05/2025	695,052	0.06
1,200,000	0.500% OP Corporate Bank PLC 12/08/2025	1,174,236	0.10
200,000	2.875% OP Corporate Bank PLC 15/12/2025	199,886	0.02
668,000	0.250% OP Corporate Bank PLC 24/03/2026	642,910	0.06
700,000	0.600% OP Corporate Bank PLC 18/01/2027	664,440	0.06
300,000	4.125% OP Corporate Bank PLC 18/04/2027	310,422	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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
400,000	0.625% OP Corporate Bank PLC 27/07/2027	375,804	0.03
1,400,000	1.625% OP Corporate Bank PLC 09/06/2030	1,377,096	0.12
600,000	3.125% Oracle Corp. 10/07/2025	599,298	0.05
600,000	1.000% Orange SA 12/05/2025	591,702	0.05
500,000	1.000% Orange SA 12/09/2025	490,660	0.04
1,000,000	0.000% Orange SA 29/06/2026	953,880	0.08
1,600,000	0.000% Orange SA 04/09/2026	1,521,152	0.13
800,000	0.875% Orange SA 03/02/2027	768,264	0.07
500,000	1.250% Orange SA 07/07/2027	482,640	0.04
900,000	5.000% Orange SA (Perpetual)	921,654	0.08
500,000	1.750% Orange SA (Perpetual)	478,915	0.04
100,000	0.875% OTE PLC 24/09/2026	96,207	0.01
600,000	7.350% OTP Bank Nyrt 04/03/2026	609,060	0.05
500,000	6.125% OTP Bank Nyrt 05/10/2027	519,865	0.04
1,300,000	4.750% OTP Bank Nyrt 12/06/2028	1,321,151	0.11
600,000	0.000% PACCAR Financial Europe BV 01/03/2026	576,732	0.05
725,000	3.375% PACCAR Financial Europe BV 15/05/2026	731,228	0.06
250,000	3.000% PACCAR Financial Europe BV 29/08/2027	252,145	0.02
200,000	1.125% Parker-Hannifin Corp. 01/03/2025	198,024	0.02
500,000	1.250% PartnerRe Ireland Finance DAC 15/09/2026	483,850	0.04
252,000	1.375% Pearson Funding PLC 06/05/2025	248,986	0.02
400,000	2.625% PepsiCo, Inc. 28/04/2026	399,580	0.03
152,000	0.750% PepsiCo, Inc. 18/03/2027	145,692	0.01
1,100,000	1.125% Pernod Ricard SA 07/04/2025	1,086,778	0.09
600,000	1.500% Pernod Ricard SA 18/05/2026	588,144	0.05
500,000	1.000% Pfizer, Inc. 06/03/2027	481,810	0.04
500,000	0.625% Philip Morris International, Inc. 08/11/2024	498,490	0.04
700,000	2.750% Philip Morris International, Inc. 19/03/2025	697,459	0.06
950,000	2.875% Philip Morris International, Inc. 03/03/2026	946,637	0.08
400,000	0.125% Philip Morris International, Inc. 03/08/2026	381,052	0.03
500,000	1.000% PostNL NV 21/11/2024	498,165	0.04
280,000	0.625% PostNL NV 23/09/2026	266,932	0.02
700,000	5.625% Powszechna Kasa Oszczednosci Bank Polski SA 01/02/2026	704,347	0.06

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
100,000	4.500% Powszechna Kasa Oszczednosci Bank Polski SA 27/03/2028	101,597	0.01
707,000	1.875% PPG Industries, Inc. 01/06/2025	700,192	0.06
150,000	0.875% PPG Industries, Inc. 03/11/2025	146,346	0.01
300,000	1.400% PPG Industries, Inc. 13/03/2027	290,610	0.03
300,000	0.500% Procter & Gamble Co. 25/10/2024	299,421	0.03
800,000	0.625% Procter & Gamble Co. 30/10/2024	798,176	0.07
1,154,000	3.250% Procter & Gamble Co. 02/08/2026	1,168,321	0.10
500,000	4.875% Procter & Gamble Co. 11/05/2027	528,505	0.05
475,000	1.876% Prologis International Funding II SA 17/04/2025	470,853	0.04
300,000	3.000% Prologis LP 02/06/2026	300,288	0.03
600,000	1.375% Prosegur Cash SA 04/02/2026	588,048	0.05
450,000	1.207% Prosus NV 19/01/2026	437,234	0.04
700,000	1.625% Publicis Groupe SA 16/12/2024	697,095	0.06
600,000	0.250% Raiffeisen Bank International AG 22/01/2025	593,472	0.05
300,000	4.125% Raiffeisen Bank International AG 08/09/2025	302,121	0.03
500,000	0.375% Raiffeisen Bank International AG 25/09/2026	475,835	0.04
800,000	4.750% Raiffeisen Bank International AG 26/01/2027	815,568	0.07
500,000	1.500% Raiffeisen Bank International AG 12/03/2030	494,255	0.04
1,100,000	2.875% Raiffeisen Bank International AG 18/06/2032	1,043,152	0.09
600,000	7.000% Raiffeisen Bank SA 12/10/2027	631,362	0.05
300,000	7.875% Raiffeisenbank Austria DD 05/06/2027	319,596	0.03
700,000	1.625% RCI Banque SA 11/04/2025	693,182	0.06
775,000	0.500% RCI Banque SA 14/07/2025	758,632	0.07
500,000	4.125% RCI Banque SA 01/12/2025	502,370	0.04
700,000	1.750% RCI Banque SA 10/04/2026	684,040	0.06
600,000	1.625% RCI Banque SA 26/05/2026	583,728	0.05
676,000	4.625% RCI Banque SA 13/07/2026	688,384	0.06
737,000	4.625% RCI Banque SA 02/10/2026	751,644	0.06
500,000	1.125% RCI Banque SA 15/01/2027	478,005	0.04
598,000	4.500% RCI Banque SA 06/04/2027	613,064	0.05
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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
900,000	1.125% Red Electrica Financiaciones SA 24/04/2025	889,047	0.08
800,000	0.875% Redeia Corp. SA 14/04/2025	789,264	0.07
600,000	1.875% Redexis Gas Finance BV 27/04/2027	578,346	0.05
624,000	1.300% RELX Capital, Inc. 12/05/2025	616,256	0.05
668,000	1.375% RELX Finance BV 12/05/2026	653,999	0.06
100,000	1.500% RELX Finance BV 13/05/2027	97,318	0.01
450,000	2.500% Ren Finance BV 12/02/2025	448,497	0.04
500,000	3.875% Rentokil Initial Finance BV 27/06/2027	509,125	0.04
655,000	0.950% Rentokil Initial PLC 22/11/2024	652,393	0.06
446,000	0.875% Rentokil Initial PLC 30/05/2026	433,641	0.04
800,000	0.125% Repsol International Finance BV 05/10/2024	799,768	0.07
1,200,000	2.000% Repsol International Finance BV 15/12/2025	1,186,236	0.10
500,000	2.250% Repsol International Finance BV 10/12/2026	495,440	0.04
600,000	0.250% Repsol International Finance BV 02/08/2027	558,948	0.05
500,000	4.500% Repsol International Finance BV 25/03/2075	500,035	0.04
700,000	3.750% Repsol International Finance BV (Perpetual)	697,340	0.06
300,000	2.500% Repsol International Finance BV (Perpetual)	289,659	0.03
300,000	1.875% Revvity, Inc. 19/07/2026	294,999	0.03
1,300,000	1.000% Richemont International Holding SA 26/03/2026	1,267,175	0.11
400,000	2.875% Rio Tinto Finance PLC 11/12/2024	399,240	0.03
400,000	3.625% Robert Bosch GmbH 02/06/2027	407,560	0.04
780,000	0.875% Roche Finance Europe BV 25/02/2025	772,481	0.07
700,000	4.625% Rolls-Royce PLC 16/02/2026	710,598	0.06
1,400,000	2.500% RWE AG 24/08/2025	1,392,062	0.12
900,000	2.125% RWE AG 24/05/2026	890,244	0.08
800,000	2.875% Ryanair DAC 15/09/2025	798,096	0.07
1,000,000	0.875% Ryanair DAC 25/05/2026	967,560	0.08
500,000	0.125% Safran SA 16/03/2026	480,985	0.04
400,000	2.250% Sagax AB 13/03/2025	397,200	0.03
400,000	1.125% Sagax AB 30/01/2027	380,592	0.03
1,000,000	3.970% Sandoz Finance BV 17/04/2027	1,024,790	0.09
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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
1,100,000	1.000% Sanofi SA 01/04/2025	1,087,548	0.09
700,000	0.875% Sanofi SA 06/04/2025	691,096	0.06
200,000	1.500% Sanofi SA 22/09/2025	197,298	0.02
1,300,000	1.000% Sanofi SA 21/03/2026	1,270,113	0.11
1,600,000	1.750% Sanofi SA 10/09/2026	1,575,408	0.14
1,200,000	0.500% Sanofi SA 13/01/2027	1,148,832	0.10
600,000	0.250% Santander Consumer Bank AG 15/10/2024	599,340	0.05
800,000	4.500% Santander Consumer Bank AG 30/06/2026	820,024	0.07
500,000	0.125% Santander Consumer Bank AS 25/02/2025	493,380	0.04
600,000	0.500% Santander Consumer Bank AS 11/08/2025	586,482	0.05
500,000	0.125% Santander Consumer Bank AS 14/04/2026	479,180	0.04
800,000	0.375% Santander Consumer Finance SA 17/01/2025	792,696	0.07
300,000	0.000% Santander Consumer Finance SA 23/02/2026	288,663	0.02
500,000	0.500% Santander Consumer Finance SA 14/11/2026	476,055	0.04
900,000	0.500% Santander Consumer Finance SA 14/01/2027	854,676	0.07
500,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	506,055	0.04
300,000	1.125% Santander U.K. PLC 10/03/2025	297,111	0.03
1,200,000	0.750% SAP SE 10/12/2024	1,193,460	0.10
350,000	1.000% SAP SE 01/04/2025	346,024	0.03
600,000	1.000% SAP SE 13/03/2026	585,978	0.05
600,000	0.125% SAP SE 18/05/2026	576,312	0.05
400,000	1.750% SAP SE 22/02/2027	394,452	0.03
600,000	4.250% Sartorius Finance BV 14/09/2026	613,656	0.05
725,000	2.250% Scania CV AB 03/06/2025	719,533	0.06
500,000	0.000% Schlumberger Finance BV 15/10/2024	499,330	0.04
1,000,000	1.375% Schlumberger Finance BV 28/10/2026	972,570	0.08
600,000	1.000% Schlumberger Finance France SAS 18/02/2026	585,324	0.05
800,000	0.875% Schneider Electric SE 11/03/2025	791,088	0.07
1,500,000	3.375% Schneider Electric SE 06/04/2025	1,499,130	0.13
700,000	0.875% Schneider Electric SE 13/12/2026	674,352	0.06
600,000	3.000% SCOR SE 08/06/2046	590,730	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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
600,000	4.250% Securitas Treasury Ireland DAC 04/04/2027	616,770	0.05
475,000	1.250% Segro Capital SARL 23/03/2026	462,555	0.04
500,000	1.500% SELP Finance SARL 20/11/2025	490,300	0.04
700,000	1.500% SELP Finance SARL 20/12/2026	676,473	0.06
400,000	1.625% SES SA 22/03/2026	391,792	0.03
300,000	0.125% SGS Nederland Holding BV 21/04/2027	280,644	0.02
1,200,000	0.375% Shell International Finance BV 15/02/2025	1,186,188	0.10
900,000	1.875% Shell International Finance BV 15/09/2025	891,135	0.08
400,000	2.500% Shell International Finance BV 24/03/2026	398,400	0.03
1,517,000	1.625% Shell International Finance BV 20/01/2027	1,482,519	0.13
500,000	0.250% Shinhan Bank Co. Ltd. 16/10/2024	499,207	0.04
500,000	4.000% Siemens Energy Finance BV 05/04/2026	505,300	0.04
1,300,000	2.250% Siemens Financieringsmaatschappij NV 10/03/2025	1,293,851	0.11
1,000,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	965,740	0.08
900,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	869,292	0.08
500,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	478,965	0.04
200,000	2.375% Signify NV 11/05/2027	197,232	0.02
1,200,000	3.750% Sika Capital BV 03/11/2026	1,223,460	0.11
170,000	0.875% Sika Capital BV 29/04/2027	162,053	0.01
500,000	2.875% Silfin NV 11/04/2027	489,815	0.04
700,000	1.250% Simon International Finance SCA 13/05/2025	690,886	0.06
300,000	1.125% Sirius Real Estate Ltd. 22/06/2026	287,793	0.02
600,000	0.000% SIX Finance Luxembourg SA 02/12/2025	578,310	0.05
1,023,000	3.250% Skandinaviska Enskilda Banken AB 24/11/2025	1,027,818	0.09
1,200,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	1,225,452	0.11
1,150,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	1,128,575	0.10

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
400,000	0.375% Skandinaviska Enskilda Banken AB 11/02/2027	378,244	0.03
800,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	831,400	0.07
700,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	660,380	0.06
800,000	0.750% Skandinaviska Enskilda Banken AB 03/11/2031	754,984	0.07
200,000	1.250% SKF AB 17/09/2025	196,304	0.02
500,000	2.250% Sky Ltd. 17/11/2025	495,815	0.04
1,150,000	2.500% Sky Ltd. 15/09/2026	1,144,618	0.10
1,500,000	2.000% Smiths Group PLC 23/02/2027	1,466,160	0.13
700,000	2.875% Smurfit Kappa Acquisitions ULC 15/01/2026	697,585	0.06
765,000	0.000% Snam SpA 15/08/2025	744,674	0.06
365,000	1.250% Snam SpA 28/08/2025	359,193	0.03
1,100,000	0.875% Snam SpA 25/10/2026	1,059,014	0.09
500,000	1.500% Societe Fonciere Lyonnaise SA 29/05/2025	492,960	0.04
600,000	1.500% Societe Fonciere Lyonnaise SA 05/06/2027	574,560	0.05
1,300,000	1.125% Societe Generale SA 23/01/2025	1,290,692	0.11
2,100,000	2.625% Societe Generale SA 27/02/2025	2,090,319	0.18
700,000	0.125% Societe Generale SA 24/02/2026	674,555	0.06
900,000	1.125% Societe Generale SA 21/04/2026	888,237	0.08
800,000	0.875% Societe Generale SA 01/07/2026	771,056	0.07
1,800,000	4.250% Societe Generale SA 28/09/2026	1,847,538	0.16
200,000	0.125% Societe Generale SA 17/11/2026	193,280	0.02
1,400,000	0.750% Societe Generale SA 25/01/2027	1,328,502	0.11
1,200,000	4.125% Societe Generale SA 02/06/2027	1,237,128	0.11
500,000	0.250% Societe Generale SA 08/07/2027	465,115	0.04
1,000,000	0.625% Societe Generale SA 02/12/2027	945,050	0.08
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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
800,000	4.125% Sogecap SA (Perpetual)	799,472	0.07
500,000	1.850% Southern Power Co. 20/06/2026	490,930	0.04
1,000,000	4.875% S-Pankki OYJ 08/03/2028	1,022,710	0.09
500,000	0.250% Sparebank 1 Oestlandet 30/09/2024	500,000	0.04
500,000	1.750% Sparebank 1 Oestlandet 27/04/2027	486,630	0.04
600,000	3.125% SpareBank 1 SMN 22/12/2025	601,536	0.05
740,000	0.125% SpareBank 1 SMN 11/09/2026	702,904	0.06
400,000	2.875% SpareBank 1 SR-Bank ASA 20/09/2025	399,192	0.03
600,000	0.250% SpareBank 1 SR-Bank ASA 09/11/2026	569,604	0.05
1,100,000	0.375% SpareBank 1 SR-Bank ASA 15/07/2027	1,049,411	0.09
600,000	1.250% SSE PLC 16/04/2025	593,034	0.05
1,149,000	0.875% SSE PLC 06/09/2025	1,127,721	0.10
500,000	0.900% Standard Chartered PLC 02/07/2027	482,425	0.04
500,000	1.625% Standard Chartered PLC 03/10/2027	486,600	0.04
700,000	0.850% Standard Chartered PLC 27/01/2028	667,030	0.06
1,100,000	2.500% Standard Chartered PLC 09/09/2030	1,088,560	0.09
1,100,000	1.200% Standard Chartered PLC 23/09/2031	1,047,574	0.09
700,000	2.000% Stellantis NV 20/03/2025	694,953	0.06
1,200,000	3.875% Stellantis NV 05/01/2026	1,204,668	0.10
800,000	2.750% Stellantis NV 15/05/2026	794,776	0.07
1,200,000	0.625% Stellantis NV 30/03/2027	1,127,172	0.10
600,000	4.000% Stora Enso OYJ 01/06/2026	608,106	0.05
752,000	0.250% Stryker Corp. 03/12/2024	747,548	0.06
300,000	1.000% Sudzucker International Finance BV 28/11/2025	292,356	0.03
700,000	1.875% Suez SACA 24/05/2027	679,574	0.06
400,000	0.934% Sumitomo Mitsui Financial Group, Inc. 11/10/2024	399,736	0.03
1,457,000	1.546% Sumitomo Mitsui Financial Group, Inc. 15/06/2026	1,426,199	0.12
500,000	1.413% Sumitomo Mitsui Financial Group, Inc. 14/06/2027	482,035	0.04
1,757,000	1.000% Svenska Handelsbanken AB 15/04/2025	1,735,406	0.15
1,100,000	3.750% Svenska Handelsbanken AB 05/05/2026	1,116,522	0.10
750,000	0.050% Svenska Handelsbanken AB 03/09/2026	711,712	0.06

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
800,000	0.125% Svenska Handelsbanken AB 03/11/2026	758,000	0.07
388,000	3.875% Svenska Handelsbanken AB 10/05/2027	399,074	0.03
850,000	0.250% Swedbank AB 09/10/2024	849,473	0.07
1,000,000	0.750% Swedbank AB 05/05/2025	985,390	0.09
1,200,000	3.750% Swedbank AB 14/11/2025	1,210,716	0.10
791,000	4.625% Swedbank AB 30/05/2026	797,320	0.07
800,000	0.250% Swedbank AB 02/11/2026	761,696	0.07
800,000	1.300% Swedbank AB 17/02/2027	771,320	0.07
800,000	0.300% Swedbank AB 20/05/2027	767,016	0.07
1,000,000	2.100% Swedbank AB 25/05/2027	987,100	0.09
700,000	1.200% Swedish Match AB 10/11/2025	684,579	0.06
150,000	0.875% Swedish Match AB 26/02/2027	143,370	0.01
800,000	0.500% Sydbank AS 10/11/2026	775,704	0.07
200,000	4.125% Sydbank AS 30/09/2027	204,238	0.02
1,000,000	2.500% Syensqo SA (Perpetual)	977,080	0.08
1,400,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	1,385,790	0.12
800,000	0.750% Takeda Pharmaceutical Co. Ltd. 09/07/2027	757,928	0.07
500,000	2.500% Talanx AG 23/07/2026	498,985	0.04
500,000	5.350% Tapestry, Inc. 27/11/2025	510,185	0.04
300,000	5.952% Tatra Banka as 17/02/2026	302,160	0.03
600,000	2.500% TDF Infrastructure SASU 07/04/2026	595,494	0.05
1,000,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	956,750	0.08
600,000	1.528% Telefonica Emisiones SA 17/01/2025	596,550	0.05
900,000	1.495% Telefonica Emisiones SA 11/09/2025	887,418	0.08
1,400,000	1.460% Telefonica Emisiones SA 13/04/2026	1,373,008	0.12
1,100,000	1.447% Telefonica Emisiones SA 22/01/2027	1,066,780	0.09
1,000,000	1.201% Telefonica Emisiones SA 21/08/2027	956,490	0.08
400,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	390,732	0.03
500,000	1.875% Teleperformance SE 02/07/2025	493,190	0.04
350,000	3.875% Telia Co. AB 01/10/2025	353,094	0.03
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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
300,000	2.200% Terega SA 05/08/2025	297,354	0.03
840,000	4.900% Terna - Rete Elettrica Nazionale 28/10/2024	840,630	0.07
400,000	0.125% Terna - Rete Elettrica Nazionale 25/07/2025	390,164	0.03
375,000	1.000% Terna - Rete Elettrica Nazionale 10/04/2026	365,168	0.03
1,700,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	1,640,874	0.14
600,000	0.875% Tesco Corporate Treasury Services PLC 29/05/2026	581,724	0.05
800,000	0.750% Thales SA 23/01/2025	792,928	0.07
500,000	4.000% Thales SA 18/10/2025	504,330	0.04
200,000	0.000% Thales SA 26/03/2026	191,772	0.02
500,000	0.250% Thales SA 29/01/2027	471,055	0.04
510,000	0.000% Thermo Fisher Scientific Finance I BV 18/11/2025	493,813	0.04
1,036,000	0.125% Thermo Fisher Scientific, Inc. 01/03/2025	1,021,962	0.09
700,000	2.000% Thermo Fisher Scientific, Inc. 15/04/2025	695,310	0.06
800,000	3.200% Thermo Fisher Scientific, Inc. 21/01/2026	803,824	0.07
400,000	1.400% Thermo Fisher Scientific, Inc. 23/01/2026	392,688	0.03
400,000	1.450% Thermo Fisher Scientific, Inc. 16/03/2027	389,356	0.03
300,000	1.750% Thermo Fisher Scientific, Inc. 15/04/2027	294,210	0.03
600,000	2.250% Tikehau Capital SCA 14/10/2026	588,402	0.05
1,400,000	0.500% Toronto-Dominion Bank 18/01/2027	1,328,404	0.11
500,000	0.625% TotalEnergies Capital International SA 04/10/2024	499,915	0.04
1,000,000	1.375% TotalEnergies Capital International SA 19/03/2025	989,950	0.09
100,000	2.875% TotalEnergies Capital International SA 19/11/2025	99,924	0.01
1,100,000	2.500% TotalEnergies Capital International SA 25/03/2026	1,095,666	0.09
1,500,000	1.491% TotalEnergies Capital International SA 08/04/2027	1,459,965	0.13
2,300,000	2.625% TotalEnergies SE (Perpetual)	2,285,372	0.20
1,500,000	3.369% TotalEnergies SE (Perpetual)	1,487,115	0.13
1,100,000	2.000% TotalEnergies SE (Perpetual)	1,053,261	0.09
500,000	2.004% Toyota Finance Australia Ltd. 21/10/2024	499,480	0.04
580,000	0.064% Toyota Finance Australia Ltd. 13/01/2025	574,444	0.05

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
700,000	3.434% Toyota Finance Australia Ltd. 18/06/2026	707,497	0.06
500,000	0.625% Toyota Motor Credit Corp. 21/11/2024	497,885	0.04
1,171,000	0.250% Toyota Motor Credit Corp. 16/07/2026	1,118,645	0.10
149,000	3.625% Toyota Motor Finance Netherlands BV 24/04/2025	149,194	0.01
304,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	294,269	0.03
732,000	3.375% Toyota Motor Finance Netherlands BV 13/01/2026	735,470	0.06
700,000	3.125% Toyota Motor Finance Netherlands BV 11/01/2027	704,179	0.06
1,100,000	4.000% Toyota Motor Finance Netherlands BV 02/04/2027	1,129,502	0.10
250,000	2.000% Transurban Finance Co. Pty. Ltd. 28/08/2025	247,120	0.02
600,000	0.125% Traton Finance Luxembourg SA 10/11/2024	597,600	0.05
1,600,000	0.125% Traton Finance Luxembourg SA 24/03/2025	1,574,416	0.14
600,000	4.000% Traton Finance Luxembourg SA 16/09/2025	602,820	0.05
100,000	4.125% Traton Finance Luxembourg SA 22/11/2025	100,772	0.01
800,000	4.500% Traton Finance Luxembourg SA 23/11/2026	820,904	0.07
500,000	3.750% Traton Finance Luxembourg SA 27/03/2027	506,080	0.04
500,000	0.950% Tritax EuroBox PLC 02/06/2026	480,520	0.04
500,000	0.000% Tyco Electronics Group SA 14/02/2025	493,400	0.04
1,000,000	0.450% UBS AG 19/05/2025	982,430	0.08
1,400,000	0.250% UBS AG 05/01/2026	1,353,478	0.12
1,500,000	0.010% UBS AG 31/03/2026	1,439,130	0.12
1,100,000	1.500% UBS AG 10/04/2026	1,077,406	0.09
1,200,000	5.500% UBS AG 20/08/2026	1,257,792	0.11
1,400,000	0.250% UBS Group AG 29/01/2026	1,385,230	0.12
2,000,000	3.250% UBS Group AG 02/04/2026	1,997,440	0.17
1,300,000	1.250% UBS Group AG 01/09/2026	1,263,613	0.11
1,150,000	2.125% UBS Group AG 13/10/2026	1,137,396	0.10
1,570,000	0.250% UBS Group AG 03/11/2026	1,519,006	0.13
800,000	2.750% UBS Group AG 15/06/2027	796,120	0.07
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

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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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
600,000	1.000% Unibail-Rodamco-Westfield SE 14/03/2025	593,652	0.05
1,400,000	2.125% Unibail-Rodamco-Westfield SE 09/04/2025	1,389,948	0.12
800,000	1.125% Unibail-Rodamco-Westfield SE 15/09/2025	784,232	0.07
400,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	391,580	0.03
550,000	2.500% Unibail-Rodamco-Westfield SE 04/06/2026	545,952	0.05
700,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	670,957	0.06
500,000	1.125% Unibail-Rodamco-Westfield SE 28/04/2027	479,810	0.04
900,000	0.625% Unibail-Rodamco-Westfield SE 04/05/2027	850,059	0.07
400,000	2.875% Unibail-Rodamco-Westfield SE (Perpetual)	391,140	0.03
900,000	1.000% Unicaja Banco SA 01/12/2026	875,097	0.08
1,100,000	0.500% UniCredit SpA 09/04/2025	1,085,172	0.09
550,000	0.325% UniCredit SpA 19/01/2026	532,455	0.05
1,100,000	1.200% UniCredit SpA 20/01/2026	1,092,432	0.09
1,610,000	1.250% UniCredit SpA 16/06/2026	1,588,684	0.14
900,000	2.125% UniCredit SpA 24/10/2026	889,848	0.08
750,000	2.200% UniCredit SpA 22/07/2027	740,722	0.06
1,200,000	5.850% UniCredit SpA 15/11/2027	1,268,928	0.11
1,100,000	0.925% UniCredit SpA 18/01/2028	1,054,097	0.09
1,200,000	3.875% UniCredit SpA 11/06/2028	1,223,304	0.11
500,000	0.500% Unilever Finance Netherlands BV 06/01/2025	496,160	0.04
1,356,000	1.250% Unilever Finance Netherlands BV 25/03/2025	1,342,074	0.12
600,000	0.875% Unilever Finance Netherlands BV 31/07/2025	589,986	0.05
500,000	0.750% Unilever Finance Netherlands BV 28/02/2026	487,095	0.04
600,000	1.125% Unilever Finance Netherlands BV 12/02/2027	581,466	0.05
500,000	1.000% Unilever Finance Netherlands BV 14/02/2027	483,265	0.04
700,000	6.000% UNIQA Insurance Group AG 27/07/2046	722,183	0.06
600,000	1.625% United Parcel Service, Inc. 15/11/2025	591,750	0.05
500,000	3.000% Universal Music Group NV 30/06/2027	501,450	0.04
600,000	1.362% Upjohn Finance BV 23/06/2027	574,488	0.05
1,000,000	2.250% Utah Acquisition Sub, Inc. 22/11/2024	997,900	0.09

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
600,000	1.000% Veolia Environnement SA 03/04/2025	592,572	0.05
500,000	1.750% Veolia Environnement SA 10/09/2025	493,825	0.04
400,000	0.000% Veolia Environnement SA 09/06/2026	381,704	0.03
500,000	1.496% Veolia Environnement SA 30/11/2026	488,125	0.04
1,400,000	0.000% Veolia Environnement SA 14/01/2027	1,318,086	0.11
800,000	1.250% Veolia Environnement SA 02/04/2027	770,968	0.07
1,100,000	1.625% Veolia Environnement SA (Perpetual)	1,053,569	0.09
1,120,000	0.875% Verizon Communications, Inc. 02/04/2025	1,106,482	0.10
867,000	3.250% Verizon Communications, Inc. 17/02/2026	872,497	0.08
700,000	1.375% Verizon Communications, Inc. 27/10/2026	682,262	0.06
565,000	4.125% Vestas Wind Systems AS 15/06/2026	574,210	0.05
800,000	2.000% Vesteda Finance BV 10/07/2026	786,120	0.07
450,000	1.500% Vesteda Finance BV 24/05/2027	434,115	0.04
600,000	4.125% VF Corp. 07/03/2026	599,490	0.05
600,000	1.625% VGP NV 17/01/2027	568,980	0.05
700,000	2.875% Vier Gas Transport GmbH 12/06/2025	697,522	0.06
100,000	3.375% Vinci SA 04/02/2025	99,956	0.01
700,000	1.000% Vinci SA 26/09/2025	686,700	0.06
1,400,000	4.000% Virgin Money U.K. PLC 18/03/2028	1,429,498	0.12
1,300,000	1.500% Visa, Inc. 15/06/2026	1,277,926	0.11
822,000	0.375% Viterra Finance BV 24/09/2025	798,795	0.07
700,000	0.625% Vivendi SE 11/06/2025	688,324	0.06
819,000	1.125% Vodafone Group PLC 20/11/2025	804,700	0.07
1,684,000	2.200% Vodafone Group PLC 25/08/2026	1,675,681	0.14
867,000	0.900% Vodafone Group PLC 24/11/2026	837,427	0.07
300,000	1.500% Vodafone Group PLC 24/07/2027	291,234	0.03
600,000	0.875% Volksbank Wien AG 23/03/2026	576,684	0.05
200,000	4.750% Volksbank Wien AG 15/03/2027	208,428	0.02
470,000	1.250% Volkswagen Bank GmbH 15/12/2025	460,219	0.04
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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
500,000	2.500% Volkswagen Bank GmbH 31/07/2026	492,510	0.04
200,000	1.500% Volkswagen Financial Services Overseas AG 01/10/2024	200,000	0.02
1,000,000	0.250% Volkswagen Financial Services Overseas AG 31/01/2025	988,510	0.09
917,000	3.000% Volkswagen Financial Services Overseas AG 06/04/2025	914,818	0.08
1,000,000	3.750% Volkswagen Financial Services Overseas AG 10/09/2026	1,012,840	0.09
1,580,000	2.250% Volkswagen Financial Services Overseas AG 16/10/2026	1,548,274	0.13
800,000	0.125% Volkswagen Financial Services Overseas AG 12/02/2027	746,736	0.06
1,700,000	3.125% Volkswagen International Finance NV 28/03/2025	1,695,410	0.15
900,000	4.125% Volkswagen International Finance NV 15/11/2025	909,288	0.08
1,000,000	3.875% Volkswagen International Finance NV 29/03/2026	1,008,430	0.09
2,100,000	1.875% Volkswagen International Finance NV 30/03/2027	2,031,666	0.18
2,300,000	3.500% Volkswagen International Finance NV (Perpetual)	2,279,139	0.20
1,500,000	4.625% Volkswagen International Finance NV (Perpetual)	1,492,500	0.13
1,600,000	3.875% Volkswagen International Finance NV (Perpetual)	1,549,920	0.13
1,134,000	1.375% Volkswagen Leasing GmbH 20/01/2025	1,126,107	0.10
1,300,000	1.625% Volkswagen Leasing GmbH 15/08/2025	1,282,814	0.11
600,000	0.250% Volkswagen Leasing GmbH 12/01/2026	578,406	0.05
600,000	4.500% Volkswagen Leasing GmbH 25/03/2026	611,268	0.05
900,000	0.375% Volkswagen Leasing GmbH 20/07/2026	857,754	0.07
904,000	3.625% Volkswagen Leasing GmbH 11/10/2026	911,774	0.08
500,000	3.750% Volvo Treasury AB 25/11/2024	499,885	0.04
400,000	0.625% Volvo Treasury AB 14/02/2025	395,748	0.03
500,000	1.625% Volvo Treasury AB 26/05/2025	494,680	0.04
880,000	1.625% Volvo Treasury AB 18/09/2025	868,322	0.08
700,000	3.500% Volvo Treasury AB 17/11/2025	703,549	0.06
1,300,000	2.625% Volvo Treasury AB 20/02/2026	1,293,656	0.11
1,300,000	3.875% Volvo Treasury AB 29/08/2026	1,323,023	0.11
700,000	3.125% Volvo Treasury AB 08/09/2026	703,318	0.06
500,000	2.000% Volvo Treasury AB 19/08/2027	488,570	0.04

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
500,000	3.125% Volvo Treasury AB 26/08/2027	505,000	0.04
1,200,000	1.250% Vonovia SE 06/12/2024	1,194,852	0.10
400,000	1.500% Vonovia SE 31/03/2025	395,648	0.03
400,000	1.800% Vonovia SE 29/06/2025	394,836	0.03
400,000	1.125% Vonovia SE 08/09/2025	391,784	0.03
900,000	0.000% Vonovia SE 01/12/2025	867,006	0.07
800,000	1.375% Vonovia SE 28/01/2026	782,336	0.07
700,000	1.500% Vonovia SE 22/03/2026	683,424	0.06
400,000	1.500% Vonovia SE 10/06/2026	389,400	0.03
400,000	0.625% Vonovia SE 09/07/2026	383,592	0.03
500,000	1.750% Vonovia SE 25/01/2027	487,245	0.04
500,000	4.750% Vonovia SE 23/05/2027	521,565	0.05
1,200,000	0.375% Vonovia SE 16/06/2027	1,121,316	0.10
686,000	2.550% Walmart, Inc. 08/04/2026	685,197	0.06
300,000	1.125% Wellcome Trust Ltd. 21/01/2027	291,255	0.03
700,000	1.625% Wells Fargo & Co. 02/06/2025	692,174	0.06
950,000	2.000% Wells Fargo & Co. 27/04/2026	934,952	0.08
2,568,000	1.375% Wells Fargo & Co. 26/10/2026	2,488,957	0.22
1,700,000	1.000% Wells Fargo & Co. 02/02/2027	1,623,704	0.14
1,700,000	1.500% Wells Fargo & Co. 24/05/2027	1,635,723	0.14
500,000	2.500% Wendel SE 09/02/2027	493,430	0.04
300,000	0.500% Werfen SA 28/10/2026	285,327	0.02
300,000	0.625% Westpac Banking Corp. 22/11/2024	298,800	0.03
1,070,000	3.703% Westpac Banking Corp. 16/01/2026	1,079,309	0.09
200,000	0.875% Westpac Banking Corp. 17/04/2027	191,714	0.02
979,000	0.766% Westpac Banking Corp. 13/05/2031	936,022	0.08
600,000	1.099% Westpac Securities NZ Ltd. 24/03/2026	584,544	0.05
1,000,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	950,330	0.08
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
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)		
500,000	1.375% WPP Finance 2016 20/03/2025	495,130	0.04
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
710,000	2.425% Zimmer Biomet Holdings, Inc. 13/12/2026	703,979	0.06
	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%)^

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**

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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**

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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
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**

		30 September 2024	31 March 2024	30 September 2023
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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.18% (March 2024: 99.66%)		
	Corporate Bonds - 97.18% (March 2024: 99.66%)		
	United States Dollar - 97.18%		
120,000	2.000% 3M Co. 14/02/2025	118,676	0.06
50,000	2.250% 3M Co. 19/09/2026	48,202	0.03
50,000	2.950% Abbott Laboratories 15/03/2025	49,606	0.03
200,000	3.750% Abbott Laboratories 30/11/2026	199,856	0.11
296,000	2.600% AbbVie, Inc. 21/11/2024	294,946	0.16
250,000	3.800% AbbVie, Inc. 15/03/2025	249,047	0.14
105,000	3.600% AbbVie, Inc. 14/05/2025	104,274	0.06
290,000	3.200% AbbVie, Inc. 14/05/2026	286,288	0.16
490,000	2.950% AbbVie, Inc. 21/11/2026	479,730	0.26
75,000	4.800% AbbVie, Inc. 15/03/2027	76,448	0.04
50,000	1.900% Adobe, Inc. 01/02/2025	49,526	0.03
130,000	3.250% Adobe, Inc. 01/02/2025	129,223	0.07
100,000	2.150% Adobe, Inc. 01/02/2027	96,175	0.05
100,000	3.100% AEP Transmission Co. LLC 01/12/2026	97,804	0.05
350,000	1.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2024	349,002	0.19
149,000	1.750% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2024	148,569	0.08
122,000	3.500% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/01/2025	121,439	0.07
150,000	6.500% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/07/2025	151,630	0.08
50,000	4.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 01/10/2025	49,887	0.03
100,000	1.750% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2026	96,375	0.05
370,000	2.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2026	355,440	0.19
50,000	6.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/04/2027	52,396	0.03
60,000	1.125% Aflac, Inc. 15/03/2026	57,378	0.03
100,000	3.250% Air Lease Corp. 01/03/2025	99,170	0.05
100,000	3.375% Air Lease Corp. 01/07/2025	98,860	0.05
200,000	2.875% Air Lease Corp. 15/01/2026	195,876	0.11
50,000	3.750% Air Lease Corp. 01/06/2026	49,451	0.03
200,000	1.875% Air Lease Corp. 15/08/2026	191,080	0.10
100,000	1.500% Air Products & Chemicals, Inc. 15/10/2025	97,313	0.05
192,000	1.850% Air Products & Chemicals, Inc. 15/05/2027	182,448	0.10
30,000	4.250% Aircastle Ltd. 15/06/2026	29,780	0.02
100,000	4.650% Albemarle Corp. 01/06/2027	100,484	0.06
100,000	3.450% Alexandria Real Estate Equities, Inc. 30/04/2025	99,147	0.05
130,000	5.365% Algonquin Power & Utilities Corp. 15/06/2026	131,624	0.07

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
200,000	3.600% Alibaba Group Holding Ltd. 28/11/2024	199,458	0.11
100,000	3.280% Allstate Corp. 15/12/2026	98,288	0.05
100,000	5.125% Ally Financial, Inc. 30/09/2024	100,000	0.05
110,000	5.800% Ally Financial, Inc. 01/05/2025	110,330	0.06
50,000	0.450% Alphabet, Inc. 15/08/2025	48,469	0.03
145,000	1.998% Alphabet, Inc. 15/08/2026	140,554	0.08
50,000	2.350% Altria Group, Inc. 06/05/2025	49,217	0.03
60,000	4.400% Altria Group, Inc. 14/02/2026	59,953	0.03
40,000	4.700% Amazon.com, Inc. 29/11/2024	39,981	0.02
100,000	3.800% Amazon.com, Inc. 05/12/2024	99,760	0.05
100,000	3.000% Amazon.com, Inc. 13/04/2025	99,188	0.05
345,000	0.800% Amazon.com, Inc. 03/06/2025	336,748	0.18
100,000	4.600% Amazon.com, Inc. 01/12/2025	100,661	0.06
360,000	1.000% Amazon.com, Inc. 12/05/2026	344,293	0.19
135,000	3.300% Amazon.com, Inc. 13/04/2027	133,267	0.07
300,000	3.150% Amazon.com, Inc. 22/08/2027	294,501	0.16
30,000	4.000% Amcor Flexibles North America, Inc. 17/05/2025	29,795	0.02
100,000	5.700% Ameren Corp. 01/12/2026	102,817	0.06
35,000	1.950% Ameren Corp. 15/03/2027	33,170	0.02
110,000	1.000% American Electric Power Co., Inc. 01/11/2025	105,893	0.06
100,000	3.875% American Electric Power Co., Inc. 15/02/2062	94,298	0.05
50,000	3.625% American Express Co. 05/12/2024	49,853	0.03
170,000	2.250% American Express Co. 04/03/2025	168,223	0.09
310,000	3.950% American Express Co. 01/08/2025	308,726	0.17
160,000	4.900% American Express Co. 13/02/2026	161,370	0.09
200,000	4.990% American Express Co. 01/05/2026	200,170	0.11
175,000	3.125% American Express Co. 20/05/2026	172,130	0.09
25,000	6.338% American Express Co. 30/10/2026	25,499	0.01
160,000	1.650% American Express Co. 04/11/2026	152,146	0.08
120,000	2.550% American Express Co. 04/03/2027	115,830	0.06
180,000	3.300% American Express Co. 03/05/2027	176,530	0.10
100,000	5.389% American Express Co. 28/07/2027	102,000	0.06
100,000	5.098% American Express Co. 16/02/2028	101,917	0.06
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
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
100,000	5.250% American Honda Finance Corp. 07/07/2026	101,955	0.06
100,000	1.300% American Honda Finance Corp. 09/09/2026	94,900	0.05
150,000	2.350% American Honda Finance Corp. 08/01/2027	144,312	0.08
100,000	4.900% American Honda Finance Corp. 12/03/2027	101,960	0.06
150,000	4.900% American Honda Finance Corp. 09/07/2027	153,246	0.08
50,000	5.000% American National Group, Inc. 15/06/2027	50,302	0.03
85,000	2.400% American Tower Corp. 15/03/2025	83,970	0.05
100,000	1.300% American Tower Corp. 15/09/2025	96,919	0.05
100,000	4.400% American Tower Corp. 15/02/2026	99,942	0.05
150,000	1.600% American Tower Corp. 15/04/2026	143,810	0.08
230,000	1.450% American Tower Corp. 15/09/2026	217,798	0.12
80,000	3.400% American Water Capital Corp. 01/03/2025	79,478	0.04
40,000	3.000% Ameriprise Financial, Inc. 02/04/2025	39,664	0.02
50,000	1.900% Amgen, Inc. 21/02/2025	49,405	0.03
100,000	5.250% Amgen, Inc. 02/03/2025	100,134	0.05
150,000	3.125% Amgen, Inc. 01/05/2025	148,636	0.08
50,000	5.507% Amgen, Inc. 02/03/2026	50,002	0.03
25,000	2.600% Amgen, Inc. 19/08/2026	24,316	0.01
345,000	2.200% Amgen, Inc. 21/02/2027	330,268	0.18
195,000	4.750% Amphenol Corp. 30/03/2026	196,513	0.11
170,000	2.950% Analog Devices, Inc. 01/04/2025	168,443	0.09
50,000	3.650% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	49,754	0.03
210,000	2.850% Aon Corp./Aon Global Holdings PLC 28/05/2027	203,799	0.11
50,000	3.400% Appalachian Power Co. 01/06/2025	49,497	0.03
100,000	2.750% Apple, Inc. 13/01/2025	99,426	0.05
100,000	2.500% Apple, Inc. 09/02/2025	99,224	0.05
210,000	1.125% Apple, Inc. 11/05/2025	205,750	0.11
425,000	3.200% Apple, Inc. 13/05/2025	421,761	0.23
100,000	0.550% Apple, Inc. 20/08/2025	96,927	0.05
85,000	0.700% Apple, Inc. 08/02/2026	81,508	0.04
245,000	3.250% Apple, Inc. 23/02/2026	242,793	0.13
240,000	2.450% Apple, Inc. 04/08/2026	234,266	0.13
240,000	2.050% Apple, Inc. 11/09/2026	232,246	0.13
200,000	3.350% Apple, Inc. 09/02/2027	198,168	0.11
145,000	3.200% Apple, Inc. 11/05/2027	143,047	0.08

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
95,000	3.300% Applied Materials, Inc. 01/04/2027	93,531	0.05
100,000	4.011% Arch Capital Finance LLC 15/12/2026	99,464	0.05
24,000	4.250% ARES Capital Corp. 01/03/2025	23,877	0.01
151,000	3.250% ARES Capital Corp. 15/07/2025	148,605	0.08
120,000	3.875% ARES Capital Corp. 15/01/2026	118,274	0.06
80,000	2.150% ARES Capital Corp. 15/07/2026	76,094	0.04
45,000	4.000% Arrow Electronics, Inc. 01/04/2025	44,756	0.02
150,000	1.200% Astrazeneca Finance LLC 28/05/2026	143,616	0.08
200,000	4.800% Astrazeneca Finance LLC 26/02/2027	203,894	0.11
25,000	3.125% AstraZeneca Plc 12/06/2027	24,500	0.01
130,000	3.375% AstraZeneca PLC 16/11/2025	128,963	0.07
40,000	3.875% AT&T, Inc. 15/01/2026	39,765	0.02
160,000	5.539% AT&T, Inc. 20/02/2026	159,987	0.09
260,000	1.700% AT&T, Inc. 25/03/2026	250,515	0.14
180,000	4.250% AT&T, Inc. 01/03/2027	180,526	0.10
215,000	2.300% AT&T, Inc. 01/06/2027	205,340	0.11
200,000	5.375% Australia & New Zealand Banking Group Ltd. 03/07/2025	201,452	0.11
50,000	3.700% Australia & New Zealand Banking Group Ltd. 16/11/2025	49,733	0.03
150,000	5.088% Australia & New Zealand Banking Group Ltd. 08/12/2025	151,684	0.08
300,000	4.750% Australia & New Zealand Banking Group Ltd. 18/01/2027	304,770	0.17
50,000	4.375% Autodesk, Inc. 15/06/2025	49,887	0.03
100,000	3.375% Automatic Data Processing, Inc. 15/09/2025	99,270	0.05
50,000	4.500% AutoNation, Inc. 01/10/2025	49,779	0.03
150,000	3.625% AutoZone, Inc. 15/04/2025	148,951	0.08
100,000	3.450% AvalonBay Communities, Inc. 01/06/2025	99,221	0.05
100,000	2.950% AvalonBay Communities, Inc. 11/05/2026	98,089	0.05
190,000	3.200% Avangrid, Inc. 15/04/2025	188,073	0.10
10,000	3.075% Baidu, Inc. 07/04/2025	9,908	0.01
110,000	1.720% Baidu, Inc. 09/04/2026	105,639	0.06
100,000	3.625% Baidu, Inc. 06/07/2027	98,446	0.05
100,000	2.550% Bain Capital Specialty Finance, Inc. 13/10/2026	94,613	0.05
200,000	1.125% Banco Bilbao Vizcaya Argentaria SA 18/09/2025	193,828	0.11
100,000	5.862% Banco Bilbao Vizcaya Argentaria SA 14/09/2026	100,934	0.06
200,000	2.746% Banco Santander SA 28/05/2025	197,274	0.11

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
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
200,000	5.147% Banco Santander SA 18/08/2025	200,548	0.11
100,000	5.179% Banco Santander SA 19/11/2025	100,227	0.05
200,000	1.849% Banco Santander SA 25/03/2026	192,264	0.11
200,000	1.722% Banco Santander SA 14/09/2027	189,438	0.10
400,000	5.552% Banco Santander SA 14/03/2028	408,740	0.22
200,000	5.365% Banco Santander SA 15/07/2028	204,682	0.11
100,000	4.000% Bank of America Corp. 22/01/2025	99,609	0.05
150,000	3.950% Bank of America Corp. 21/04/2025	149,232	0.08
50,000	3.875% Bank of America Corp. 01/08/2025	49,813	0.03
270,000	3.093% Bank of America Corp. 01/10/2025	270,000	0.15
130,000	2.456% Bank of America Corp. 22/10/2025	129,770	0.07
200,000	1.530% Bank of America Corp. 06/12/2025	198,568	0.11
168,000	3.366% Bank of America Corp. 23/01/2026	167,042	0.09
120,000	2.015% Bank of America Corp. 13/02/2026	118,636	0.06
90,000	4.450% Bank of America Corp. 03/03/2026	90,113	0.05
230,000	3.384% Bank of America Corp. 02/04/2026	228,165	0.12
120,000	3.500% Bank of America Corp. 19/04/2026	118,837	0.07
240,000	1.319% Bank of America Corp. 19/06/2026	234,084	0.13
270,000	4.827% Bank of America Corp. 22/07/2026	270,202	0.15
150,000	4.250% Bank of America Corp. 22/10/2026	149,826	0.08
250,000	5.080% Bank of America Corp. 20/01/2027	252,095	0.14
399,000	1.658% Bank of America Corp. 11/03/2027	383,475	0.21
413,000	3.559% Bank of America Corp. 23/04/2027	408,003	0.22
550,000	1.734% Bank of America Corp. 22/07/2027	525,129	0.29
200,000	5.933% Bank of America Corp. 15/09/2027	205,952	0.11
250,000	3.824% Bank of America Corp. 20/01/2028	247,160	0.14
250,000	2.551% Bank of America Corp. 04/02/2028	240,165	0.13
260,000	3.705% Bank of America Corp. 24/04/2028	256,191	0.14

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
170,000	4.376% Bank of America Corp. 27/04/2028	170,236	0.09
265,000	3.593% Bank of America Corp. 21/07/2028	260,090	0.14
140,000	4.948% Bank of America Corp. 22/07/2028	142,429	0.08
280,000	5.526% Bank of America NA 18/08/2026	287,470	0.16
135,000	1.500% Bank of Montreal 10/01/2025	133,728	0.07
260,000	1.850% Bank of Montreal 01/05/2025	255,681	0.14
170,000	3.700% Bank of Montreal 07/06/2025	168,830	0.09
260,000	5.300% Bank of Montreal 05/06/2026	264,896	0.14
260,000	1.250% Bank of Montreal 15/09/2026	246,204	0.13
130,000	0.949% Bank of Montreal 22/01/2027	124,233	0.07
85,000	5.370% Bank of Montreal 04/06/2027	87,864	0.05
100,000	5.224% Bank of New York Mellon 21/11/2025	100,017	0.05
90,000	2.100% Bank of New York Mellon Corp. 24/10/2024	89,831	0.05
130,000	3.000% Bank of New York Mellon Corp. 24/02/2025	129,076	0.07
150,000	1.600% Bank of New York Mellon Corp. 24/04/2025	147,471	0.08
200,000	4.414% Bank of New York Mellon Corp. 24/07/2026	199,658	0.11
30,000	1.050% Bank of New York Mellon Corp. 15/10/2026	28,303	0.02
100,000	2.050% Bank of New York Mellon Corp. 26/01/2027	95,771	0.05
300,000	4.947% Bank of New York Mellon Corp. 26/04/2027	302,868	0.17
100,000	3.442% Bank of New York Mellon Corp. 07/02/2028	98,426	0.05
110,000	3.992% Bank of New York Mellon Corp. 13/06/2028	109,480	0.06
100,000	5.250% Bank of Nova Scotia 06/12/2024	99,999	0.05
50,000	2.200% Bank of Nova Scotia 03/02/2025	49,532	0.03
300,000	3.450% Bank of Nova Scotia 11/04/2025	297,930	0.16
100,000	1.300% Bank of Nova Scotia 11/06/2025	97,766	0.05
20,000	5.450% Bank of Nova Scotia 12/06/2025	20,119	0.01
100,000	4.500% Bank of Nova Scotia 16/12/2025	99,763	0.05
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
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
200,000	3.650% Barclays PLC 16/03/2025	198,828	0.11
250,000	4.375% Barclays PLC 12/01/2026	249,592	0.14
210,000	2.852% Barclays PLC 07/05/2026	207,262	0.11
100,000	5.200% Barclays PLC 12/05/2026	100,648	0.06
100,000	5.304% Barclays PLC 09/08/2026	100,361	0.05
200,000	7.325% Barclays PLC 02/11/2026	205,284	0.11
200,000	5.829% Barclays PLC 09/05/2027	203,844	0.11
150,000	6.496% Barclays PLC 13/09/2027	155,415	0.09
220,000	2.279% Barclays PLC 24/11/2027	209,821	0.11
200,000	5.501% Barclays PLC 09/08/2028	205,160	0.11
150,000	3.300% Barings BDC, Inc. 23/11/2026	143,022	0.08
150,000	3.215% BAT Capital Corp. 06/09/2026	146,812	0.08
100,000	4.700% BAT Capital Corp. 02/04/2027	100,863	0.06
150,000	3.557% BAT Capital Corp. 15/08/2027	146,932	0.08
100,000	2.600% Baxter International, Inc. 15/08/2026	96,889	0.05
150,000	1.915% Baxter International, Inc. 01/02/2027	142,037	0.08
50,000	3.734% Becton Dickinson & Co. 15/12/2024	49,822	0.03
210,000	3.700% Becton Dickinson & Co. 06/06/2027	207,434	0.11
280,000	4.050% Berkshire Hathaway Energy Co. 15/04/2025	279,244	0.15
130,000	3.125% Berkshire Hathaway, Inc. 15/03/2026	128,471	0.07
200,000	1.570% Berry Global, Inc. 15/01/2026	192,500	0.11
50,000	1.650% Berry Global, Inc. 15/01/2027	46,946	0.03
75,000	4.875% BHP Billiton Finance USA Ltd. 27/02/2026	75,708	0.04
50,000	6.420% BHP Billiton Finance USA Ltd. 01/03/2026	51,456	0.03
150,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2026	153,286	0.08
250,000	4.050% Biogen, Inc. 15/09/2025	248,705	0.14
55,000	3.200% BlackRock, Inc. 15/03/2027	54,183	0.03
40,000	2.350% Blackstone Private Credit Fund 22/11/2024	39,790	0.02
50,000	4.700% Blackstone Private Credit Fund 24/03/2025	49,824	0.03
200,000	2.625% Blackstone Private Credit Fund 15/12/2026	189,094	0.10
280,000	3.250% Blackstone Private Credit Fund 15/03/2027	266,767	0.15
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
15,000	5.250% Block Financial LLC 01/10/2025	15,028	0.01
70,000	3.750% Blue Owl Capital Corp. 22/07/2025	69,180	0.04
300,000	3.400% Blue Owl Capital Corp. 15/07/2026	290,424	0.16
100,000	3.125% Blue Owl Credit Income Corp. 23/09/2026	95,505	0.05
170,000	2.500% Blue Owl Technology Finance Corp. 15/01/2027	158,442	0.09
100,000	5.950% Boardwalk Pipelines LP 01/06/2026	101,833	0.06
100,000	4.450% Boardwalk Pipelines LP 15/07/2027	100,177	0.05
480,000	4.875% Boeing Co. 01/05/2025	478,363	0.26
100,000	2.750% Boeing Co. 01/02/2026	97,092	0.05
675,000	2.196% Boeing Co. 04/02/2026	650,376	0.36
110,000	2.800% Boeing Co. 01/03/2027	104,301	0.06
50,000	5.040% Boeing Co. 01/05/2027	50,153	0.03
50,000	6.259% Boeing Co. 01/05/2027	51,655	0.03
150,000	3.600% Booking Holdings, Inc. 01/06/2026	149,076	0.08
305,000	2.650% BorgWarner, Inc. 01/07/2027	293,102	0.16
250,000	2.750% Boston Properties LP 01/10/2026	240,970	0.13
150,000	1.900% Boston Scientific Corp. 01/06/2025	147,195	0.08
200,000	3.796% BP Capital Markets America, Inc. 21/09/2025	199,232	0.11
100,000	3.410% BP Capital Markets America, Inc. 11/02/2026	99,172	0.05
100,000	3.119% BP Capital Markets America, Inc. 04/05/2026	98,517	0.05
100,000	0.750% Bristol-Myers Squibb Co. 13/11/2025	96,361	0.05
200,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	197,440	0.11
70,000	3.250% Bristol-Myers Squibb Co. 27/02/2027	68,925	0.04
175,000	3.900% Brixmor Operating Partnership LP 15/03/2027	172,214	0.09
340,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	337,695	0.18
100,000	3.625% Broadcom, Inc. 15/10/2024	99,933	0.05
130,000	3.150% Broadcom, Inc. 15/11/2025	128,209	0.07
70,000	4.000% Brookfield Corp. 15/01/2025	69,829	0.04
55,000	4.250% Brookfield Finance, Inc. 02/06/2026	54,962	0.03
150,000	3.000% Burlington Northern Santa Fe LLC 01/04/2025	148,738	0.08
75,000	3.650% Burlington Northern Santa Fe LLC 01/09/2025	74,609	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
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
90,000	4.125% Cadence Bank 20/11/2029	89,447	0.05
200,000	3.950% Campbell Soup Co. 15/03/2025	199,106	0.11
60,000	2.250% Canadian Imperial Bank of Commerce 28/01/2025	59,464	0.03
340,000	3.300% Canadian Imperial Bank of Commerce 07/04/2025	337,504	0.18
200,000	3.945% Canadian Imperial Bank of Commerce 04/08/2025	199,182	0.11
60,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	57,178	0.03
200,000	5.926% Canadian Imperial Bank of Commerce 02/10/2026	206,668	0.11
150,000	5.237% Canadian Imperial Bank of Commerce 28/06/2027	154,105	0.08
30,000	2.950% Canadian National Railway Co. 21/11/2024	29,897	0.02
125,000	2.050% Canadian Natural Resources Ltd. 15/07/2025	122,266	0.07
100,000	1.350% Canadian Pacific Railway Co. 02/12/2024	99,345	0.05
200,000	1.750% Canadian Pacific Railway Co. 02/12/2026	190,298	0.10
320,000	4.200% Capital One Financial Corp. 29/10/2025	317,718	0.17
150,000	2.636% Capital One Financial Corp. 03/03/2026	148,323	0.08
295,000	4.985% Capital One Financial Corp. 24/07/2026	295,059	0.16
50,000	3.750% Capital One Financial Corp. 28/07/2026	49,315	0.03
100,000	3.750% Capital One Financial Corp. 09/03/2027	98,731	0.05
175,000	7.149% Capital One Financial Corp. 29/10/2027	184,445	0.10
100,000	1.878% Capital One Financial Corp. 02/11/2027	95,014	0.05
110,000	4.927% Capital One Financial Corp. 10/05/2028	111,283	0.06
115,000	3.410% Cardinal Health, Inc. 15/06/2027	112,695	0.06
70,000	2.242% Carrier Global Corp. 15/02/2025	69,283	0.04
100,000	2.493% Carrier Global Corp. 15/02/2027	96,619	0.05
100,000	2.150% Caterpillar Financial Services Corp. 08/11/2024	99,683	0.05
150,000	3.400% Caterpillar Financial Services Corp. 13/05/2025	148,980	0.08
220,000	3.650% Caterpillar Financial Services Corp. 12/08/2025	218,711	0.12
60,000	0.800% Caterpillar Financial Services Corp. 13/11/2025	57,863	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
150,000	0.900% Caterpillar Financial Services Corp. 02/03/2026	143,864	0.08
100,000	4.350% Caterpillar Financial Services Corp. 15/05/2026	100,632	0.06
291,000	5.000% Caterpillar Financial Services Corp. 14/05/2027	298,976	0.16
235,000	2.670% CDW LLC/CDW Finance Corp. 01/12/2026	226,319	0.12
210,000	6.050% Celanese U.S. Holdings LLC 15/03/2025	210,590	0.12
200,000	6.165% Celanese U.S. Holdings LLC 15/07/2027	207,322	0.11
110,000	5.250% CenterPoint Energy, Inc. 10/08/2026	111,819	0.06
70,000	1.450% CGI, Inc. 14/09/2026	66,247	0.04
150,000	4.200% Charles Schwab Corp. 24/03/2025	149,665	0.08
85,000	3.850% Charles Schwab Corp. 21/05/2025	84,561	0.05
130,000	0.900% Charles Schwab Corp. 11/03/2026	123,863	0.07
235,000	1.150% Charles Schwab Corp. 13/05/2026	224,131	0.12
310,000	2.450% Charles Schwab Corp. 03/03/2027	297,693	0.16
50,000	4.908% Charter Communications Operating LLC/Charter Communications Operating Capital 23/07/2025	49,928	0.03
160,000	6.150% Charter Communications Operating LLC/Charter Communications Operating Capital 10/11/2026	164,496	0.09
135,000	5.125% Cheniere Corpus Christi Holdings LLC 30/06/2027	137,260	0.08
300,000	1.554% Chevron Corp. 11/05/2025	294,723	0.16
50,000	3.326% Chevron Corp. 17/11/2025	49,584	0.03
200,000	2.954% Chevron Corp. 16/05/2026	197,060	0.11
50,000	3.900% Chevron USA, Inc. 15/11/2024	49,913	0.03
100,000	0.687% Chevron USA, Inc. 12/08/2025	96,933	0.05
100,000	3.150% Chubb INA Holdings LLC 15/03/2025	99,226	0.05
135,000	3.350% Chubb INA Holdings LLC 03/05/2026	133,411	0.07
150,000	3.250% Cigna Group 15/04/2025	148,741	0.08
140,000	4.125% Cigna Group 15/11/2025	139,612	0.08
100,000	4.500% Cigna Group 25/02/2026	100,248	0.05
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
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
100,000	3.875% Citigroup, Inc. 26/03/2025	99,398	0.05
25,000	3.300% Citigroup, Inc. 27/04/2025	24,790	0.01
230,000	4.400% Citigroup, Inc. 10/06/2025	229,041	0.13
150,000	5.500% Citigroup, Inc. 13/09/2025	150,910	0.08
200,000	1.281% Citigroup, Inc. 03/11/2025	199,220	0.11
70,000	3.700% Citigroup, Inc. 12/01/2026	69,542	0.04
185,000	2.014% Citigroup, Inc. 25/01/2026	183,130	0.10
200,000	4.600% Citigroup, Inc. 09/03/2026	200,504	0.11
200,000	3.290% Citigroup, Inc. 17/03/2026	198,388	0.11
410,000	3.106% Citigroup, Inc. 08/04/2026	406,007	0.22
100,000	3.400% Citigroup, Inc. 01/05/2026	98,739	0.05
400,000	5.610% Citigroup, Inc. 29/09/2026	403,496	0.22
190,000	3.200% Citigroup, Inc. 21/10/2026	186,065	0.10
200,000	4.300% Citigroup, Inc. 20/11/2026	199,780	0.11
385,000	1.122% Citigroup, Inc. 28/01/2027	368,337	0.20
240,000	3.887% Citigroup, Inc. 10/01/2028	237,569	0.13
280,000	3.070% Citigroup, Inc. 24/02/2028	272,126	0.15
150,000	4.658% Citigroup, Inc. 24/05/2028	151,195	0.08
265,000	3.668% Citigroup, Inc. 24/07/2028	260,278	0.14
100,000	2.250% Citizens Bank NA 28/04/2025	98,362	0.05
150,000	6.064% Citizens Bank NA 24/10/2025	149,622	0.08
56,000	3.000% CME Group, Inc. 15/03/2025	55,553	0.03
180,000	3.950% CNH Industrial Capital LLC 23/05/2025	178,807	0.10
100,000	5.450% CNH Industrial Capital LLC 14/10/2025	100,907	0.06
20,000	5.250% CNO Financial Group, Inc. 30/05/2025	20,005	0.01
210,000	3.375% Coca-Cola Co. 25/03/2027	208,129	0.11
70,000	3.100% Colgate-Palmolive Co. 15/08/2025	69,409	0.04
120,000	4.500% Columbia Pipeline Group, Inc. 01/06/2025	119,668	0.07
188,000	3.375% Comcast Corp. 15/02/2025	186,923	0.10
110,000	3.375% Comcast Corp. 15/08/2025	109,011	0.06
420,000	3.950% Comcast Corp. 15/10/2025	418,807	0.23
100,000	3.150% Comcast Corp. 01/03/2026	98,620	0.05
100,000	2.350% Comcast Corp. 15/01/2027	96,396	0.05
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
150,000	4.600% Conagra Brands, Inc. 01/11/2025	150,034	0.08
50,000	2.400% ConocoPhillips Co. 07/03/2025	49,493	0.03
160,000	4.400% Constellation Brands, Inc. 15/11/2025	159,786	0.09
200,000	3.700% Constellation Brands, Inc. 06/12/2026	197,972	0.11
110,000	3.250% Constellation Energy Generation LLC 01/06/2025	108,766	0.06
100,000	1.375% Cooperatieve Rabobank UA 10/01/2025	98,981	0.05
150,000	5.000% Cooperatieve Rabobank UA 13/01/2025	149,982	0.08
50,000	3.375% Cooperatieve Rabobank UA 21/05/2025	49,652	0.03
200,000	4.375% Cooperatieve Rabobank UA 04/08/2025	198,986	0.11
150,000	3.750% Cooperatieve Rabobank UA 21/07/2026	147,753	0.08
250,000	5.500% Cooperatieve Rabobank UA 05/10/2026	257,125	0.14
100,000	3.500% Corebridge Financial, Inc. 04/04/2025	99,231	0.05
125,000	3.650% Corebridge Financial, Inc. 05/04/2027	122,969	0.07
380,000	1.375% Costco Wholesale Corp. 20/06/2027	356,303	0.19
160,000	3.900% Coterra Energy, Inc. 15/05/2027	157,654	0.09
50,000	1.350% Crown Castle, Inc. 15/07/2025	48,708	0.03
100,000	3.700% Crown Castle, Inc. 15/06/2026	98,812	0.05
170,000	1.050% Crown Castle, Inc. 15/07/2026	160,397	0.09
100,000	4.000% Crown Castle, Inc. 01/03/2027	99,270	0.05
35,000	2.900% Crown Castle, Inc. 15/03/2027	33,864	0.02
50,000	2.600% CSX Corp. 01/11/2026	48,631	0.03
90,000	3.250% CSX Corp. 01/06/2027	88,369	0.05
100,000	4.000% CubeSmart LP 15/11/2025	99,279	0.05
60,000	4.100% CVS Health Corp. 25/03/2025	59,768	0.03
150,000	3.875% CVS Health Corp. 20/07/2025	148,935	0.08
200,000	5.000% CVS Health Corp. 20/02/2026	201,360	0.11
250,000	2.875% CVS Health Corp. 01/06/2026	244,117	0.13
70,000	3.000% CVS Health Corp. 15/08/2026	68,386	0.04
65,000	3.625% CVS Health Corp. 01/04/2027	64,091	0.04
125,000	3.850% Darden Restaurants, Inc. 01/05/2027	123,610	0.07
76,000	5.375% DCP Midstream Operating LP 15/07/2025	76,194	0.04
42,000	2.750% Deere & Co. 15/04/2025	41,594	0.02
50,000	5.850% Dell International LLC/EMC Corp. 15/07/2025	50,364	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
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
276,000	6.020% Dell International LLC/EMC Corp. 15/06/2026	282,718	0.15
180,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	181,949	0.10
80,000	7.375% Delta Air Lines, Inc. 15/01/2026	82,302	0.05
30,000	4.500% Deutsche Bank AG 01/04/2025	29,872	0.02
250,000	3.961% Deutsche Bank AG 26/11/2025	249,370	0.14
50,000	1.686% Deutsche Bank AG 19/03/2026	48,167	0.03
150,000	6.119% Deutsche Bank AG 14/07/2026	151,159	0.08
350,000	2.129% Deutsche Bank AG 24/11/2026	339,013	0.19
200,000	7.146% Deutsche Bank AG 13/07/2027	208,244	0.11
200,000	2.311% Deutsche Bank AG 16/11/2027	190,156	0.10
150,000	5.850% Devon Energy Corp. 15/12/2025	151,506	0.08
70,000	2.200% DH Europe Finance II SARL 15/11/2024	69,733	0.04
50,000	2.125% Diageo Capital PLC 24/10/2024	49,902	0.03
150,000	1.375% Diageo Capital PLC 29/09/2025	145,713	0.08
50,000	5.200% Diageo Capital PLC 24/10/2025	50,536	0.03
120,000	5.200% Diamondback Energy, Inc. 18/04/2027	122,436	0.07
150,000	3.700% Digital Realty Trust LP 15/08/2027	147,853	0.08
105,000	3.750% Discover Financial Services 04/03/2025	104,235	0.06
95,000	4.100% Discover Financial Services 09/02/2027	94,155	0.05
50,000	4.900% Discovery Communications LLC 11/03/2026	49,965	0.03
100,000	3.875% Dollar General Corp. 15/04/2027	98,668	0.05
150,000	4.000% Dollar Tree, Inc. 15/05/2025	149,058	0.08
70,000	3.300% Dominion Energy, Inc. 15/03/2025	69,464	0.04
80,000	3.900% Dominion Energy, Inc. 01/10/2025	79,507	0.04
50,000	1.450% Dominion Energy, Inc. 15/04/2026	47,898	0.03
140,000	2.529% DTE Energy Co. 01/10/2024	140,000	0.08
100,000	4.220% DTE Energy Co. 01/11/2024	99,883	0.05
50,000	1.050% DTE Energy Co. 01/06/2025	48,782	0.03
150,000	4.950% DTE Energy Co. 01/07/2027	152,589	0.08
50,000	2.950% Duke Energy Carolinas LLC 01/12/2026	48,950	0.03
100,000	0.900% Duke Energy Corp. 15/09/2025	96,613	0.05
50,000	5.000% Duke Energy Corp. 08/12/2025	50,356	0.03
200,000	2.650% Duke Energy Corp. 01/09/2026	194,588	0.11
100,000	4.850% Duke Energy Corp. 05/01/2027	101,643	0.06
60,000	3.200% Duke Energy Florida LLC 15/01/2027	59,016	0.03
120,000	4.493% DuPont de Nemours, Inc. 15/11/2025	119,750	0.07

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
50,000	1.800% DXC Technology Co. 15/09/2026	47,396	0.03
40,000	2.500% Eastern Energy Gas Holdings LLC 15/11/2024	39,841	0.02
100,000	3.800% Eastman Chemical Co. 15/03/2025	99,400	0.05
150,000	1.900% eBay, Inc. 11/03/2025	147,997	0.08
90,000	3.600% eBay, Inc. 05/06/2027	88,961	0.05
50,000	2.700% Ecolab, Inc. 01/11/2026	48,730	0.03
100,000	5.750% Edison International 15/06/2027	103,223	0.06
75,000	1.700% EIDP, Inc. 15/07/2025	73,321	0.04
80,000	4.500% EIDP, Inc. 15/05/2026	80,505	0.04
50,000	3.350% Elevance Health, Inc. 01/12/2024	49,830	0.03
80,000	2.375% Elevance Health, Inc. 15/01/2025	79,360	0.04
100,000	5.350% Elevance Health, Inc. 15/10/2025	100,837	0.06
100,000	1.500% Elevance Health, Inc. 15/03/2026	96,186	0.05
60,000	5.000% Eli Lilly & Co. 27/02/2026	60,031	0.03
282,000	4.500% Eli Lilly & Co. 09/02/2027	285,866	0.16
240,000	0.875% Emerson Electric Co. 15/10/2026	226,075	0.12
130,000	5.875% Enbridge Energy Partners LP 15/10/2025	131,170	0.07
20,000	2.500% Enbridge, Inc. 14/02/2025	19,808	0.01
200,000	1.600% Enbridge, Inc. 04/10/2026	189,826	0.10
100,000	3.700% Enbridge, Inc. 15/07/2027	98,598	0.05
100,000	4.050% Energy Transfer LP 15/03/2025	99,549	0.05
155,000	2.900% Energy Transfer LP 15/05/2025	153,080	0.08
150,000	3.900% Energy Transfer LP 15/07/2026	148,681	0.08
70,000	6.050% Energy Transfer LP 01/12/2026	72,434	0.04
35,000	4.200% Energy Transfer LP 15/04/2027	34,893	0.02
125,000	5.500% Energy Transfer LP 01/06/2027	128,214	0.07
100,000	4.850% EnLink Midstream Partners LP 15/07/2026	100,147	0.05
50,000	5.500% Enstar Finance LLC 15/01/2042	46,710	0.03
240,000	3.500% Entergy Arkansas LLC 01/04/2026	237,878	0.13
50,000	0.900% Entergy Corp. 15/09/2025	48,310	0.03
180,000	3.750% Enterprise Products Operating LLC 15/02/2025	179,224	0.10
150,000	5.050% Enterprise Products Operating LLC 10/01/2026	151,756	0.08
90,000	4.600% Enterprise Products Operating LLC 11/01/2027	91,139	0.05
150,000	5.250% Enterprise Products Operating LLC 16/08/2077	148,186	0.08
150,000	4.150% EOG Resources, Inc. 15/01/2026	150,024	0.08
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
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
100,000	1.000% Equinix, Inc. 15/09/2025	96,503	0.05
100,000	2.900% Equinix, Inc. 18/11/2026	97,356	0.05
230,000	1.800% Equinix, Inc. 15/07/2027	215,756	0.12
145,000	3.375% ERP Operating LP 01/06/2025	143,570	0.08
150,000	4.800% Essential Utilities, Inc. 15/08/2027	152,026	0.08
35,000	3.625% Essex Portfolio LP 01/05/2027	34,423	0.02
35,000	2.550% Evergy Kansas Central, Inc. 01/07/2026	34,101	0.02
100,000	2.900% Eversource Energy 01/10/2024	100,000	0.05
5,000	3.150% Eversource Energy 15/01/2025	4,969	0.00
50,000	0.800% Eversource Energy 15/08/2025	48,347	0.03
110,000	4.750% Eversource Energy 15/05/2026	110,680	0.06
100,000	5.000% Eversource Energy 01/01/2027	101,659	0.06
100,000	3.950% Exelon Corp. 15/06/2025	99,471	0.05
200,000	3.400% Exelon Corp. 15/04/2026	197,564	0.11
100,000	4.625% Expedia Group, Inc. 01/08/2027	100,765	0.06
50,000	3.500% Extra Space Storage LP 01/07/2026	49,357	0.03
105,000	2.709% Exxon Mobil Corp. 06/03/2025	104,091	0.06
350,000	2.992% Exxon Mobil Corp. 19/03/2025	347,298	0.19
180,000	3.043% Exxon Mobil Corp. 01/03/2026	177,795	0.10
55,000	3.294% Exxon Mobil Corp. 19/03/2027	54,655	0.03
100,000	2.900% FactSet Research Systems, Inc. 01/03/2027	96,718	0.05
80,000	2.375% Fifth Third Bancorp 28/01/2025	79,342	0.04
100,000	1.707% Fifth Third Bancorp 01/11/2027	94,613	0.05
170,000	4.055% Fifth Third Bancorp 25/04/2028	168,062	0.09
100,000	3.850% Fifth Third Bank NA 15/03/2026	98,973	0.05
255,000	3.900% FirstEnergy Corp. 15/07/2027	252,167	0.14
100,000	3.850% Fiserv, Inc. 01/06/2025	99,260	0.05
160,000	3.200% Fiserv, Inc. 01/07/2026	157,224	0.09
200,000	5.150% Fiserv, Inc. 15/03/2027	204,558	0.11
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
200,000	6.950% Ford Motor Credit Co. LLC 06/03/2026	204,854	0.11
300,000	6.950% Ford Motor Credit Co. LLC 10/06/2026	308,799	0.17
300,000	4.542% Ford Motor Credit Co. LLC 01/08/2026	297,351	0.16
300,000	2.700% Ford Motor Credit Co. LLC 10/08/2026	288,330	0.16
100,000	4.271% Ford Motor Credit Co. LLC 09/01/2027	98,260	0.05
120,000	3.055% Fortis, Inc. 04/10/2026	116,779	0.06
150,000	3.150% Fortive Corp. 15/06/2026	147,070	0.08
175,000	4.000% Fortune Brands Innovations, Inc. 15/06/2025	173,873	0.10
100,000	3.050% Fox Corp. 07/04/2025	99,028	0.05
120,000	3.400% FS KKR Capital Corp. 15/01/2026	116,994	0.06
50,000	3.850% GATX Corp. 30/03/2027	49,289	0.03
200,000	5.600% GE HealthCare Technologies, Inc. 15/11/2025	202,156	0.11
120,000	3.250% General Dynamics Corp. 01/04/2025	119,224	0.07
46,000	3.500% General Dynamics Corp. 15/05/2025	45,730	0.03
50,000	1.150% General Dynamics Corp. 01/06/2026	47,812	0.03
100,000	2.125% General Dynamics Corp. 15/08/2026	96,810	0.05
100,000	4.700% General Mills, Inc. 30/01/2027	101,159	0.06
100,000	3.200% General Mills, Inc. 10/02/2027	97,866	0.05
220,000	6.125% General Motors Co. 01/10/2025	222,114	0.12
30,000	1.200% General Motors Financial Co., Inc. 15/10/2024	29,950	0.02
70,000	2.900% General Motors Financial Co., Inc. 26/02/2025	69,385	0.04
210,000	3.800% General Motors Financial Co., Inc. 07/04/2025	208,589	0.11
170,000	2.750% General Motors Financial Co., Inc. 20/06/2025	167,329	0.09
147,000	6.050% General Motors Financial Co., Inc. 10/10/2025	148,837	0.08
200,000	1.250% General Motors Financial Co., Inc. 08/01/2026	191,924	0.10
220,000	5.400% General Motors Financial Co., Inc. 06/04/2026	222,761	0.12
270,000	1.500% General Motors Financial Co., Inc. 10/06/2026	256,913	0.14
210,000	4.000% General Motors Financial Co., Inc. 06/10/2026	208,272	0.11
200,000	2.350% General Motors Financial Co., Inc. 26/02/2027	190,334	0.10

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

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
100,000	5.900% Howmet Aerospace, Inc. 01/02/2027	103,708	0.06
150,000	2.200% HP, Inc. 17/06/2025	147,244	0.08
60,000	1.450% HP, Inc. 17/06/2026	57,208	0.03
95,000	3.000% HP, Inc. 17/06/2027	92,054	0.05
100,000	4.250% HSBC Holdings PLC 18/08/2025	99,399	0.05
250,000	2.633% HSBC Holdings PLC 07/11/2025	249,215	0.14
50,000	4.180% HSBC Holdings PLC 09/12/2025	49,872	0.03
240,000	2.999% HSBC Holdings PLC 10/03/2026	237,754	0.13
170,000	1.645% HSBC Holdings PLC 18/04/2026	166,860	0.09
200,000	2.099% HSBC Holdings PLC 04/06/2026	196,166	0.11
400,000	4.292% HSBC Holdings PLC 12/09/2026	398,292	0.22
300,000	5.887% HSBC Holdings PLC 14/08/2027	308,220	0.17
320,000	4.041% HSBC Holdings PLC 13/03/2028	316,595	0.17
150,000	5.597% HSBC Holdings PLC 17/05/2028	154,060	0.08
200,000	4.755% HSBC Holdings PLC 09/06/2028	201,398	0.11
430,000	5.294% HSBC USA, Inc. 04/03/2027	440,737	0.24
100,000	4.500% Humana, Inc. 01/04/2025	99,694	0.05
100,000	1.350% Humana, Inc. 03/02/2027	93,477	0.05
50,000	3.950% Humana, Inc. 15/03/2027	49,551	0.03
179,000	4.000% Huntington Bancshares, Inc. 15/05/2025	177,860	0.10
100,000	4.552% Huntington National Bank 17/05/2028	100,059	0.05
55,000	5.375% Hyatt Hotels Corp. 23/04/2025	54,979	0.03
100,000	4.850% Hyatt Hotels Corp. 15/03/2026	100,326	0.05
120,000	2.650% Illinois Tool Works, Inc. 15/11/2026	117,256	0.06
100,000	3.869% ING Groep NV 28/03/2026	99,510	0.05
100,000	1.726% ING Groep NV 01/04/2027	95,967	0.05
200,000	6.083% ING Groep NV 11/09/2027	206,230	0.11
270,000	4.017% ING Groep NV 28/03/2028	267,943	0.15
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
350,000	3.300% International Business Machines Corp. 15/05/2026	345,471	0.19
150,000	1.700% International Business Machines Corp. 15/05/2027	141,209	0.08
150,000	4.150% International Business Machines Corp. 27/07/2027	150,595	0.08
30,000	0.950% Intuit, Inc. 15/07/2025	29,177	0.02
150,000	1.350% Intuit, Inc. 15/07/2027	139,875	0.08
130,000	3.500% J.M. Smucker Co. 15/03/2025	129,202	0.07
100,000	1.700% Jabil, Inc. 15/04/2026	95,848	0.05
100,000	4.250% Jabil, Inc. 15/05/2027	99,398	0.05
100,000	5.170% Jackson Financial, Inc. 08/06/2027	101,522	0.06
50,000	3.875% JB Hunt Transport Services, Inc. 01/03/2026	49,713	0.03
172,000	2.500% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/01/2027	164,489	0.09
25,000	4.850% Jefferies Financial Group, Inc. 15/01/2027	25,300	0.01
50,000	6.450% Jefferies Financial Group, Inc. 08/06/2027	52,491	0.03
100,000	2.050% John Deere Capital Corp. 09/01/2025	99,201	0.05
35,000	1.250% John Deere Capital Corp. 10/01/2025	34,655	0.02
50,000	2.125% John Deere Capital Corp. 07/03/2025	49,407	0.03
62,000	3.450% John Deere Capital Corp. 13/03/2025	61,621	0.03
100,000	3.400% John Deere Capital Corp. 06/06/2025	99,236	0.05
200,000	4.050% John Deere Capital Corp. 08/09/2025	199,746	0.11
200,000	4.800% John Deere Capital Corp. 09/01/2026	201,886	0.11
25,000	0.700% John Deere Capital Corp. 15/01/2026	23,971	0.01
200,000	5.050% John Deere Capital Corp. 03/03/2026	202,958	0.11
190,000	4.950% John Deere Capital Corp. 06/03/2026	192,413	0.11
150,000	4.750% John Deere Capital Corp. 08/06/2026	152,085	0.08
230,000	1.750% John Deere Capital Corp. 09/03/2027	218,249	0.12
70,000	2.625% Johnson & Johnson 15/01/2025	69,564	0.04
90,000	0.550% Johnson & Johnson 01/09/2025	87,173	0.05
270,000	2.450% Johnson & Johnson 01/03/2026	264,897	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
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
45,000	3.900% Johnson Controls International PLC 14/02/2026	44,681	0.02
150,000	3.125% JPMorgan Chase & Co. 23/01/2025	149,158	0.08
120,000	3.900% JPMorgan Chase & Co. 15/07/2025	119,561	0.07
230,000	2.301% JPMorgan Chase & Co. 15/10/2025	229,712	0.13
170,000	1.561% JPMorgan Chase & Co. 10/12/2025	168,705	0.09
240,000	5.546% JPMorgan Chase & Co. 15/12/2025	240,139	0.13
100,000	2.595% JPMorgan Chase & Co. 24/02/2026	99,011	0.05
225,000	2.005% JPMorgan Chase & Co. 13/03/2026	221,926	0.12
150,000	3.300% JPMorgan Chase & Co. 01/04/2026	148,161	0.08
370,000	2.083% JPMorgan Chase & Co. 22/04/2026	364,172	0.20
360,000	4.080% JPMorgan Chase & Co. 26/04/2026	358,268	0.20
60,000	3.200% JPMorgan Chase & Co. 15/06/2026	59,146	0.03
90,000	2.950% JPMorgan Chase & Co. 01/10/2026	88,163	0.05
395,000	1.045% JPMorgan Chase & Co. 19/11/2026	379,702	0.21
240,000	4.125% JPMorgan Chase & Co. 15/12/2026	239,894	0.13
150,000	3.960% JPMorgan Chase & Co. 29/01/2027	149,131	0.08
30,000	1.040% JPMorgan Chase & Co. 04/02/2027	28,676	0.02
200,000	1.578% JPMorgan Chase & Co. 22/04/2027	191,688	0.10
401,000	1.470% JPMorgan Chase & Co. 22/09/2027	379,972	0.21
330,000	6.070% JPMorgan Chase & Co. 22/10/2027	341,929	0.19
320,000	5.040% JPMorgan Chase & Co. 23/01/2028	325,405	0.18
200,000	3.782% JPMorgan Chase & Co. 01/02/2028	197,812	0.11
150,000	2.947% JPMorgan Chase & Co. 24/02/2028	145,475	0.08
250,000	5.571% JPMorgan Chase & Co. 22/04/2028	257,767	0.14
417,000	4.323% JPMorgan Chase & Co. 26/04/2028	417,842	0.23

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
290,000	3.540% JPMorgan Chase & Co. 01/05/2028	284,792	0.16
100,000	2.182% JPMorgan Chase & Co. 01/06/2028	94,827	0.05
150,000	4.979% JPMorgan Chase & Co. 22/07/2028	152,889	0.08
275,000	4.851% JPMorgan Chase & Co. 25/07/2028	280,032	0.15
150,000	5.110% JPMorgan Chase Bank NA 08/12/2026	153,325	0.08
50,000	3.250% Kellanova 01/04/2026	49,208	0.03
100,000	5.350% Kenvue, Inc. 22/03/2026	101,901	0.06
100,000	2.550% Keurig Dr. Pepper, Inc. 15/09/2026	97,020	0.05
30,000	5.100% Keurig Dr. Pepper, Inc. 15/03/2027	30,680	0.02
40,000	3.430% Keurig Dr. Pepper, Inc. 15/06/2027	39,231	0.02
260,000	4.150% KeyBank NA 08/08/2025	258,162	0.14
65,000	2.250% KeyCorp 06/04/2027	61,545	0.03
50,000	4.550% Keysight Technologies, Inc. 30/10/2024	49,963	0.03
50,000	3.450% Kilroy Realty LP 15/12/2024	49,737	0.03
160,000	3.800% Kimco Realty OP LLC 01/04/2027	158,022	0.09
265,000	4.300% Kinder Morgan, Inc. 01/06/2025	263,858	0.14
130,000	3.000% Kraft Heinz Foods Co. 01/06/2026	127,390	0.07
90,000	3.875% Kraft Heinz Foods Co. 15/05/2027	89,347	0.05
100,000	3.500% Kroger Co. 01/02/2026	98,834	0.05
150,000	4.600% Kroger Co. 15/08/2027	151,293	0.08
20,000	2.050% Kyndryl Holdings, Inc. 15/10/2026	19,017	0.01
70,000	3.832% L3Harris Technologies, Inc. 27/04/2025	69,596	0.04
200,000	5.400% L3Harris Technologies, Inc. 15/01/2027	205,360	0.11
100,000	3.600% Laboratory Corp. of America Holdings 01/02/2025	99,379	0.05
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
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
50,000	4.500% Lloyds Banking Group PLC 04/11/2024	49,932	0.03
450,000	4.450% Lloyds Banking Group PLC 08/05/2025	448,519	0.25
100,000	4.582% Lloyds Banking Group PLC 10/12/2025	99,656	0.05
100,000	2.438% Lloyds Banking Group PLC 05/02/2026	99,052	0.05
80,000	3.511% Lloyds Banking Group PLC 18/03/2026	79,445	0.04
100,000	4.716% Lloyds Banking Group PLC 11/08/2026	99,875	0.05
270,000	3.750% Lloyds Banking Group PLC 11/01/2027	267,052	0.15
150,000	1.627% Lloyds Banking Group PLC 11/05/2027	143,337	0.08
100,000	5.462% Lloyds Banking Group PLC 05/01/2028	102,228	0.06
180,000	4.950% Lockheed Martin Corp. 15/10/2025	181,282	0.10
100,000	4.000% Lowe's Cos., Inc. 15/04/2025	99,609	0.05
120,000	4.400% Lowe's Cos., Inc. 08/09/2025	119,963	0.07
150,000	3.375% Lowe's Cos., Inc. 15/09/2025	148,558	0.08
200,000	2.500% Lowe's Cos., Inc. 15/04/2026	195,400	0.11
100,000	3.100% Lowe's Cos., Inc. 03/05/2027	97,512	0.05
80,000	3.500% LYB International Finance II BV 02/03/2027	78,443	0.04
50,000	1.250% LYB International Finance III LLC 01/10/2025	48,322	0.03
100,000	4.150% Magna International, Inc. 01/10/2025	99,721	0.05
100,000	6.500% Main Street Capital Corp. 04/06/2027	102,242	0.06
100,000	5.400% Manufacturers & Traders Trust Co. 21/11/2025	100,623	0.06
150,000	4.650% Manufacturers & Traders Trust Co. 27/01/2026	149,845	0.08
25,000	4.150% Manulife Financial Corp. 04/03/2026	24,946	0.01
150,000	4.061% Manulife Financial Corp. 24/02/2032	147,859	0.08
320,000	4.700% Marathon Petroleum Corp. 01/05/2025	319,568	0.17
50,000	3.750% Marriott International, Inc. 15/03/2025	49,698	0.03
100,000	5.750% Marriott International, Inc. 01/05/2025	100,343	0.05
100,000	3.125% Marriott International, Inc. 15/06/2026	98,101	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
70,000	5.450% Marriott International, Inc. 15/09/2026	71,752	0.04
50,000	3.500% Marsh & McLennan Cos., Inc. 10/03/2025	49,697	0.03
70,000	3.750% Marsh & McLennan Cos., Inc. 14/03/2026	69,580	0.04
40,000	2.000% Mastercard, Inc. 03/03/2025	39,559	0.02
240,000	3.300% Mastercard, Inc. 26/03/2027	236,626	0.13
40,000	0.900% McCormick & Co., Inc. 15/02/2026	38,214	0.02
52,000	3.375% McDonald's Corp. 26/05/2025	51,585	0.03
120,000	3.300% McDonald's Corp. 01/07/2025	118,909	0.07
100,000	1.450% McDonald's Corp. 01/09/2025	97,387	0.05
100,000	3.700% McDonald's Corp. 30/01/2026	99,404	0.05
150,000	3.500% McDonald's Corp. 01/07/2027	147,898	0.08
100,000	1.300% McKesson Corp. 15/08/2026	95,096	0.05
150,000	4.125% Mead Johnson Nutrition Co. 15/11/2025	149,542	0.08
220,000	2.750% Merck & Co., Inc. 10/02/2025	218,337	0.12
100,000	0.750% Merck & Co., Inc. 24/02/2026	95,734	0.05
305,000	1.700% Merck & Co., Inc. 10/06/2027	288,960	0.16
50,000	4.400% Mercury General Corp. 15/03/2027	49,481	0.03
250,000	3.500% Meta Platforms, Inc. 15/08/2027	247,942	0.14
200,000	4.250% Microchip Technology, Inc. 01/09/2025	199,276	0.11
100,000	4.185% Micron Technology, Inc. 15/02/2027	99,714	0.05
180,000	2.700% Microsoft Corp. 12/02/2025	178,751	0.10
355,000	3.125% Microsoft Corp. 03/11/2025	351,681	0.19
360,000	2.400% Microsoft Corp. 08/08/2026	351,122	0.19
55,000	3.400% Microsoft Corp. 15/09/2026	54,635	0.03
240,000	3.300% Microsoft Corp. 06/02/2027	237,799	0.13
10,000	4.000% Mid-America Apartments LP 15/11/2025	9,952	0.01
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
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
100,000	1.538% Mitsubishi UFJ Financial Group, Inc. 20/07/2027	95,208	0.05
95,000	3.287% Mitsubishi UFJ Financial Group, Inc. 25/07/2027	93,087	0.05
150,000	1.640% Mitsubishi UFJ Financial Group, Inc. 13/10/2027	142,161	0.08
200,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	191,310	0.10
120,000	4.080% Mitsubishi UFJ Financial Group, Inc. 19/04/2028	119,274	0.07
100,000	5.017% Mitsubishi UFJ Financial Group, Inc. 20/07/2028	101,970	0.06
70,000	3.663% Mizuho Financial Group, Inc. 28/02/2027	69,055	0.04
150,000	1.234% Mizuho Financial Group, Inc. 22/05/2027	142,517	0.08
250,000	3.000% Molson Coors Beverage Co. 15/07/2026	245,490	0.13
150,000	1.500% Mondelez International, Inc. 04/05/2025	147,061	0.08
50,000	3.750% Moody's Corp. 24/03/2025	49,727	0.03
100,000	3.700% Morgan Stanley 23/10/2024	99,901	0.05
415,000	4.000% Morgan Stanley 23/07/2025	413,506	0.23
290,000	1.164% Morgan Stanley 21/10/2025	289,133	0.16
100,000	5.000% Morgan Stanley 24/11/2025	100,505	0.06
200,000	3.875% Morgan Stanley 27/01/2026	199,132	0.11
90,000	2.630% Morgan Stanley 18/02/2026	89,159	0.05
310,000	2.188% Morgan Stanley 28/04/2026	305,198	0.17
100,000	4.679% Morgan Stanley 17/07/2026	99,881	0.05
250,000	3.125% Morgan Stanley 27/07/2026	245,577	0.13
100,000	4.350% Morgan Stanley 08/09/2026	100,224	0.05
100,000	6.138% Morgan Stanley 16/10/2026	101,594	0.06
385,000	0.985% Morgan Stanley 10/12/2026	368,876	0.20
250,000	3.625% Morgan Stanley 20/01/2027	247,622	0.14
170,000	3.950% Morgan Stanley 23/04/2027	168,252	0.09
480,000	1.593% Morgan Stanley 04/05/2027	459,427	0.25
419,000	1.512% Morgan Stanley 20/07/2027	398,448	0.22
115,000	2.475% Morgan Stanley 21/01/2028	110,410	0.06
366,000	4.210% Morgan Stanley 20/04/2028	365,290	0.20
250,000	4.754% Morgan Stanley Bank NA 21/04/2026	252,305	0.14
275,000	5.882% Morgan Stanley Bank NA 30/10/2026	284,867	0.16
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
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
50,000	4.000% MPLX LP 15/02/2025	49,719	0.03
220,000	4.875% MPLX LP 01/06/2025	219,881	0.12
15,000	3.850% Nasdaq, Inc. 30/06/2026	14,904	0.01
200,000	5.132% National Australia Bank Ltd. 22/11/2024	200,004	0.11
150,000	4.966% National Australia Bank Ltd. 12/01/2026	151,567	0.08
250,000	2.500% National Australia Bank Ltd. 12/07/2026	243,672	0.13
250,000	5.087% National Australia Bank Ltd. 11/06/2027	256,890	0.14
100,000	5.250% National Bank of Canada 17/01/2025	100,045	0.05
110,000	5.500% National Fuel Gas Co. 15/01/2026	110,978	0.06
40,000	5.500% National Fuel Gas Co. 01/10/2026	40,800	0.02
50,000	1.000% National Rural Utilities Cooperative Finance Corp. 18/10/2024	49,902	0.03
70,000	1.875% National Rural Utilities Cooperative Finance Corp. 07/02/2025	69,250	0.04
100,000	3.450% National Rural Utilities Cooperative Finance Corp. 15/06/2025	99,268	0.05
90,000	5.450% National Rural Utilities Cooperative Finance Corp. 30/10/2025	91,152	0.05
80,000	3.250% National Rural Utilities Cooperative Finance Corp. 01/11/2025	79,119	0.04
50,000	1.000% National Rural Utilities Cooperative Finance Corp. 15/06/2026	47,400	0.03
60,000	5.250% National Rural Utilities Cooperative Finance Corp. 20/04/2046	59,830	0.03
200,000	7.472% NatWest Group PLC 10/11/2026	205,942	0.11
370,000	1.642% NatWest Group PLC 14/06/2027	352,706	0.19
200,000	5.583% NatWest Group PLC 01/03/2028	205,130	0.11
100,000	3.754% NatWest Group PLC 01/11/2029	99,824	0.05
20,000	3.300% NetApp, Inc. 29/09/2024	20,000	0.01
200,000	1.875% NetApp, Inc. 22/06/2025	195,654	0.11
50,000	5.875% Netflix, Inc. 15/02/2025	50,157	0.03
100,000	4.375% Netflix, Inc. 15/11/2026	100,722	0.06
165,000	5.300% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2026	167,086	0.09
100,000	6.051% NextEra Energy Capital Holdings, Inc. 01/03/2025	100,436	0.06
100,000	4.450% NextEra Energy Capital Holdings, Inc. 20/06/2025	99,888	0.05
150,000	5.749% NextEra Energy Capital Holdings, Inc. 01/09/2025	151,573	0.08
160,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	151,942	0.08
280,000	3.800% NextEra Energy Capital Holdings, Inc. 15/03/2082	266,806	0.15

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
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
140,000	2.400% NIKE, Inc. 27/03/2025	138,566	0.08
55,000	2.750% NIKE, Inc. 27/03/2027	53,595	0.03
95,000	0.950% NiSource, Inc. 15/08/2025	92,008	0.05
30,000	3.490% NiSource, Inc. 15/05/2027	29,490	0.02
150,000	3.600% NNN REIT, Inc. 15/12/2026	148,086	0.08
60,000	2.648% Nomura Holdings, Inc. 16/01/2025	59,562	0.03
100,000	5.099% Nomura Holdings, Inc. 03/07/2025	100,158	0.05
150,000	1.851% Nomura Holdings, Inc. 16/07/2025	146,550	0.08
100,000	1.653% Nomura Holdings, Inc. 14/07/2026	95,110	0.05
130,000	2.329% Nomura Holdings, Inc. 22/01/2027	123,708	0.07
100,000	2.900% Norfolk Southern Corp. 15/06/2026	97,962	0.05
120,000	4.000% Northern Trust Corp. 10/05/2027	120,109	0.07
140,000	2.930% Northrop Grumman Corp. 15/01/2025	139,119	0.08
170,000	1.750% Novartis Capital Corp. 14/02/2025	168,121	0.09
70,000	3.000% Novartis Capital Corp. 20/11/2025	69,182	0.04
100,000	2.000% Novartis Capital Corp. 14/02/2027	95,983	0.05
50,000	3.100% Novartis Capital Corp. 17/05/2027	49,112	0.03
150,000	3.200% NSTAR Electric Co. 15/05/2027	146,710	0.08
70,000	2.000% Nucor Corp. 01/06/2025	68,771	0.04
150,000	4.300% Nucor Corp. 23/05/2027	151,153	0.08
50,000	5.950% Nutrien Ltd. 07/11/2025	50,784	0.03
45,000	4.000% Nutrien Ltd. 15/12/2026	44,682	0.02
35,000	5.200% Nutrien Ltd. 21/06/2027	35,890	0.02
100,000	3.200% NVIDIA Corp. 16/09/2026	98,965	0.05
70,000	2.700% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2025	69,050	0.04
160,000	3.150% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2027	155,466	0.09
180,000	2.700% Oaktree Specialty Lending Corp. 15/01/2027	168,485	0.09
100,000	5.500% Occidental Petroleum Corp. 01/12/2025	100,572	0.06
180,000	5.550% Occidental Petroleum Corp. 15/03/2026	182,178	0.10
100,000	3.875% Old Republic International Corp. 26/08/2026	99,016	0.05
60,000	4.500% Omega Healthcare Investors, Inc. 15/01/2025	59,887	0.03
90,000	4.500% Omega Healthcare Investors, Inc. 01/04/2027	89,563	0.05
80,000	3.650% Omnicom Group, Inc./Omnicom Capital, Inc. 01/11/2024	79,870	0.04
100,000	3.600% Omnicom Group, Inc./Omnicom Capital, Inc. 15/04/2026	98,903	0.05
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
70,000	2.950% Oncor Electric Delivery Co. LLC 01/04/2025	69,351	0.04
50,000	0.550% Oncor Electric Delivery Co. LLC 01/10/2025	48,272	0.03
30,000	4.900% ONEOK Partners LP 15/03/2025	29,960	0.02
100,000	2.200% ONEOK, Inc. 15/09/2025	97,718	0.05
100,000	5.850% ONEOK, Inc. 15/01/2026	101,525	0.06
100,000	4.000% ONEOK, Inc. 13/07/2027	99,241	0.05
100,000	2.950% Oracle Corp. 15/11/2024	99,729	0.05
410,000	2.500% Oracle Corp. 01/04/2025	405,129	0.22
365,000	2.950% Oracle Corp. 15/05/2025	360,919	0.20
265,000	1.650% Oracle Corp. 25/03/2026	254,742	0.14
230,000	2.650% Oracle Corp. 15/07/2026	223,677	0.12
225,000	2.800% Oracle Corp. 01/04/2027	217,804	0.12
100,000	3.550% O'Reilly Automotive, Inc. 15/03/2026	98,931	0.05
50,000	3.250% ORIX Corp. 04/12/2024	49,824	0.03
100,000	2.056% Otis Worldwide Corp. 05/04/2025	98,613	0.05
155,000	2.293% Otis Worldwide Corp. 05/04/2027	148,141	0.08
20,000	5.375% Ovintiv, Inc. 01/01/2026	20,129	0.01
70,000	4.200% Owens Corning 01/12/2024	69,844	0.04
39,000	3.550% PACCAR Financial Corp. 11/08/2025	38,764	0.02
70,000	4.450% PACCAR Financial Corp. 30/03/2026	70,496	0.04
80,000	5.050% PACCAR Financial Corp. 10/08/2026	81,699	0.04
180,000	5.200% PACCAR Financial Corp. 09/11/2026	184,842	0.10
80,000	4.950% Pacific Gas & Electric Co. 08/06/2025	79,930	0.04
40,000	3.500% Pacific Gas & Electric Co. 15/06/2025	39,584	0.02
290,000	3.150% Pacific Gas & Electric Co. 01/01/2026	284,580	0.16
100,000	3.250% Parker-Hannifin Corp. 01/03/2027	97,892	0.05
125,000	2.400% PayPal Holdings, Inc. 01/10/2024	125,000	0.07
100,000	1.650% PayPal Holdings, Inc. 01/06/2025	98,080	0.05
90,000	2.650% PayPal Holdings, Inc. 01/10/2026	87,694	0.05
180,000	2.250% PepsiCo, Inc. 19/03/2025	178,105	0.10
100,000	2.750% PepsiCo, Inc. 30/04/2025	98,956	0.05
100,000	3.500% PepsiCo, Inc. 17/07/2025	99,347	0.05
100,000	4.550% PepsiCo, Inc. 13/02/2026	100,812	0.06
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
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
300,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	301,884	0.16
50,000	0.800% Pfizer, Inc. 28/05/2025	48,832	0.03
120,000	2.750% Pfizer, Inc. 03/06/2026	117,661	0.06
100,000	3.000% Pfizer, Inc. 15/12/2026	98,087	0.05
50,000	3.250% Philip Morris International, Inc. 10/11/2024	49,864	0.03
100,000	3.375% Philip Morris International, Inc. 11/08/2025	99,099	0.05
150,000	4.875% Philip Morris International, Inc. 13/02/2026	151,509	0.08
50,000	2.750% Philip Morris International, Inc. 25/02/2026	49,033	0.03
150,000	0.875% Philip Morris International, Inc. 01/05/2026	142,596	0.08
200,000	4.750% Philip Morris International, Inc. 12/02/2027	203,136	0.11
75,000	3.850% Phillips 66 09/04/2025	74,585	0.04
100,000	3.550% Phillips 66 Co. 01/10/2026	98,673	0.05
30,000	1.300% Pinnacle West Capital Corp. 15/06/2025	29,237	0.02
145,000	5.100% Pioneer Natural Resources Co. 29/03/2026	147,039	0.08
17,000	3.600% Plains All American Pipeline LP/ PAA Finance Corp. 01/11/2024	16,969	0.01
220,000	4.650% Plains All American Pipeline LP/ PAA Finance Corp. 15/10/2025	219,776	0.12
50,000	2.950% PNC Bank NA 23/02/2025	49,583	0.03
175,000	3.875% PNC Bank NA 10/04/2025	173,885	0.10
60,000	3.250% PNC Bank NA 01/06/2025	59,430	0.03
100,000	4.200% PNC Bank NA 01/11/2025	99,592	0.05
110,000	1.150% PNC Financial Services Group, Inc. 13/08/2026	104,121	0.06
110,000	4.758% PNC Financial Services Group, Inc. 26/01/2027	110,439	0.06
60,000	3.150% PNC Financial Services Group, Inc. 19/05/2027	58,502	0.03
180,000	6.615% PNC Financial Services Group, Inc. 20/10/2027	188,114	0.10
80,000	5.300% PNC Financial Services Group, Inc. 21/01/2028	81,832	0.04
100,000	1.200% PPG Industries, Inc. 15/03/2026	95,586	0.05
100,000	3.250% Precision Castparts Corp. 15/06/2025	99,119	0.05
100,000	3.400% Principal Financial Group, Inc. 15/05/2025	99,093	0.05
100,000	0.550% Procter & Gamble Co. 29/10/2025	96,446	0.05
100,000	2.700% Procter & Gamble Co. 02/02/2026	98,494	0.05
72,000	1.000% Procter & Gamble Co. 23/04/2026	68,975	0.04
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
150,000	2.450% Procter & Gamble Co. 03/11/2026	146,168	0.08
15,000	2.800% Procter & Gamble Co. 25/03/2027	14,652	0.01
150,000	2.850% Procter & Gamble Co. 11/08/2027	146,391	0.08
45,000	2.450% Progressive Corp. 15/01/2027	43,486	0.02
130,000	2.500% Progressive Corp. 15/03/2027	125,384	0.07
20,000	3.250% Prologis LP 30/06/2026	19,730	0.01
140,000	5.375% Prudential Financial, Inc. 15/05/2045	139,383	0.08
90,000	0.950% Public Service Electric & Gas Co. 15/03/2026	85,952	0.05
70,000	2.250% Public Service Electric & Gas Co. 15/09/2026	67,659	0.04
5,000	0.875% Public Storage Operating Co. 15/02/2026	4,783	0.00
215,000	1.500% Public Storage Operating Co. 09/11/2026	204,011	0.11
50,000	3.650% Puget Energy, Inc. 15/05/2025	49,478	0.03
25,000	4.625% PVH Corp. 10/07/2025	24,869	0.01
195,000	3.450% QUALCOMM, Inc. 20/05/2025	193,809	0.11
195,000	3.250% QUALCOMM, Inc. 20/05/2027	191,876	0.10
206,000	3.500% Quest Diagnostics, Inc. 30/03/2025	204,432	0.11
100,000	3.875% Realty Income Corp. 15/04/2025	99,472	0.05
115,000	4.625% Realty Income Corp. 01/11/2025	115,321	0.06
10,000	0.750% Realty Income Corp. 15/03/2026	9,486	0.01
145,000	3.000% Realty Income Corp. 15/01/2027	141,173	0.08
200,000	6.050% Regal Rexnord Corp. 15/02/2026	203,388	0.11
90,000	2.250% Regions Financial Corp. 18/05/2025	88,398	0.05
100,000	0.875% Republic Services, Inc. 15/11/2025	96,180	0.05
35,000	2.900% Republic Services, Inc. 01/07/2026	34,288	0.02
425,000	4.450% Reynolds American, Inc. 12/06/2025	423,504	0.23
150,000	2.950% Rogers Communications, Inc. 15/03/2025	148,602	0.08
100,000	2.900% Rogers Communications, Inc. 15/11/2026	97,194	0.05
85,000	3.200% Rogers Communications, Inc. 15/03/2027	82,772	0.05
50,000	3.800% Roper Technologies, Inc. 15/12/2026	49,693	0.03
100,000	0.875% Ross Stores, Inc. 15/04/2026	94,952	0.05
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

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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
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
150,000	2.250% Royal Bank of Canada 01/11/2024	149,574	0.08
100,000	1.600% Royal Bank of Canada 21/01/2025	98,978	0.05
25,000	3.375% Royal Bank of Canada 14/04/2025	24,840	0.01
310,000	4.950% Royal Bank of Canada 25/04/2025	310,453	0.17
200,000	1.150% Royal Bank of Canada 10/06/2025	195,416	0.11
50,000	4.875% Royal Bank of Canada 12/01/2026	50,510	0.03
200,000	4.650% Royal Bank of Canada 27/01/2026	200,418	0.11
100,000	1.200% Royal Bank of Canada 27/04/2026	95,757	0.05
44,000	1.150% Royal Bank of Canada 14/07/2026	41,808	0.02
150,000	4.875% Royal Bank of Canada 19/01/2027	152,809	0.08
20,000	2.050% Royal Bank of Canada 21/01/2027	19,145	0.01
170,000	3.625% Royal Bank of Canada 04/05/2027	168,351	0.09
100,000	4.240% Royal Bank of Canada 03/08/2027	100,611	0.06
125,000	1.200% Royalty Pharma PLC 02/09/2025	121,090	0.07
160,000	3.950% RTX Corp. 16/08/2025	159,155	0.09
110,000	5.000% RTX Corp. 27/02/2026	111,139	0.06
100,000	5.750% RTX Corp. 08/11/2026	103,131	0.06
40,000	3.500% RTX Corp. 15/03/2027	39,402	0.02
100,000	3.125% RTX Corp. 04/05/2027	97,570	0.05
165,000	2.850% Ryder System, Inc. 01/03/2027	159,519	0.09
100,000	5.300% Ryder System, Inc. 15/03/2027	102,344	0.06
110,000	4.300% Ryder System, Inc. 15/06/2027	110,001	0.06
80,000	2.450% S&P Global, Inc. 01/03/2027	77,139	0.04
88,000	5.625% Sabine Pass Liquefaction LLC 01/03/2025	88,100	0.05
140,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	142,325	0.08
25,000	5.000% Sabine Pass Liquefaction LLC 15/03/2027	25,329	0.01
120,000	5.125% Sabra Health Care LP 15/08/2026	120,784	0.07
50,000	2.500% San Diego Gas & Electric Co. 15/05/2026	48,844	0.03
200,000	3.800% Sands China Ltd. 08/01/2026	196,370	0.11
240,000	3.450% Santander Holdings USA, Inc. 02/06/2025	237,338	0.13

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
73,000	4.500% Santander Holdings USA, Inc. 17/07/2025	72,623	0.04
300,000	2.490% Santander Holdings USA, Inc. 06/01/2028	284,436	0.16
180,000	6.833% Santander U.K. Group Holdings PLC 21/11/2026	183,863	0.10
150,000	1.673% Santander U.K. Group Holdings PLC 14/06/2027	142,682	0.08
200,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	190,424	0.10
80,000	3.300% Sempra 01/04/2025	79,317	0.04
200,000	4.125% Sempra 01/04/2052	190,592	0.10
120,000	2.000% Shell International Finance BV 07/11/2024	119,604	0.07
275,000	2.875% Shell International Finance BV 10/05/2026	269,819	0.15
80,000	2.500% Shell International Finance BV 12/09/2026	77,684	0.04
175,000	3.450% Sherwin-Williams Co. 01/06/2027	172,146	0.09
320,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	315,027	0.17
220,000	3.500% Simon Property Group LP 01/09/2025	218,176	0.12
170,000	3.300% Simon Property Group LP 15/01/2026	168,031	0.09
120,000	1.375% Simon Property Group LP 15/01/2027	112,906	0.06
50,000	1.800% Skyworks Solutions, Inc. 01/06/2026	47,808	0.03
100,000	5.450% Solventum Corp. 25/02/2027	102,073	0.06
20,000	1.800% Sonoco Products Co. 01/02/2025	19,780	0.01
50,000	2.250% Sonoco Products Co. 01/02/2027	47,671	0.03
225,000	3.700% Southern California Edison Co. 01/08/2025	223,252	0.12
150,000	4.900% Southern California Edison Co. 01/06/2026	151,474	0.08
100,000	4.875% Southern California Edison Co. 01/02/2027	101,598	0.06
100,000	2.600% Southern California Gas Co. 15/06/2026	97,583	0.05
30,000	5.150% Southern Co. 06/10/2025	30,214	0.02
251,000	4.000% Southern Co. 15/01/2051	247,632	0.14
310,000	3.750% Southern Co. 15/09/2051	300,161	0.16
220,000	5.250% Southwest Airlines Co. 04/05/2025	220,178	0.12
30,000	5.125% Southwest Airlines Co. 15/06/2027	30,515	0.02
70,000	3.500% Spectra Energy Partners LP 15/03/2025	69,462	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
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
100,000	3.375% Spectra Energy Partners LP 15/10/2026	98,247	0.05
57,000	7.625% Sprint LLC 15/02/2025	57,237	0.03
115,000	7.625% Sprint LLC 01/03/2026	118,709	0.07
150,000	3.823% SSM Health Care Corp. 01/06/2027	148,695	0.08
20,000	2.300% Stanley Black & Decker, Inc. 24/02/2025	19,782	0.01
30,000	3.400% Stanley Black & Decker, Inc. 01/03/2026	29,605	0.02
60,000	6.272% Stanley Black & Decker, Inc. 06/03/2026	59,959	0.03
135,000	3.800% Starbucks Corp. 15/08/2025	134,312	0.07
100,000	4.750% Starbucks Corp. 15/02/2026	100,737	0.06
210,000	4.850% Starbucks Corp. 08/02/2027	213,362	0.12
180,000	2.400% Steel Dynamics, Inc. 15/06/2025	176,960	0.10
90,000	1.150% Stryker Corp. 15/06/2025	87,813	0.05
100,000	3.500% Stryker Corp. 15/03/2026	98,985	0.05
80,000	2.348% Sumitomo Mitsui Financial Group, Inc. 15/01/2025	79,411	0.04
310,000	1.474% Sumitomo Mitsui Financial Group, Inc. 08/07/2025	302,898	0.17
50,000	0.948% Sumitomo Mitsui Financial Group, Inc. 12/01/2026	47,886	0.03
310,000	3.784% Sumitomo Mitsui Financial Group, Inc. 09/03/2026	307,836	0.17
160,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	155,694	0.09
200,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	189,544	0.10
50,000	3.010% Sumitomo Mitsui Financial Group, Inc. 19/10/2026	48,789	0.03
100,000	2.174% Sumitomo Mitsui Financial Group, Inc. 14/01/2027	95,496	0.05
270,000	3.364% Sumitomo Mitsui Financial Group, Inc. 12/07/2027	264,190	0.14
100,000	5.500% Suzano International Finance BV 17/01/2027	101,663	0.06
150,000	5.400% Synchrony Bank 22/08/2025	150,321	0.08
5,000	4.875% Synchrony Financial 13/06/2025	4,986	0.00
150,000	4.500% Synchrony Financial 23/07/2025	149,112	0.08
80,000	5.200% Synovus Financial Corp. 11/08/2025	80,002	0.04
100,000	3.750% Sysco Corp. 01/10/2025	99,299	0.05
100,000	3.300% Sysco Corp. 15/07/2026	98,355	0.05
130,000	3.550% Take-Two Interactive Software, Inc. 14/04/2025	129,021	0.07
80,000	5.000% Take-Two Interactive Software, Inc. 28/03/2026	80,775	0.04
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
190,000	7.000% Tapestry, Inc. 27/11/2026	196,737	0.11
55,000	5.200% Targa Resources Corp. 01/07/2027	56,248	0.03
120,000	2.250% Target Corp. 15/04/2025	118,504	0.06
150,000	1.950% Target Corp. 15/01/2027	144,071	0.08
26,000	4.375% TC PipeLines LP 13/03/2025	25,896	0.01
150,000	3.900% TC PipeLines LP 25/05/2027	147,634	0.08
220,000	1.375% Texas Instruments, Inc. 12/03/2025	216,801	0.12
100,000	4.000% Textron, Inc. 15/03/2026	99,562	0.05
150,000	1.215% Thermo Fisher Scientific, Inc. 18/10/2024	149,694	0.08
155,000	5.000% Thermo Fisher Scientific, Inc. 05/12/2026	158,328	0.09
150,000	3.350% Thomson Reuters Corp. 15/05/2026	147,726	0.08
100,000	2.250% TJX Cos., Inc. 15/09/2026	96,888	0.05
290,000	3.500% T-Mobile USA, Inc. 15/04/2025	287,781	0.16
161,000	2.250% T-Mobile USA, Inc. 15/02/2026	156,532	0.09
200,000	2.625% T-Mobile USA, Inc. 15/04/2026	194,928	0.11
516,000	3.750% T-Mobile USA, Inc. 15/04/2027	509,736	0.28
100,000	4.875% Toll Brothers Finance Corp. 15/03/2027	100,633	0.06
50,000	1.450% Toronto-Dominion Bank 10/01/2025	49,533	0.03
220,000	3.766% Toronto-Dominion Bank 06/06/2025	218,713	0.12
100,000	1.150% Toronto-Dominion Bank 12/06/2025	97,695	0.05
100,000	0.750% Toronto-Dominion Bank 11/09/2025	96,789	0.05
150,000	0.750% Toronto-Dominion Bank 06/01/2026	143,751	0.08
335,000	1.200% Toronto-Dominion Bank 03/06/2026	319,396	0.17
60,000	5.532% Toronto-Dominion Bank 17/07/2026	61,528	0.03
200,000	1.250% Toronto-Dominion Bank 10/09/2026	189,788	0.10
110,000	1.950% Toronto-Dominion Bank 12/01/2027	105,425	0.06
90,000	4.980% Toronto-Dominion Bank 05/04/2027	91,842	0.05
100,000	3.625% Toronto-Dominion Bank 15/09/2031	98,150	0.05
135,000	2.434% TotalEnergies Capital International SA 10/01/2025	134,043	0.07
100,000	1.339% Toyota Motor Corp. 25/03/2026	96,085	0.05

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
80,000	1.450% Toyota Motor Credit Corp. 13/01/2025	79,239	0.04
140,000	1.800% Toyota Motor Credit Corp. 13/02/2025	138,487	0.08
240,000	3.000% Toyota Motor Credit Corp. 01/04/2025	238,032	0.13
250,000	3.950% Toyota Motor Credit Corp. 30/06/2025	249,267	0.14
100,000	0.800% Toyota Motor Credit Corp. 16/10/2025	96,575	0.05
50,000	5.400% Toyota Motor Credit Corp. 10/11/2025	50,685	0.03
40,000	0.800% Toyota Motor Credit Corp. 09/01/2026	38,382	0.02
250,000	4.450% Toyota Motor Credit Corp. 18/05/2026	251,912	0.14
100,000	1.125% Toyota Motor Credit Corp. 18/06/2026	95,328	0.05
30,000	5.400% Toyota Motor Credit Corp. 20/11/2026	30,863	0.02
297,000	1.900% Toyota Motor Credit Corp. 13/01/2027	283,718	0.16
351,000	3.050% Toyota Motor Credit Corp. 22/03/2027	344,022	0.19
50,000	3.500% Trane Technologies Financing Ltd. 21/03/2026	49,461	0.03
100,000	4.875% TransCanada PipeLines Ltd. 15/01/2026	100,429	0.06
30,000	6.203% TransCanada PipeLines Ltd. 09/03/2026	30,016	0.02
200,000	7.850% Transcontinental Gas Pipe Line Co. LLC 01/02/2026	206,858	0.11
30,000	4.400% Trinity Acquisition PLC 15/03/2026	29,924	0.02
200,000	3.625% Truist Bank 16/09/2025	197,820	0.11
200,000	3.300% Truist Bank 15/05/2026	196,422	0.11
460,000	4.632% Truist Bank 17/09/2029	457,548	0.25
90,000	3.700% Truist Financial Corp. 05/06/2025	89,312	0.05
50,000	1.200% Truist Financial Corp. 05/08/2025	48,612	0.03
150,000	4.260% Truist Financial Corp. 28/07/2026	149,404	0.08
170,000	1.267% Truist Financial Corp. 02/03/2027	162,090	0.09
280,000	6.047% Truist Financial Corp. 08/06/2027	287,353	0.16
200,000	3.875% TSMC Arizona Corp. 22/04/2027	198,282	0.11
50,000	3.050% Tucson Electric Power Co. 15/03/2025	49,611	0.03
100,000	3.150% TWDC Enterprises 18 Corp. 17/09/2025	98,957	0.05
100,000	3.000% TWDC Enterprises 18 Corp. 13/02/2026	98,535	0.05
200,000	1.850% TWDC Enterprises 18 Corp. 30/07/2026	192,672	0.11
65,000	2.950% TWDC Enterprises 18 Corp. 15/06/2027	63,321	0.03
87,000	4.500% Tyco Electronics Group SA 13/02/2026	87,464	0.05
100,000	3.700% Tyco Electronics Group SA 15/02/2026	99,270	0.05
140,000	4.000% Tyson Foods, Inc. 01/03/2026	139,241	0.08
95,000	3.550% Tyson Foods, Inc. 02/06/2027	93,216	0.05
100,000	1.450% U.S. Bancorp 12/05/2025	98,168	0.05
60,000	3.100% U.S. Bancorp 27/04/2026	58,914	0.03
20,000	2.375% U.S. Bancorp 22/07/2026	19,459	0.01
240,000	6.787% U.S. Bancorp 26/10/2027	252,038	0.14
280,000	2.215% U.S. Bancorp 27/01/2028	267,333	0.15
285,000	4.548% U.S. Bancorp 22/07/2028	287,118	0.16
75,000	2.050% U.S. Bank NA 21/01/2025	74,295	0.04
100,000	2.800% U.S. Bank NA 27/01/2025	99,240	0.05
200,000	7.950% UBS AG 09/01/2025	201,456	0.11
190,000	3.700% UBS AG 21/02/2025	188,906	0.10
180,000	2.950% UBS AG 09/04/2025	178,214	0.10
100,000	5.800% UBS AG 11/09/2025	101,385	0.06
150,000	1.250% UBS AG 01/06/2026	143,013	0.08
50,000	1.250% UBS AG 07/08/2026	47,464	0.03
150,000	5.000% UBS AG 09/07/2027	153,247	0.08
300,000	3.750% UBS Group AG 26/03/2025	298,479	0.16
310,000	2.900% Unilever Capital Corp. 05/05/2027	302,532	0.17
100,000	3.250% Union Pacific Corp. 15/08/2025	99,120	0.05
150,000	4.750% Union Pacific Corp. 21/02/2026	151,174	0.08
60,000	2.800% United Parcel Service, Inc. 15/11/2024	59,831	0.03
110,000	3.900% United Parcel Service, Inc. 01/04/2025	109,561	0.06
230,000	3.750% UnitedHealth Group, Inc. 15/07/2025	229,273	0.13
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
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
75,000	3.600% UPMC 03/04/2025	74,489	0.04
250,000	3.950% Utah Acquisition Sub, Inc. 15/06/2026	247,495	0.14
25,000	2.650% Ventas Realty LP 15/01/2025	24,793	0.01
100,000	3.850% Ventas Realty LP 01/04/2027	98,728	0.05
50,000	5.250% VeriSign, Inc. 01/04/2025	49,986	0.03
125,000	4.000% Verisk Analytics, Inc. 15/06/2025	124,155	0.07
50,000	3.376% Verizon Communications, Inc. 15/02/2025	49,735	0.03
80,000	0.850% Verizon Communications, Inc. 20/11/2025	76,898	0.04
210,000	1.450% Verizon Communications, Inc. 20/03/2026	201,459	0.11
280,000	2.625% Verizon Communications, Inc. 15/08/2026	272,266	0.15
170,000	4.125% Verizon Communications, Inc. 16/03/2027	169,708	0.09
220,000	3.000% Verizon Communications, Inc. 22/03/2027	214,467	0.12
110,000	2.400% VF Corp. 23/04/2025	108,142	0.06
110,000	1.650% Viatris, Inc. 22/06/2025	107,414	0.06
145,000	2.300% Viatris, Inc. 22/06/2027	136,670	0.07
90,000	4.375% VICI Properties LP 15/05/2025	89,510	0.05
90,000	3.100% Virginia Electric & Power Co. 15/05/2025	89,141	0.05
80,000	3.150% Virginia Electric & Power Co. 15/01/2026	79,047	0.04
193,000	3.750% Virginia Electric & Power Co. 15/05/2027	191,554	0.10
400,000	3.150% Visa, Inc. 14/12/2025	395,692	0.22
130,000	1.900% Visa, Inc. 15/04/2027	124,183	0.07
200,000	1.400% VMware LLC 15/08/2026	189,622	0.10
150,000	3.900% VMware LLC 21/08/2027	148,450	0.08
140,000	4.125% Vodafone Group PLC 30/05/2025	139,527	0.08
75,000	1.800% Vontier Corp. 01/04/2026	71,778	0.04
30,000	3.650% Voya Financial, Inc. 15/06/2026	29,636	0.02
50,000	2.650% Walmart, Inc. 15/12/2024	49,767	0.03
89,000	3.900% Walmart, Inc. 09/09/2025	88,832	0.05
385,000	1.050% Walmart, Inc. 17/09/2026	365,804	0.20
200,000	3.350% Walt Disney Co. 24/03/2025	198,764	0.11
50,000	3.700% Walt Disney Co. 15/10/2025	49,802	0.03
80,000	3.638% Warnermedia Holdings, Inc. 15/03/2025	79,416	0.04
50,000	3.788% Warnermedia Holdings, Inc. 15/03/2025	49,680	0.03
90,000	6.412% Warnermedia Holdings, Inc. 15/03/2026	90,009	0.05
600,000	3.755% Warnermedia Holdings, Inc. 15/03/2027	580,164	0.32
100,000	0.750% Waste Management, Inc. 15/11/2025	96,230	0.05
150,000	5.000% WEC Energy Group, Inc. 27/09/2025	150,657	0.08
140,000	4.750% WEC Energy Group, Inc. 09/01/2026	140,619	0.08
150,000	3.000% Wells Fargo & Co. 19/02/2025	148,896	0.08
350,000	3.550% Wells Fargo & Co. 29/09/2025	347,077	0.19
420,000	2.406% Wells Fargo & Co. 30/10/2025	418,891	0.23
210,000	2.164% Wells Fargo & Co. 11/02/2026	207,728	0.11
480,000	3.000% Wells Fargo & Co. 22/04/2026	471,523	0.26
190,000	3.908% Wells Fargo & Co. 25/04/2026	188,807	0.10
250,000	2.188% Wells Fargo & Co. 30/04/2026	245,955	0.13
215,000	4.100% Wells Fargo & Co. 03/06/2026	214,243	0.12
485,000	3.000% Wells Fargo & Co. 23/10/2026	473,981	0.26
473,000	3.196% Wells Fargo & Co. 17/06/2027	464,060	0.25
90,000	4.300% Wells Fargo & Co. 22/07/2027	90,151	0.05
280,000	3.526% Wells Fargo & Co. 24/03/2028	274,716	0.15
350,000	5.707% Wells Fargo & Co. 22/04/2028	361,473	0.20
220,000	3.584% Wells Fargo & Co. 22/05/2028	215,747	0.12
150,000	2.393% Wells Fargo & Co. 02/06/2028	142,620	0.08
310,000	4.808% Wells Fargo & Co. 25/07/2028	313,577	0.17
400,000	5.550% Wells Fargo Bank NA 01/08/2025	403,548	0.22
100,000	5.450% Wells Fargo Bank NA 07/08/2026	102,392	0.06
200,000	5.254% Wells Fargo Bank NA 11/12/2026	204,986	0.11
200,000	4.000% Welltower OP LLC 01/06/2025	198,830	0.11
55,000	3.100% Western Midstream Operating LP 01/02/2025	54,576	0.03
70,000	2.850% Western Union Co. 10/01/2025	69,473	0.04
130,000	3.200% Westinghouse Air Brake Technologies Corp. 15/06/2025	128,345	0.07
200,000	5.350% Westpac Banking Corp. 18/10/2024	200,032	0.11
200,000	1.019% Westpac Banking Corp. 18/11/2024	198,966	0.11
40,000	2.350% Westpac Banking Corp. 19/02/2025	39,628	0.02
100,000	2.850% Westpac Banking Corp. 13/05/2026	98,176	0.05
130,000	1.150% Westpac Banking Corp. 03/06/2026	123,917	0.07
150,000	2.700% Westpac Banking Corp. 19/08/2026	146,612	0.08
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
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)		
	United States Dollar - 97.18% (continued)		
105,000	2.894% Westpac Banking Corp. 04/02/2030	104,116	0.06
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.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	97.09
Transferable securities dealt in on another regulated market	0.08
Other assets	2.83
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 1-3 Month T-Bill UCITS ETF
Statement of Financial Position as at 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 1-3 Month T-Bill UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 1-3 Month T-Bill UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 1-3 Month T-Bill UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 99.90% (March 2024: 99.78%)		
	Government Bond - 99.90% (March 2024: 99.78%)		
	United States Dollar - 99.90%		
39,600,000	0.000% U.S. Treasury Bills 05/11/2024	39,424,659	6.84
57,200,000	0.000% U.S. Treasury Bills 07/11/2024	56,927,405	9.87
39,600,000	0.000% U.S. Treasury Bills 12/11/2024	39,387,660	6.83
41,200,000	0.000% U.S. Treasury Bills 14/11/2024	40,965,637	7.10
39,600,000	0.000% U.S. Treasury Bills 19/11/2024	39,352,310	6.82
41,200,000	0.000% U.S. Treasury Bills 21/11/2024	40,930,629	7.10
40,950,000	0.000% U.S. Treasury Bills 26/11/2024	40,655,442	7.05
52,950,000	0.000% U.S. Treasury Bills 29/11/2024	52,544,336	9.11
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
	Transferable Securities - 99.90% (March 2024: 99.78%) (continued)		
	Government Bond - 99.90% (March 2024: 99.78%) (continued)		
	United States Dollar - 99.90% (continued)		
36,550,000	0.000% U.S. Treasury Bills 12/12/2024	36,228,610	6.28
13,650,000	0.000% U.S. Treasury Bills 17/12/2024	13,521,132	2.34
36,550,000	0.000% U.S. Treasury Bills 19/12/2024	36,193,242	6.28
13,650,000	0.000% U.S. Treasury Bills 24/12/2024	13,508,554	2.34
48,300,000	0.000% U.S. Treasury Bills 26/12/2024	47,786,698	8.29
13,650,000	0.000% U.S. Treasury Bills 31/12/2024	13,496,079	2.34
	Total Government Bonds	**576,089,753**	**99.90**
	Total Transferable Securities	**576,089,753**	**99.90**

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.

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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**

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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
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**

		30 September 2024	31 March 2024	30 September 2023
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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

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

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SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.07% (March 2024: 99.01%)		
	Government Bond - 99.07% (March 2024: 99.01%)		
	Euro - 99.07%		
19,633,000	0.000% Bundesobligation 10/10/2025	19,175,187	2.11
14,984,000	0.000% Bundesobligation 10/04/2026	14,521,444	1.60
14,365,000	0.000% Bundesobligation 09/10/2026	13,802,467	1.52
13,316,000	0.000% Bundesobligation 16/04/2027	12,686,686	1.40
18,308,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	17,907,055	1.97
17,930,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	17,282,189	1.90
15,464,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	14,877,296	1.64
7,260,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	8,136,355	0.90
16,916,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	16,282,327	1.79
9,513,000	3.100% Bundesschatzanweisungen 18/09/2025	9,566,558	1.05
11,009,000	3.100% Bundesschatzanweisungen 12/12/2025	11,108,852	1.22
11,452,000	2.500% Bundesschatzanweisungen 19/03/2026	11,501,473	1.27
10,732,000	2.900% Bundesschatzanweisungen 18/06/2026	10,869,584	1.20
5,586,000	2.700% Bundesschatzanweisungen 17/09/2026	5,653,311	0.62
2,800,000	3.000% Croatia Government International Bonds 20/03/2027	2,825,844	0.31
730,000	0.000% Cyprus Government International Bonds 09/02/2026	708,056	0.08
660,000	1.500% Cyprus Government International Bonds 16/04/2027	645,242	0.07
1,922,000	0.875% Finland Government Bonds 15/09/2025	1,890,556	0.21
4,121,000	0.500% Finland Government Bonds 15/04/2026	4,013,648	0.44
2,426,000	0.000% Finland Government Bonds 15/09/2026	2,325,200	0.26
2,834,000	1.375% Finland Government Bonds 15/04/2027	2,779,020	0.31
14,999,000	6.000% French Republic Government Bonds OAT 25/10/2025	15,546,314	1.71
20,094,000	1.000% French Republic Government Bonds OAT 25/11/2025	19,772,898	2.18
25,634,000	0.000% French Republic Government Bonds OAT 25/02/2026	24,818,839	2.73
24,719,000	3.500% French Republic Government Bonds OAT 25/04/2026	25,167,403	2.77
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.07% (March 2024: 99.01%) (continued)		
	Government Bond - 99.07% (March 2024: 99.01%) (continued)		
	Euro - 99.07% (continued)		
21,910,000	0.250% French Republic Government Bonds OAT 25/11/2026	20,984,302	2.31
26,030,000	0.000% French Republic Government Bonds OAT 25/02/2027	24,652,232	2.71
26,319,000	1.000% French Republic Government Bonds OAT 25/05/2027	25,448,104	2.80
2,296,000	0.000% Hellenic Republic Government Bonds 12/02/2026	2,234,582	0.25
1,330,000	1.875% Hellenic Republic Government Bonds 23/07/2026	1,325,771	0.15
2,267,000	2.000% Hellenic Republic Government Bonds 22/04/2027	2,261,650	0.25
6,209,000	1.000% Ireland Government Bonds 15/05/2026	6,096,182	0.67
4,332,000	0.200% Ireland Government Bonds 15/05/2027	4,130,475	0.45
8,982,000	3.600% Italy Buoni Poliennali Del Tesoro 29/09/2025	9,058,347	1.00
9,643,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	9,643,000	1.06
10,616,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	10,554,640	1.16
10,776,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	10,899,493	1.20
9,532,000	3.200% Italy Buoni Poliennali Del Tesoro 28/01/2026	9,606,350	1.06
10,549,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	10,272,616	1.13
12,603,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	12,950,465	1.42
11,680,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	11,263,374	1.24
9,264,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	9,444,000	1.04
11,972,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	11,818,160	1.30
9,391,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	9,341,697	1.03
9,999,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	9,573,343	1.05
4,407,000	3.100% Italy Buoni Poliennali Del Tesoro 28/08/2026	4,456,931	0.49
10,689,000	3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	10,973,434	1.21
6,559,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	7,205,586	0.79
10,411,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	10,169,569	1.12
11,876,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	11,473,760	1.26

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

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF
Schedule of Investments as at 30 September 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	**909,064,746**	**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	99.06
Other assets	0.94
Total Assets	**100.00**

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

	30 September 2024 USD	31 March 2024 USD
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**

		30 September 2024	31 March 2024	30 September 2023
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.

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SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

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SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.11% (March 2024: 99.26%)		
	Government Bond - 99.11% (March 2024: 99.26%)		
	United States Dollar - 99.11%		
298,000	3.500% U.S. Treasury Notes 15/09/2025	296,615	0.66
533,000	0.250% U.S. Treasury Notes 30/09/2025	513,720	1.14
152,000	3.000% U.S. Treasury Notes 30/09/2025	150,539	0.33
325,000	5.000% U.S. Treasury Notes 30/09/2025	328,174	0.73
246,000	4.250% U.S. Treasury Notes 15/10/2025	246,730	0.55
727,000	0.250% U.S. Treasury Notes 31/10/2025	698,800	1.55
377,000	3.000% U.S. Treasury Notes 31/10/2025	373,260	0.83
550,000	5.000% U.S. Treasury Notes 31/10/2025	556,059	1.24
731,000	2.250% U.S. Treasury Notes 15/11/2025	717,722	1.60
263,000	4.500% U.S. Treasury Notes 15/11/2025	264,685	0.59
704,000	0.375% U.S. Treasury Notes 30/11/2025	676,170	1.50
422,000	2.875% U.S. Treasury Notes 30/11/2025	417,071	0.93
678,000	4.875% U.S. Treasury Notes 30/11/2025	685,442	1.52
559,000	4.000% U.S. Treasury Notes 15/12/2025	559,852	1.25
752,000	0.375% U.S. Treasury Notes 31/12/2025	720,334	1.60
197,000	2.625% U.S. Treasury Notes 31/12/2025	194,030	0.43
526,000	4.250% U.S. Treasury Notes 31/12/2025	528,404	1.18
328,000	3.875% U.S. Treasury Notes 15/01/2026	328,167	0.73
571,000	0.375% U.S. Treasury Notes 31/01/2026	545,595	1.21
196,000	2.625% U.S. Treasury Notes 31/01/2026	192,991	0.43
794,000	4.250% U.S. Treasury Notes 31/01/2026	798,218	1.78
452,000	1.625% U.S. Treasury Notes 15/02/2026	438,881	0.98
328,000	4.000% U.S. Treasury Notes 15/02/2026	328,858	0.73
793,000	0.500% U.S. Treasury Notes 28/02/2026	757,346	1.68
420,000	2.500% U.S. Treasury Notes 28/02/2026	412,519	0.92
822,000	4.625% U.S. Treasury Notes 28/02/2026	831,183	1.85
537,000	4.625% U.S. Treasury Notes 15/03/2026	543,461	1.21
497,000	0.750% U.S. Treasury Notes 31/03/2026	475,315	1.06
441,000	2.250% U.S. Treasury Notes 31/03/2026	431,284	0.96
612,000	4.500% U.S. Treasury Notes 31/03/2026	618,431	1.38
332,000	3.750% U.S. Treasury Notes 15/04/2026	331,974	0.74
764,000	0.750% U.S. Treasury Notes 30/04/2026	729,083	1.62
106,000	2.375% U.S. Treasury Notes 30/04/2026	103,793	0.23
646,000	4.875% U.S. Treasury Notes 30/04/2026	657,053	1.46
660,000	1.625% U.S. Treasury Notes 15/05/2026	638,189	1.42
324,000	3.625% U.S. Treasury Notes 15/05/2026	323,519	0.72
774,000	0.750% U.S. Treasury Notes 31/05/2026	737,205	1.64
154,000	2.125% U.S. Treasury Notes 31/05/2026	150,060	0.33
785,000	4.875% U.S. Treasury Notes 31/05/2026	799,473	1.78
329,000	4.125% U.S. Treasury Notes 15/06/2026	331,223	0.74
450,000	0.875% U.S. Treasury Notes 30/06/2026	428,731	0.95
422,000	1.875% U.S. Treasury Notes 30/06/2026	409,043	0.91
758,000	4.625% U.S. Treasury Notes 30/06/2026	769,666	1.71
329,000	4.500% U.S. Treasury Notes 15/07/2026	333,562	0.74

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)		
750,000	0.625% U.S. Treasury Notes 31/07/2026	709,746	1.58
392,000	1.875% U.S. Treasury Notes 31/07/2026	379,505	0.84
642,000	4.375% U.S. Treasury Notes 31/07/2026	649,774	1.45
760,000	1.500% U.S. Treasury Notes 15/08/2026	730,253	1.62
580,000	4.375% U.S. Treasury Notes 15/08/2026	587,318	1.31
780,000	0.750% U.S. Treasury Notes 31/08/2026	738,288	1.64
420,000	1.375% U.S. Treasury Notes 31/08/2026	402,363	0.89
643,000	3.750% U.S. Treasury Notes 31/08/2026	643,929	1.43
505,000	4.625% U.S. Treasury Notes 15/09/2026	514,074	1.14
504,000	0.875% U.S. Treasury Notes 30/09/2026	477,383	1.06
178,000	1.625% U.S. Treasury Notes 30/09/2026	171,151	0.38
411,000	4.625% U.S. Treasury Notes 15/10/2026	418,803	0.93
510,000	1.125% U.S. Treasury Notes 31/10/2026	484,420	1.08
435,000	1.625% U.S. Treasury Notes 31/10/2026	417,498	0.93
445,000	2.000% U.S. Treasury Notes 15/11/2026	430,190	0.96
418,000	4.625% U.S. Treasury Notes 15/11/2026	426,327	0.95
585,000	1.250% U.S. Treasury Notes 30/11/2026	556,298	1.24
395,000	1.625% U.S. Treasury Notes 30/11/2026	378,583	0.84
439,000	4.375% U.S. Treasury Notes 15/12/2026	445,997	0.99
509,000	1.250% U.S. Treasury Notes 31/12/2026	483,311	1.08
144,000	1.750% U.S. Treasury Notes 31/12/2026	138,274	0.31
463,000	4.000% U.S. Treasury Notes 15/01/2027	466,870	1.04
720,000	1.500% U.S. Treasury Notes 31/01/2027	686,250	1.53
639,000	2.250% U.S. Treasury Notes 15/02/2027	619,331	1.38
524,000	4.125% U.S. Treasury Notes 15/02/2027	530,059	1.18
320,000	1.125% U.S. Treasury Notes 28/02/2027	301,800	0.67
660,000	1.875% U.S. Treasury Notes 28/02/2027	633,858	1.41
510,000	4.250% U.S. Treasury Notes 15/03/2027	517,929	1.15
430,000	0.625% U.S. Treasury Notes 31/03/2027	399,732	0.89
451,000	2.500% U.S. Treasury Notes 31/03/2027	439,443	0.98
531,000	4.500% U.S. Treasury Notes 15/04/2027	542,574	1.21
510,000	0.500% U.S. Treasury Notes 30/04/2027	471,471	1.05
429,000	2.750% U.S. Treasury Notes 30/04/2027	420,185	0.93
731,000	2.375% U.S. Treasury Notes 15/05/2027	708,785	1.58
532,000	4.500% U.S. Treasury Notes 15/05/2027	544,012	1.21
510,000	0.500% U.S. Treasury Notes 31/05/2027	470,316	1.05
430,000	2.625% U.S. Treasury Notes 31/05/2027	419,552	0.93
532,000	4.625% U.S. Treasury Notes 15/06/2027	546,381	1.22
570,000	0.500% U.S. Treasury Notes 30/06/2027	524,400	1.17
412,000	3.250% U.S. Treasury Notes 30/06/2027	408,524	0.91
531,000	4.375% U.S. Treasury Notes 15/07/2027	542,159	1.21
640,000	0.375% U.S. Treasury Notes 31/07/2027	585,300	1.30
610,000	2.750% U.S. Treasury Notes 31/07/2027	596,418	1.33

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**

	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**

STATE STREET GLOBAL ADVISORS
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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.

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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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 1-5 Year Gilt UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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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**

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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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

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

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SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.94% (March 2024: 98.84%)		
	Corporate Bonds - 98.94% (March 2024: 98.84%)		
	United States Dollar - 98.94%		
50,000	2.250% 3M Co. 19/09/2026	48,202	0.02
50,000	2.875% 3M Co. 15/10/2027	48,222	0.02
30,000	3.375% 3M Co. 01/03/2029	29,030	0.01
345,000	2.375% 3M Co. 26/08/2029	317,390	0.10
92,000	3.050% 3M Co. 15/04/2030	87,236	0.03
275,000	3.750% Abbott Laboratories 30/11/2026	274,802	0.09
20,000	1.400% Abbott Laboratories 30/06/2030	17,476	0.01
323,000	3.200% AbbVie, Inc. 14/05/2026	318,866	0.10
245,000	2.950% AbbVie, Inc. 21/11/2026	239,865	0.08
100,000	4.800% AbbVie, Inc. 15/03/2027	101,930	0.03
35,000	4.250% AbbVie, Inc. 14/11/2028	35,366	0.01
240,000	4.800% AbbVie, Inc. 15/03/2029	246,943	0.08
300,000	3.200% AbbVie, Inc. 21/11/2029	286,827	0.09
40,000	4.950% AbbVie, Inc. 15/03/2031	41,569	0.01
350,000	5.050% AbbVie, Inc. 15/03/2034	365,557	0.11
180,000	2.150% Acuity Brands Lighting, Inc. 15/12/2030	157,675	0.05
80,000	2.300% Adobe, Inc. 01/02/2030	73,505	0.02
160,000	4.950% Adobe, Inc. 04/04/2034	166,726	0.05
90,000	3.829% Advocate Health & Hospitals Corp. 15/08/2028	88,969	0.03
30,000	3.950% AEP Texas, Inc. 01/06/2028	29,599	0.01
100,000	5.450% AEP Texas, Inc. 15/05/2029	104,302	0.03
50,000	2.100% AEP Texas, Inc. 01/07/2030	44,047	0.01
80,000	5.150% AEP Transmission Co. LLC 01/04/2034	82,926	0.03
150,000	4.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 01/10/2025	149,661	0.05
355,000	4.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 03/04/2026	354,272	0.11
80,000	2.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2026	76,852	0.02
55,000	3.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 21/07/2027	53,943	0.02
50,000	4.625% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/10/2027	50,290	0.02
75,000	3.875% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 23/01/2028	73,743	0.02
50,000	3.000% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2028	47,231	0.01
150,000	4.625% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/09/2029	150,231	0.05
155,000	6.150% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/09/2030	166,853	0.05
400,000	3.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2032	360,496	0.11
100,000	5.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 19/01/2034	102,327	0.03

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)		
150,000	4.950% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/09/2034	149,343	0.05
25,000	1.375% AES Corp. 15/01/2026	23,990	0.01
50,000	5.450% AES Corp. 01/06/2028	51,492	0.02
50,000	2.450% AES Corp. 15/01/2031	43,296	0.01
25,000	1.125% Aflac, Inc. 15/03/2026	23,908	0.01
260,000	2.875% Aflac, Inc. 15/10/2026	253,978	0.08
15,000	3.600% Aflac, Inc. 01/04/2030	14,497	0.00
80,000	5.800% AGCO Corp. 21/03/2034	83,668	0.03
50,000	2.100% Agilent Technologies, Inc. 04/06/2030	44,270	0.01
150,000	2.300% Agilent Technologies, Inc. 12/03/2031	131,560	0.04
100,000	4.750% Agilent Technologies, Inc. 09/09/2034	99,915	0.03
15,000	2.000% Agree LP 15/06/2028	13,716	0.00
70,000	4.800% Agree LP 01/10/2032	69,414	0.02
50,000	2.600% Agree LP 15/06/2033	41,654	0.01
190,000	2.875% Air Lease Corp. 15/01/2026	186,082	0.06
160,000	3.750% Air Lease Corp. 01/06/2026	158,242	0.05
50,000	1.875% Air Lease Corp. 15/08/2026	47,770	0.01
20,000	2.200% Air Lease Corp. 15/01/2027	19,046	0.01
50,000	3.625% Air Lease Corp. 01/12/2027	48,890	0.02
25,000	5.850% Air Lease Corp. 15/12/2027	26,079	0.01
100,000	5.300% Air Lease Corp. 01/02/2028	102,692	0.03
145,000	4.625% Air Lease Corp. 01/10/2028	145,544	0.05
100,000	2.875% Air Lease Corp. 15/01/2032	88,079	0.03
75,000	4.600% Air Products & Chemicals, Inc. 08/02/2029	76,834	0.02
100,000	4.750% Air Products & Chemicals, Inc. 08/02/2031	103,464	0.03
150,000	4.850% Air Products & Chemicals, Inc. 08/02/2034	154,657	0.05
100,000	4.250% Aircastle Ltd. 15/06/2026	99,265	0.03
25,000	3.750% Alabama Power Co. 01/09/2027	24,889	0.01
50,000	1.450% Alabama Power Co. 15/09/2030	42,827	0.01
50,000	3.050% Alabama Power Co. 15/03/2032	45,594	0.01
50,000	3.940% Alabama Power Co. 01/09/2032	48,433	0.02
80,000	5.850% Alabama Power Co. 15/11/2033	87,220	0.03
20,000	4.650% Albemarle Corp. 01/06/2027	20,097	0.01
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

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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)		
125,000	2.000% Alexandria Real Estate Equities, Inc. 18/05/2032	103,469	0.03
220,000	2.125% Alibaba Group Holding Ltd. 09/02/2031	192,122	0.06
30,000	3.550% Allegion U.S. Holding Co., Inc. 01/10/2027	29,312	0.01
50,000	5.600% Allegion U.S. Holding Co., Inc. 29/05/2034	52,301	0.02
60,000	0.750% Allstate Corp. 15/12/2025	57,512	0.02
290,000	3.280% Allstate Corp. 15/12/2026	285,035	0.09
40,000	5.250% Allstate Corp. 30/03/2033	41,710	0.01
155,000	4.750% Ally Financial, Inc. 09/06/2027	154,853	0.05
50,000	6.992% Ally Financial, Inc. 13/06/2029	52,855	0.02
125,000	6.848% Ally Financial, Inc. 03/01/2030	132,016	0.04
200,000	6.184% Ally Financial, Inc. 26/07/2035	204,680	0.06
200,000	1.998% Alphabet, Inc. 15/08/2026	193,868	0.06
160,000	0.800% Alphabet, Inc. 15/08/2027	148,194	0.05
112,000	4.400% Altria Group, Inc. 14/02/2026	111,913	0.03
150,000	6.200% Altria Group, Inc. 01/11/2028	159,753	0.05
25,000	4.800% Altria Group, Inc. 14/02/2029	25,303	0.01
75,000	3.400% Altria Group, Inc. 06/05/2030	70,820	0.02
100,000	2.450% Altria Group, Inc. 04/02/2032	85,302	0.03
175,000	4.600% Amazon.com, Inc. 01/12/2025	176,157	0.06
395,000	1.000% Amazon.com, Inc. 12/05/2026	377,766	0.12
125,000	3.300% Amazon.com, Inc. 13/04/2027	123,395	0.04
200,000	1.200% Amazon.com, Inc. 03/06/2027	186,870	0.06
305,000	3.150% Amazon.com, Inc. 22/08/2027	299,409	0.09
220,000	4.550% Amazon.com, Inc. 01/12/2027	224,613	0.07
50,000	1.650% Amazon.com, Inc. 12/05/2028	46,297	0.01
200,000	1.500% Amazon.com, Inc. 03/06/2030	174,964	0.05
145,000	2.100% Amazon.com, Inc. 12/05/2031	128,377	0.04
120,000	3.600% Amazon.com, Inc. 13/04/2032	115,949	0.04
50,000	4.700% Amazon.com, Inc. 01/12/2032	51,961	0.02
15,000	5.625% Amcor Finance USA, Inc. 26/05/2033	15,813	0.00
30,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	26,991	0.01
15,000	2.690% Amcor Flexibles North America, Inc. 25/05/2031	13,261	0.00
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

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)		
150,000	4.700% America Movil SAB de CV 21/07/2032	150,067	0.05
29,866	3.600% American Airlines Pass-Through Trust 22/03/2029	28,881	0.01
22,356	3.650% American Airlines Pass-Through Trust 15/08/2030	21,283	0.01
25,000	5.750% American Electric Power Co., Inc. 01/11/2027	26,137	0.01
15,000	4.300% American Electric Power Co., Inc. 01/12/2028	14,995	0.00
185,000	5.200% American Electric Power Co., Inc. 15/01/2029	191,018	0.06
100,000	5.950% American Electric Power Co., Inc. 01/11/2032	108,423	0.03
65,000	5.625% American Electric Power Co., Inc. 01/03/2033	68,578	0.02
245,000	3.875% American Electric Power Co., Inc. 15/02/2062	231,030	0.07
140,000	4.200% American Express Co. 06/11/2025	140,071	0.04
150,000	4.900% American Express Co. 13/02/2026	151,284	0.05
27,000	3.125% American Express Co. 20/05/2026	26,557	0.01
160,000	6.338% American Express Co. 30/10/2026	163,192	0.05
215,000	2.550% American Express Co. 04/03/2027	207,529	0.06
300,000	3.300% American Express Co. 03/05/2027	294,216	0.09
15,000	5.850% American Express Co. 05/11/2027	15,754	0.00
100,000	5.098% American Express Co. 16/02/2028	101,917	0.03
100,000	4.050% American Express Co. 03/05/2029	100,178	0.03
100,000	5.282% American Express Co. 27/07/2029	103,554	0.03
100,000	5.532% American Express Co. 25/04/2030	104,798	0.03
35,000	6.489% American Express Co. 30/10/2031	38,676	0.01
65,000	4.989% American Express Co. 26/05/2033	65,710	0.02
75,000	4.420% American Express Co. 03/08/2033	74,332	0.02
100,000	5.043% American Express Co. 01/05/2034	102,514	0.03
95,000	5.915% American Express Co. 25/04/2035	101,429	0.03
195,000	5.284% American Express Co. 26/07/2035	203,057	0.06
50,000	5.250% American Financial Group, Inc. 02/04/2030	52,101	0.02
223,000	1.300% American Honda Finance Corp. 09/09/2026	211,627	0.07
150,000	3.500% American Honda Finance Corp. 15/02/2028	147,051	0.05
70,000	2.000% American Honda Finance Corp. 24/03/2028	65,150	0.02
155,000	5.125% American Honda Finance Corp. 07/07/2028	160,112	0.05
125,000	5.650% American Honda Finance Corp. 15/11/2028	132,084	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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
70,000	4.600% American Honda Finance Corp. 17/04/2030	70,962	0.02
145,000	5.850% American Honda Finance Corp. 04/10/2030	156,274	0.05
100,000	5.050% American Honda Finance Corp. 10/07/2031	102,960	0.03
20,000	3.400% American International Group, Inc. 30/06/2030	18,934	0.01
65,000	5.125% American International Group, Inc. 27/03/2033	67,032	0.02
50,000	5.750% American National Group, Inc. 01/10/2029	50,276	0.02
79,000	4.400% American Tower Corp. 15/02/2026	78,954	0.02
240,000	2.750% American Tower Corp. 15/01/2027	231,902	0.07
50,000	3.550% American Tower Corp. 15/07/2027	48,977	0.02
30,000	3.600% American Tower Corp. 15/01/2028	29,285	0.01
100,000	1.500% American Tower Corp. 31/01/2028	91,145	0.03
25,000	5.500% American Tower Corp. 15/03/2028	25,887	0.01
110,000	5.800% American Tower Corp. 15/11/2028	115,639	0.04
125,000	3.950% American Tower Corp. 15/03/2029	122,511	0.04
100,000	3.800% American Tower Corp. 15/08/2029	97,260	0.03
110,000	2.900% American Tower Corp. 15/01/2030	101,814	0.03
50,000	1.875% American Tower Corp. 15/10/2030	43,096	0.01
50,000	2.300% American Tower Corp. 15/09/2031	43,031	0.01
120,000	4.050% American Tower Corp. 15/03/2032	115,236	0.04
60,000	5.650% American Tower Corp. 15/03/2033	63,332	0.02
65,000	5.550% American Tower Corp. 15/07/2033	68,154	0.02
150,000	3.450% American Water Capital Corp. 01/06/2029	145,030	0.05
100,000	5.150% American Water Capital Corp. 01/03/2034	104,390	0.03
75,000	5.409% Americold Realty Operating Partnership LP 12/09/2034	75,290	0.02
50,000	4.500% Ameriprise Financial, Inc. 13/05/2032	50,426	0.02
75,000	5.507% Amgen, Inc. 02/03/2026	75,002	0.02
80,000	2.600% Amgen, Inc. 19/08/2026	77,810	0.02
90,000	2.200% Amgen, Inc. 21/02/2027	86,157	0.03
100,000	3.200% Amgen, Inc. 02/11/2027	97,363	0.03
100,000	5.150% Amgen, Inc. 02/03/2028	103,011	0.03
75,000	1.650% Amgen, Inc. 15/08/2028	68,273	0.02
90,000	3.000% Amgen, Inc. 22/02/2029	85,953	0.03
50,000	4.050% Amgen, Inc. 18/08/2029	49,581	0.02
200,000	2.450% Amgen, Inc. 21/02/2030	182,664	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

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	2.000% Amgen, Inc. 15/01/2032	63,647	0.02
30,000	3.350% Amgen, Inc. 22/02/2032	27,929	0.01
335,000	5.250% Amgen, Inc. 02/03/2033	348,695	0.11
200,000	5.050% Amphenol Corp. 05/04/2027	204,798	0.06
140,000	2.200% Amphenol Corp. 15/09/2031	121,029	0.04
50,000	1.700% Analog Devices, Inc. 01/10/2028	45,930	0.01
100,000	2.100% Analog Devices, Inc. 01/10/2031	87,064	0.03
230,000	3.650% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	228,866	0.07
125,000	4.000% Anheuser-Busch InBev Worldwide, Inc. 13/04/2028	125,269	0.04
195,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	200,134	0.06
100,000	5.000% Anheuser-Busch InBev Worldwide, Inc. 15/06/2034	104,187	0.03
150,000	2.800% Aon Corp. 15/05/2030	138,108	0.04
25,000	2.050% Aon Corp./Aon Global Holdings PLC 23/08/2031	21,377	0.01
10,000	2.600% Aon Corp./Aon Global Holdings PLC 02/12/2031	8,836	0.00
100,000	5.000% Aon Corp./Aon Global Holdings PLC 12/09/2032	102,531	0.03
15,000	5.350% Aon Corp./Aon Global Holdings PLC 28/02/2033	15,680	0.00
100,000	5.150% Aon North America, Inc. 01/03/2029	103,287	0.03
100,000	5.450% Aon North America, Inc. 01/03/2034	105,003	0.03
125,000	6.375% Apollo Global Management, Inc. 15/11/2033	139,174	0.04
75,000	2.700% Appalachian Power Co. 01/04/2031	67,013	0.02
100,000	5.650% Appalachian Power Co. 01/04/2034	105,200	0.03
30,000	0.700% Apple, Inc. 08/02/2026	28,768	0.01
135,000	3.250% Apple, Inc. 23/02/2026	133,784	0.04
300,000	4.421% Apple, Inc. 08/05/2026	300,060	0.09
240,000	2.450% Apple, Inc. 04/08/2026	234,266	0.07
175,000	2.050% Apple, Inc. 11/09/2026	169,346	0.05
105,000	3.350% Apple, Inc. 09/02/2027	104,038	0.03
150,000	3.200% Apple, Inc. 11/05/2027	147,979	0.05
175,000	3.000% Apple, Inc. 20/06/2027	171,881	0.05
150,000	2.900% Apple, Inc. 12/09/2027	146,626	0.05
178,000	3.000% Apple, Inc. 13/11/2027	174,383	0.05
250,000	1.200% Apple, Inc. 08/02/2028	230,237	0.07
20,000	4.000% Apple, Inc. 10/05/2028	20,220	0.01
200,000	1.400% Apple, Inc. 05/08/2028	183,486	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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
30,000	3.250% Apple, Inc. 08/08/2029	29,266	0.01
180,000	2.200% Apple, Inc. 11/09/2029	166,811	0.05
75,000	1.650% Apple, Inc. 11/05/2030	66,505	0.02
110,000	1.250% Apple, Inc. 20/08/2030	95,162	0.03
45,000	1.700% Apple, Inc. 05/08/2031	39,006	0.01
100,000	3.350% Apple, Inc. 08/08/2032	95,499	0.03
105,000	3.900% Applied Materials, Inc. 01/10/2025	104,682	0.03
73,000	3.300% Applied Materials, Inc. 01/04/2027	71,871	0.02
25,000	4.800% Applied Materials, Inc. 15/06/2029	25,762	0.01
15,000	3.600% AptarGroup, Inc. 15/03/2032	13,684	0.00
25,000	6.550% ArcelorMittal SA 29/11/2027	26,531	0.01
130,000	6.800% ArcelorMittal SA 29/11/2032	144,998	0.05
40,000	6.000% ArcelorMittal SA 17/06/2034	42,450	0.01
285,000	4.011% Arch Capital Finance LLC 15/12/2026	283,472	0.09
25,000	2.500% Archer-Daniels-Midland Co. 11/08/2026	24,320	0.01
115,000	3.250% Archer-Daniels-Midland Co. 27/03/2030	109,704	0.03
50,000	2.900% Archer-Daniels-Midland Co. 01/03/2032	45,272	0.01
195,000	2.150% ARES Capital Corp. 15/07/2026	185,480	0.06
45,000	7.000% ARES Capital Corp. 15/01/2027	46,836	0.01
50,000	2.875% ARES Capital Corp. 15/06/2027	47,295	0.01
50,000	2.875% ARES Capital Corp. 15/06/2028	46,124	0.01
30,000	2.600% Arizona Public Service Co. 15/08/2029	27,751	0.01
240,000	5.550% Arizona Public Service Co. 01/08/2033	250,382	0.08
100,000	3.875% Arrow Electronics, Inc. 12/01/2028	97,697	0.03
200,000	2.950% Arrow Electronics, Inc. 15/02/2032	175,578	0.05
65,000	5.500% Arthur J Gallagher & Co. 02/03/2033	68,136	0.02
10,000	2.532% Ascension Health 15/11/2029	9,289	0.00
35,000	6.455% Associated Banc-Corp. 29/08/2030	35,912	0.01
5,000	4.900% Assurant, Inc. 27/03/2028	5,041	0.00
30,000	3.700% Assurant, Inc. 22/02/2030	28,447	0.01
150,000	2.650% Assurant, Inc. 15/01/2032	129,429	0.04
200,000	1.200% Astrazeneca Finance LLC 28/05/2026	191,488	0.06
50,000	4.875% Astrazeneca Finance LLC 03/03/2028	51,369	0.02
50,000	1.750% Astrazeneca Finance LLC 28/05/2028	46,167	0.01

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)		
65,000	4.850% Astrazeneca Finance LLC 26/02/2029	67,013	0.02
147,000	4.900% Astrazeneca Finance LLC 03/03/2030	152,664	0.05
5,000	2.250% Astrazeneca Finance LLC 28/05/2031	4,432	0.00
195,000	5.000% Astrazeneca Finance LLC 26/02/2034	203,537	0.06
80,000	3.375% AstraZeneca PLC 16/11/2025	79,362	0.02
200,000	4.000% AstraZeneca PLC 17/01/2029	200,062	0.06
125,000	1.375% AstraZeneca PLC 06/08/2030	107,471	0.03
200,000	3.875% AT&T, Inc. 15/01/2026	198,824	0.06
80,000	5.539% AT&T, Inc. 20/02/2026	79,994	0.02
100,000	1.700% AT&T, Inc. 25/03/2026	96,352	0.03
175,000	4.250% AT&T, Inc. 01/03/2027	175,511	0.05
88,000	2.300% AT&T, Inc. 01/06/2027	84,046	0.03
175,000	1.650% AT&T, Inc. 01/02/2028	161,310	0.05
150,000	4.100% AT&T, Inc. 15/02/2028	149,707	0.05
225,000	4.350% AT&T, Inc. 01/03/2029	226,287	0.07
240,000	4.300% AT&T, Inc. 15/02/2030	239,712	0.07
50,000	2.750% AT&T, Inc. 01/06/2031	45,197	0.01
275,000	2.250% AT&T, Inc. 01/02/2032	235,975	0.07
200,000	2.550% AT&T, Inc. 01/12/2033	168,600	0.05
55,000	5.400% AT&T, Inc. 15/02/2034	57,703	0.02
110,000	4.125% Athene Holding Ltd. 12/01/2028	108,556	0.03
45,000	6.150% Athene Holding Ltd. 03/04/2030	48,370	0.02
100,000	5.250% Atlassian Corp. 15/05/2029	103,411	0.03
50,000	3.000% Atmos Energy Corp. 15/06/2027	48,692	0.02
155,000	3.700% Australia & New Zealand Banking Group Ltd. 16/11/2025	154,172	0.05
100,000	5.088% Australia & New Zealand Banking Group Ltd. 08/12/2025	101,123	0.03
75,000	5.000% Australia & New Zealand Banking Group Ltd. 18/03/2026	75,965	0.02
100,000	4.900% Australia & New Zealand Banking Group Ltd. 16/07/2027	102,496	0.03
30,000	3.500% Autodesk, Inc. 15/06/2027	29,496	0.01
15,000	2.850% Autodesk, Inc. 15/01/2030	13,937	0.00
100,000	1.700% Automatic Data Processing, Inc. 15/05/2028	92,850	0.03
80,000	1.250% Automatic Data Processing, Inc. 01/09/2030	68,566	0.02
10,000	1.950% AutoNation, Inc. 01/08/2028	9,027	0.00
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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
40,000	3.750% AutoZone, Inc. 18/04/2029	39,078	0.01
115,000	5.100% AutoZone, Inc. 15/07/2029	118,459	0.04
45,000	4.000% AutoZone, Inc. 15/04/2030	44,172	0.01
65,000	4.750% AutoZone, Inc. 01/02/2033	65,056	0.02
250,000	5.200% AutoZone, Inc. 01/08/2033	256,710	0.08
125,000	3.200% AvalonBay Communities, Inc. 15/01/2028	121,106	0.04
100,000	3.300% AvalonBay Communities, Inc. 01/06/2029	96,162	0.03
30,000	2.300% AvalonBay Communities, Inc. 01/03/2030	27,103	0.01
50,000	2.050% AvalonBay Communities, Inc. 15/01/2032	42,970	0.01
60,000	5.300% AvalonBay Communities, Inc. 07/12/2033	62,557	0.02
250,000	3.800% Avangrid, Inc. 01/06/2029	243,115	0.08
123,000	5.750% Avery Dennison Corp. 15/03/2033	131,844	0.04
50,000	4.625% Avnet, Inc. 15/04/2026	49,960	0.02
125,000	6.250% Avnet, Inc. 15/03/2028	131,372	0.04
40,000	3.900% AXIS Specialty Finance LLC 15/07/2029	38,878	0.01
80,000	4.875% Baidu, Inc. 14/11/2028	81,521	0.03
200,000	2.375% Baidu, Inc. 23/08/2031	173,952	0.05
25,000	2.061% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2026	23,960	0.01
180,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	175,630	0.05
100,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	87,913	0.03
50,000	5.300% Baltimore Gas & Electric Co. 01/06/2034	52,362	0.02
100,000	7.883% Banco Bilbao Vizcaya Argentaria SA 15/11/2034	114,739	0.04
200,000	1.849% Banco Santander SA 25/03/2026	192,264	0.06
150,000	5.294% Banco Santander SA 18/08/2027	153,463	0.05
200,000	1.722% Banco Santander SA 14/09/2027	189,438	0.06
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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
100,000	6.220% Bank of America Corp. 15/09/2026	103,851	0.03
250,000	1.197% Bank of America Corp. 24/10/2026	241,420	0.08
30,000	5.080% Bank of America Corp. 20/01/2027	30,251	0.01
150,000	1.658% Bank of America Corp. 11/03/2027	144,163	0.05
215,000	3.559% Bank of America Corp. 23/04/2027	212,398	0.07
650,000	1.734% Bank of America Corp. 22/07/2027	620,607	0.19
75,000	3.248% Bank of America Corp. 21/10/2027	73,306	0.02
180,000	4.183% Bank of America Corp. 25/11/2027	179,487	0.06
235,000	3.824% Bank of America Corp. 20/01/2028	232,330	0.07
150,000	2.551% Bank of America Corp. 04/02/2028	144,099	0.05
245,000	3.705% Bank of America Corp. 24/04/2028	241,411	0.08
255,000	4.376% Bank of America Corp. 27/04/2028	255,354	0.08
230,000	3.593% Bank of America Corp. 21/07/2028	225,738	0.07
100,000	4.948% Bank of America Corp. 22/07/2028	101,735	0.03
85,000	6.204% Bank of America Corp. 10/11/2028	89,700	0.03
439,000	3.419% Bank of America Corp. 20/12/2028	427,195	0.13
200,000	3.970% Bank of America Corp. 05/03/2029	197,626	0.06
325,000	5.202% Bank of America Corp. 25/04/2029	334,155	0.10
120,000	2.087% Bank of America Corp. 14/06/2029	110,789	0.03
300,000	4.271% Bank of America Corp. 23/07/2029	299,115	0.09
150,000	5.819% Bank of America Corp. 15/09/2029	157,867	0.05
180,000	3.974% Bank of America Corp. 07/02/2030	176,791	0.06
145,000	3.194% Bank of America Corp. 23/07/2030	137,285	0.04
270,000	2.884% Bank of America Corp. 22/10/2030	250,970	0.08
100,000	2.496% Bank of America Corp. 13/02/2031	90,566	0.03

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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)		
295,000	2.592% Bank of America Corp. 29/04/2031	267,721	0.08
100,000	1.898% Bank of America Corp. 23/07/2031	86,746	0.03
130,000	2.687% Bank of America Corp. 22/04/2032	115,908	0.04
300,000	2.299% Bank of America Corp. 21/07/2032	259,671	0.08
120,000	2.572% Bank of America Corp. 20/10/2032	105,176	0.03
335,000	2.972% Bank of America Corp. 04/02/2033	300,120	0.09
280,000	4.571% Bank of America Corp. 27/04/2033	278,396	0.09
175,000	5.015% Bank of America Corp. 22/07/2033	179,450	0.06
250,000	5.288% Bank of America Corp. 25/04/2034	259,575	0.08
375,000	5.872% Bank of America Corp. 15/09/2034	404,745	0.13
520,000	5.468% Bank of America Corp. 23/01/2035	546,889	0.17
400,000	5.425% Bank of America Corp. 15/08/2035	410,496	0.13
150,000	2.482% Bank of America Corp. 21/09/2036	126,597	0.04
75,000	3.846% Bank of America Corp. 08/03/2037	69,267	0.02
100,000	5.526% Bank of America NA 18/08/2026	102,668	0.03
50,000	2.650% Bank of Montreal 08/03/2027	48,345	0.02
235,000	5.717% Bank of Montreal 25/09/2028	247,709	0.08
200,000	4.640% Bank of Montreal 10/09/2030	202,250	0.06
200,000	5.511% Bank of Montreal 04/06/2031	210,594	0.07
140,000	3.803% Bank of Montreal 15/12/2032	136,051	0.04
120,000	3.088% Bank of Montreal 10/01/2037	103,847	0.03
60,000	3.950% Bank of New York Mellon Corp. 18/11/2025	59,767	0.02
90,000	2.800% Bank of New York Mellon Corp. 04/05/2026	88,271	0.03
170,000	2.050% Bank of New York Mellon Corp. 26/01/2027	162,811	0.05
175,000	3.442% Bank of New York Mellon Corp. 07/02/2028	172,245	0.05
50,000	3.850% Bank of New York Mellon Corp. 28/04/2028	49,698	0.02
50,000	3.992% Bank of New York Mellon Corp. 13/06/2028	49,764	0.02
200,000	4.890% Bank of New York Mellon Corp. 21/07/2028	203,688	0.06

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)		
70,000	5.802% Bank of New York Mellon Corp. 25/10/2028	73,378	0.02
95,000	6.317% Bank of New York Mellon Corp. 25/10/2029	102,183	0.03
175,000	4.975% Bank of New York Mellon Corp. 14/03/2030	180,532	0.06
310,000	4.596% Bank of New York Mellon Corp. 26/07/2030	314,411	0.10
25,000	4.289% Bank of New York Mellon Corp. 13/06/2033	24,523	0.01
100,000	5.834% Bank of New York Mellon Corp. 25/10/2033	108,305	0.03
25,000	4.706% Bank of New York Mellon Corp. 01/02/2034	25,135	0.01
75,000	4.967% Bank of New York Mellon Corp. 26/04/2034	76,787	0.02
200,000	5.188% Bank of New York Mellon Corp. 14/03/2035	207,664	0.06
235,000	5.606% Bank of New York Mellon Corp. 21/07/2039	246,870	0.08
175,000	4.750% Bank of Nova Scotia 02/02/2026	176,139	0.06
55,000	1.050% Bank of Nova Scotia 02/03/2026	52,680	0.02
150,000	2.700% Bank of Nova Scotia 03/08/2026	146,241	0.05
49,000	1.300% Bank of Nova Scotia 15/09/2026	46,428	0.01
150,000	5.250% Bank of Nova Scotia 12/06/2028	155,269	0.05
120,000	5.450% Bank of Nova Scotia 01/08/2029	125,562	0.04
65,000	4.850% Bank of Nova Scotia 01/02/2030	66,503	0.02
75,000	2.150% Bank of Nova Scotia 01/08/2031	64,921	0.02
50,000	2.450% Bank of Nova Scotia 02/02/2032	43,576	0.01
200,000	4.740% Bank of Nova Scotia 10/11/2032	200,906	0.06
100,000	2.750% Bank OZK 01/10/2031	81,752	0.03
245,000	1.897% Banner Health 01/01/2031	212,582	0.07
50,000	4.375% Barclays PLC 12/01/2026	49,919	0.02
100,000	5.200% Barclays PLC 12/05/2026	100,648	0.03
190,000	7.325% Barclays PLC 02/11/2026	195,020	0.06
200,000	6.496% Barclays PLC 13/09/2027	207,220	0.06
40,000	4.337% Barclays PLC 10/01/2028	39,729	0.01
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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
150,000	6.692% Barclays PLC 13/09/2034	166,857	0.05
130,000	7.000% Barings BDC, Inc. 15/02/2029	136,058	0.04
165,000	4.700% BAT Capital Corp. 02/04/2027	166,424	0.05
54,000	3.557% BAT Capital Corp. 15/08/2027	52,896	0.02
405,000	2.259% BAT Capital Corp. 25/03/2028	376,622	0.12
180,000	3.462% BAT Capital Corp. 06/09/2029	171,497	0.05
110,000	4.906% BAT Capital Corp. 02/04/2030	111,603	0.03
90,000	5.834% BAT Capital Corp. 20/02/2031	95,419	0.03
25,000	4.742% BAT Capital Corp. 16/03/2032	25,006	0.01
115,000	1.668% BAT International Finance PLC 25/03/2026	110,489	0.03
115,000	5.931% BAT International Finance PLC 02/02/2029	121,431	0.04
53,000	2.600% Baxter International, Inc. 15/08/2026	51,351	0.02
50,000	2.272% Baxter International, Inc. 01/12/2028	46,007	0.01
20,000	1.730% Baxter International, Inc. 01/04/2031	16,819	0.01
95,000	2.539% Baxter International, Inc. 01/02/2032	82,346	0.03
100,000	3.700% Becton Dickinson & Co. 06/06/2027	98,778	0.03
20,000	4.693% Becton Dickinson & Co. 13/02/2028	20,249	0.01
50,000	4.874% Becton Dickinson & Co. 08/02/2029	51,054	0.02
55,000	5.081% Becton Dickinson & Co. 07/06/2029	56,811	0.02
60,000	1.957% Becton Dickinson & Co. 11/02/2031	51,779	0.02
50,000	5.110% Becton Dickinson & Co. 08/02/2034	51,434	0.02
275,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	280,879	0.09
100,000	5.200% Bell Telephone Co. of Canada or Bell Canada 15/02/2034	102,764	0.03
70,000	3.250% Berkshire Hathaway Energy Co. 15/04/2028	68,126	0.02
90,000	2.875% Berkshire Hathaway Finance Corp. 15/03/2032	83,104	0.03
70,000	1.570% Berry Global, Inc. 15/01/2026	67,375	0.02
300,000	1.650% Berry Global, Inc. 15/01/2027	281,673	0.09
100,000	5.500% Berry Global, Inc. 15/04/2028	102,606	0.03
55,000	4.450% Best Buy Co., Inc. 01/10/2028	55,238	0.02
155,000	8.000% BGC Group, Inc. 25/05/2028	166,876	0.05
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

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)		
125,000	5.100% BHP Billiton Finance USA Ltd. 08/09/2028	129,270	0.04
100,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2030	105,472	0.03
160,000	4.900% BHP Billiton Finance USA Ltd. 28/02/2033	164,299	0.05
150,000	2.250% Biogen, Inc. 01/05/2030	133,935	0.04
100,000	3.300% Bio-Rad Laboratories, Inc. 15/03/2027	97,469	0.03
120,000	3.700% Bio-Rad Laboratories, Inc. 15/03/2032	111,179	0.03
25,000	3.150% Black Hills Corp. 15/01/2027	24,301	0.01
50,000	5.950% Black Hills Corp. 15/03/2028	52,442	0.02
100,000	4.350% Black Hills Corp. 01/05/2033	95,838	0.03
100,000	5.000% BlackRock Funding, Inc. 14/03/2034	104,195	0.03
45,000	6.950% BlackRock TCP Capital Corp. 30/05/2029	45,865	0.01
50,000	3.200% BlackRock, Inc. 15/03/2027	49,258	0.02
50,000	3.250% BlackRock, Inc. 30/04/2029	48,532	0.02
175,000	2.400% BlackRock, Inc. 30/04/2030	160,034	0.05
50,000	1.900% BlackRock, Inc. 28/01/2031	43,649	0.01
50,000	2.100% BlackRock, Inc. 25/02/2032	43,186	0.01
65,000	4.750% BlackRock, Inc. 25/05/2033	66,877	0.02
70,000	2.625% Blackstone Private Credit Fund 15/12/2026	66,183	0.02
195,000	3.250% Blackstone Private Credit Fund 15/03/2027	185,784	0.06
260,000	7.300% Blackstone Private Credit Fund 27/11/2028	276,765	0.09
50,000	4.000% Blackstone Private Credit Fund 15/01/2029	47,609	0.01
100,000	5.250% Blackstone Private Credit Fund 01/04/2030	98,623	0.03
70,000	2.750% Blackstone Secured Lending Fund 16/09/2026	66,930	0.02
50,000	2.125% Blackstone Secured Lending Fund 15/02/2027	46,661	0.01
60,000	5.875% Blackstone Secured Lending Fund 15/11/2027	61,009	0.02
10,000	2.500% Block Financial LLC 15/07/2028	9,285	0.00
50,000	3.875% Block Financial LLC 15/08/2030	47,840	0.01
30,000	3.400% Blue Owl Capital Corp. 15/07/2026	29,042	0.01
25,000	8.450% Blue Owl Capital Corp. 15/11/2026	26,274	0.01
50,000	2.625% Blue Owl Capital Corp. 15/01/2027	47,189	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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
150,000	2.875% Blue Owl Capital Corp. 11/06/2028	137,403	0.04
70,000	5.950% Blue Owl Capital Corp. 15/03/2029	71,473	0.02
25,000	4.700% Blue Owl Credit Income Corp. 08/02/2027	24,532	0.01
50,000	7.950% Blue Owl Credit Income Corp. 13/06/2028	53,446	0.02
60,000	6.650% Blue Owl Credit Income Corp. 15/03/2031	61,343	0.02
50,000	6.250% Blue Owl Finance LLC 18/04/2034	52,352	0.02
100,000	6.750% Blue Owl Technology Finance Corp. II 04/04/2029	100,447	0.03
50,000	6.613% BNSF Funding Trust I 15/12/2055	50,665	0.02
100,000	4.800% Boardwalk Pipelines LP 03/05/2029	100,449	0.03
20,000	3.400% Boardwalk Pipelines LP 15/02/2031	18,365	0.01
150,000	2.750% Boeing Co. 01/02/2026	145,638	0.05
225,000	2.196% Boeing Co. 04/02/2026	216,792	0.07
225,000	3.100% Boeing Co. 01/05/2026	217,926	0.07
100,000	2.700% Boeing Co. 01/02/2027	94,814	0.03
275,000	2.800% Boeing Co. 01/03/2027	260,752	0.08
110,000	5.040% Boeing Co. 01/05/2027	110,335	0.03
325,000	3.450% Boeing Co. 01/11/2028	305,402	0.10
25,000	3.200% Boeing Co. 01/03/2029	23,139	0.01
70,000	2.950% Boeing Co. 01/02/2030	62,588	0.02
275,000	5.150% Boeing Co. 01/05/2030	275,613	0.09
100,000	6.125% Boeing Co. 15/02/2033	104,750	0.03
136,000	3.464% Bon Secours Mercy Health, Inc. 01/06/2030	130,881	0.04
50,000	2.095% Bon Secours Mercy Health, Inc. 01/06/2031	43,120	0.01
250,000	3.600% Booking Holdings, Inc. 01/06/2026	248,460	0.08
115,000	4.625% Booking Holdings, Inc. 13/04/2030	117,679	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
225,000	2.650% Boston Scientific Corp. 01/06/2030	206,813	0.06
170,000	3.796% BP Capital Markets America, Inc. 21/09/2025	169,347	0.05
50,000	3.410% BP Capital Markets America, Inc. 11/02/2026	49,586	0.02
110,000	3.119% BP Capital Markets America, Inc. 04/05/2026	108,369	0.03
80,000	3.588% BP Capital Markets America, Inc. 14/04/2027	79,100	0.02
180,000	4.234% BP Capital Markets America, Inc. 06/11/2028	180,666	0.06
100,000	4.699% BP Capital Markets America, Inc. 10/04/2029	102,131	0.03
100,000	4.970% BP Capital Markets America, Inc. 17/10/2029	103,206	0.03
30,000	3.633% BP Capital Markets America, Inc. 06/04/2030	29,130	0.01
205,000	2.721% BP Capital Markets America, Inc. 12/01/2032	182,661	0.06
35,000	4.812% BP Capital Markets America, Inc. 13/02/2033	35,463	0.01
90,000	4.989% BP Capital Markets America, Inc. 10/04/2034	91,978	0.03
150,000	3.279% BP Capital Markets PLC 19/09/2027	146,965	0.05
200,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	197,440	0.06
100,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	102,113	0.03
160,000	3.250% Bristol-Myers Squibb Co. 27/02/2027	157,542	0.05
75,000	3.450% Bristol-Myers Squibb Co. 15/11/2027	74,045	0.02
100,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	99,601	0.03
170,000	4.900% Bristol-Myers Squibb Co. 22/02/2029	175,710	0.05
250,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	242,835	0.08
30,000	1.450% Bristol-Myers Squibb Co. 13/11/2030	25,673	0.01
100,000	5.750% Bristol-Myers Squibb Co. 01/02/2031	108,217	0.03
415,000	2.950% Bristol-Myers Squibb Co. 15/03/2032	378,235	0.12
100,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	105,382	0.03
120,000	5.125% British Telecommunications PLC 04/12/2028	123,240	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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
150,000	9.625% British Telecommunications PLC 15/12/2030	189,381	0.06
125,000	4.125% Brixmor Operating Partnership LP 15/05/2029	122,365	0.04
200,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	198,644	0.06
140,000	3.500% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2028	136,776	0.04
30,000	3.150% Broadcom, Inc. 15/11/2025	29,587	0.01
65,000	3.459% Broadcom, Inc. 15/09/2026	64,136	0.02
45,000	4.150% Broadcom, Inc. 15/02/2028	44,975	0.01
40,000	4.750% Broadcom, Inc. 15/04/2029	40,621	0.01
45,000	5.050% Broadcom, Inc. 12/07/2029	46,328	0.01
50,000	4.350% Broadcom, Inc. 15/02/2030	49,943	0.02
130,000	5.000% Broadcom, Inc. 15/04/2030	134,595	0.04
130,000	4.150% Broadcom, Inc. 15/11/2030	127,895	0.04
275,000	2.450% Broadcom, Inc. 15/02/2031	243,598	0.08
350,000	5.150% Broadcom, Inc. 15/11/2031	362,817	0.11
70,000	4.550% Broadcom, Inc. 15/02/2032	69,973	0.02
80,000	4.300% Broadcom, Inc. 15/11/2032	78,633	0.02
200,000	2.600% Broadcom, Inc. 15/02/2033	171,256	0.05
85,000	3.469% Broadcom, Inc. 15/04/2034	76,599	0.02
160,000	4.800% Broadcom, Inc. 15/10/2034	160,051	0.05
50,000	3.400% Broadridge Financial Solutions, Inc. 27/06/2026	49,231	0.02
100,000	2.600% Broadridge Financial Solutions, Inc. 01/05/2031	88,265	0.03
50,000	6.087% Brookfield Capital Finance LLC 14/06/2033	54,057	0.02
100,000	3.900% Brookfield Finance, Inc. 25/01/2028	98,630	0.03
350,000	4.850% Brookfield Finance, Inc. 29/03/2029	356,457	0.11
100,000	6.350% Brookfield Finance, Inc. 05/01/2034	110,049	0.03
5,000	4.500% Brown & Brown, Inc. 15/03/2029	5,020	0.00
100,000	2.375% Brown & Brown, Inc. 15/03/2031	86,557	0.03
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

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)		
15,000	4.000% Cabot Corp. 01/07/2029	14,875	0.00
50,000	5.000% Cabot Corp. 30/06/2032	50,676	0.02
100,000	4.300% Cadence Design Systems, Inc. 10/09/2029	100,373	0.03
65,000	4.700% Cadence Design Systems, Inc. 10/09/2034	65,450	0.02
50,000	2.800% Camden Property Trust 15/05/2030	46,252	0.01
100,000	4.900% Camden Property Trust 15/01/2034	100,574	0.03
200,000	5.300% Campbell Soup Co. 20/03/2026	202,918	0.06
50,000	5.200% Campbell Soup Co. 19/03/2027	51,310	0.02
10,000	2.375% Campbell Soup Co. 24/04/2030	9,028	0.00
25,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	23,824	0.01
130,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	127,711	0.04
100,000	5.001% Canadian Imperial Bank of Commerce 28/04/2028	102,395	0.03
200,000	5.260% Canadian Imperial Bank of Commerce 08/04/2029	207,704	0.06
125,000	4.631% Canadian Imperial Bank of Commerce 11/09/2030	125,939	0.04
30,000	3.600% Canadian Imperial Bank of Commerce 07/04/2032	28,072	0.01
100,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	109,227	0.03
15,000	3.850% Canadian National Railway Co. 05/08/2032	14,474	0.00
85,000	4.375% Canadian National Railway Co. 18/09/2034	84,518	0.03
80,000	3.850% Canadian Natural Resources Ltd. 01/06/2027	78,880	0.02
300,000	7.200% Canadian Natural Resources Ltd. 15/01/2032	340,953	0.11
50,000	6.450% Canadian Natural Resources Ltd. 30/06/2033	54,478	0.02
20,000	4.000% Canadian Pacific Railway Co. 01/06/2028	19,887	0.01
15,000	2.875% Canadian Pacific Railway Co. 15/11/2029	14,097	0.00
50,000	2.050% Canadian Pacific Railway Co. 05/03/2030	44,704	0.01
150,000	2.450% Canadian Pacific Railway Co. 02/12/2031	132,144	0.04
320,000	3.750% Capital One Financial Corp. 28/07/2026	315,613	0.10
190,000	3.750% Capital One Financial Corp. 09/03/2027	187,589	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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
50,000	3.650% Capital One Financial Corp. 11/05/2027	49,156	0.02
25,000	1.878% Capital One Financial Corp. 02/11/2027	23,754	0.01
170,000	3.800% Capital One Financial Corp. 31/01/2028	166,411	0.05
200,000	4.927% Capital One Financial Corp. 10/05/2028	202,332	0.06
95,000	5.468% Capital One Financial Corp. 01/02/2029	97,411	0.03
190,000	6.312% Capital One Financial Corp. 08/06/2029	200,036	0.06
115,000	5.700% Capital One Financial Corp. 01/02/2030	119,172	0.04
75,000	3.273% Capital One Financial Corp. 01/03/2030	70,510	0.02
25,000	5.247% Capital One Financial Corp. 26/07/2030	25,442	0.01
100,000	2.359% Capital One Financial Corp. 29/07/2032	81,849	0.03
100,000	5.268% Capital One Financial Corp. 10/05/2033	100,925	0.03
175,000	5.817% Capital One Financial Corp. 01/02/2034	182,154	0.06
100,000	6.051% Capital One Financial Corp. 01/02/2035	105,892	0.03
100,000	5.125% Cardinal Health, Inc. 15/02/2029	102,885	0.03
100,000	2.750% Carlisle Cos., Inc. 01/03/2030	91,960	0.03
60,000	2.200% Carlisle Cos., Inc. 01/03/2032	50,854	0.02
100,000	2.493% Carrier Global Corp. 15/02/2027	96,619	0.03
90,000	5.900% Carrier Global Corp. 15/03/2034	98,199	0.03
60,000	0.900% Caterpillar Financial Services Corp. 02/03/2026	57,545	0.02
35,000	1.700% Caterpillar Financial Services Corp. 08/01/2027	33,327	0.01
50,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	49,666	0.02
50,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	46,216	0.01
300,000	4.400% Caterpillar Financial Services Corp. 15/10/2027	303,930	0.10
150,000	4.850% Caterpillar Financial Services Corp. 27/02/2029	155,014	0.05
50,000	2.600% Caterpillar, Inc. 19/09/2029	46,824	0.01
150,000	2.600% Caterpillar, Inc. 09/04/2030	139,351	0.04
106,000	4.875% CBRE Services, Inc. 01/03/2026	106,473	0.03
105,000	5.500% CBRE Services, Inc. 01/04/2029	109,517	0.03
100,000	2.500% CBRE Services, Inc. 01/04/2031	87,409	0.03

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)		
70,000	4.250% CDW LLC/CDW Finance Corp. 01/04/2028	69,191	0.02
125,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	118,492	0.04
50,000	5.100% CDW LLC/CDW Finance Corp. 01/03/2030	50,783	0.02
50,000	2.288% Cedars-Sinai Health System 15/08/2031	43,959	0.01
100,000	6.165% Celanese U.S. Holdings LLC 15/07/2027	103,661	0.03
50,000	6.350% Celanese U.S. Holdings LLC 15/11/2028	52,828	0.02
65,000	6.330% Celanese U.S. Holdings LLC 15/07/2029	68,936	0.02
65,000	6.379% Celanese U.S. Holdings LLC 15/07/2032	69,531	0.02
125,000	6.700% Celanese U.S. Holdings LLC 15/11/2033	136,715	0.04
30,000	2.800% Cencora, Inc. 15/05/2030	27,572	0.01
100,000	2.700% Cencora, Inc. 15/03/2031	89,833	0.03
70,000	5.125% Cencora, Inc. 15/02/2034	72,106	0.02
25,000	4.250% Cenovus Energy, Inc. 15/04/2027	24,887	0.01
50,000	2.650% Cenovus Energy, Inc. 15/01/2032	43,092	0.01
300,000	4.250% Centene Corp. 15/12/2027	294,801	0.09
175,000	2.450% Centene Corp. 15/07/2028	161,189	0.05
160,000	4.625% Centene Corp. 15/12/2029	156,645	0.05
180,000	3.375% Centene Corp. 15/02/2030	165,872	0.05
50,000	3.000% Centene Corp. 15/10/2030	44,753	0.01
25,000	2.400% CenterPoint Energy Houston Electric LLC 01/09/2026	24,185	0.01
50,000	5.200% CenterPoint Energy Houston Electric LLC 01/10/2028	51,964	0.02
175,000	5.250% CenterPoint Energy Resources Corp. 01/03/2028	180,827	0.06
50,000	4.400% CenterPoint Energy Resources Corp. 01/07/2032	49,263	0.02
90,000	5.400% CenterPoint Energy, Inc. 01/06/2029	93,471	0.03
325,000	2.300% CGI, Inc. 14/09/2031	278,635	0.09
110,000	4.200% CH Robinson Worldwide, Inc. 15/04/2028	109,342	0.03
25,000	1.150% Charles Schwab Corp. 13/05/2026	23,844	0.01
100,000	3.300% Charles Schwab Corp. 01/04/2027	97,973	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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
50,000	5.643% Charles Schwab Corp. 19/05/2029	52,216	0.02
155,000	3.250% Charles Schwab Corp. 22/05/2029	148,970	0.05
150,000	2.750% Charles Schwab Corp. 01/10/2029	139,795	0.04
205,000	6.196% Charles Schwab Corp. 17/11/2029	218,956	0.07
265,000	1.950% Charles Schwab Corp. 01/12/2031	225,679	0.07
125,000	2.900% Charles Schwab Corp. 03/03/2032	112,245	0.04
200,000	6.136% Charles Schwab Corp. 24/08/2034	218,662	0.07
110,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	105,554	0.03
175,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	155,722	0.05
130,000	5.050% Charter Communications Operating LLC/Charter Communications Operating Capital 30/03/2029	129,356	0.04
70,000	6.100% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2029	72,465	0.02
275,000	2.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2031	235,218	0.07
200,000	2.300% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2032	161,200	0.05
150,000	6.550% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2034	155,818	0.05
50,000	5.125% Cheniere Corpus Christi Holdings LLC 30/06/2027	50,837	0.02
200,000	4.500% Cheniere Energy Partners LP 01/10/2029	196,704	0.06
100,000	3.250% Cheniere Energy Partners LP 31/01/2032	89,358	0.03
50,000	5.950% Cheniere Energy Partners LP 30/06/2033	52,913	0.02
90,000	5.650% Cheniere Energy, Inc. 15/04/2034	93,195	0.03
158,000	2.954% Chevron Corp. 16/05/2026	155,677	0.05
25,000	1.995% Chevron Corp. 11/05/2027	23,882	0.01
155,000	2.236% Chevron Corp. 11/05/2030	140,734	0.04
75,000	3.700% Choice Hotels International, Inc. 15/01/2031	69,343	0.02
250,000	4.341% Christus Health 01/07/2028	249,742	0.08
120,000	3.350% Chubb INA Holdings LLC 03/05/2026	118,588	0.04

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)		
95,000	5.000% Chubb INA Holdings LLC 15/03/2034	98,625	0.03
50,000	3.200% CI Financial Corp. 17/12/2030	42,383	0.01
90,000	4.500% Cigna Group 25/02/2026	90,223	0.03
50,000	1.250% Cigna Group 15/03/2026	47,851	0.01
100,000	3.400% Cigna Group 01/03/2027	98,170	0.03
125,000	4.375% Cigna Group 15/10/2028	125,477	0.04
100,000	5.000% Cigna Group 15/05/2029	102,901	0.03
150,000	2.400% Cigna Group 15/03/2030	135,772	0.04
100,000	5.125% Cigna Group 15/05/2031	103,881	0.03
100,000	5.400% Cigna Group 15/03/2033	104,905	0.03
25,000	5.250% Cigna Group 15/02/2034	25,888	0.01
50,000	3.700% Cintas Corp. No. 2 01/04/2027	49,664	0.02
270,000	4.000% Cintas Corp. No. 2 01/05/2032	264,368	0.08
100,000	4.900% Cisco Systems, Inc. 26/02/2026	101,456	0.03
210,000	2.950% Cisco Systems, Inc. 28/02/2026	207,243	0.06
200,000	4.800% Cisco Systems, Inc. 26/02/2027	204,414	0.06
50,000	4.850% Cisco Systems, Inc. 26/02/2029	51,694	0.02
145,000	4.950% Cisco Systems, Inc. 26/02/2031	151,555	0.05
100,000	5.050% Cisco Systems, Inc. 26/02/2034	104,946	0.03
240,000	5.438% Citibank NA 30/04/2026	244,757	0.08
235,000	5.488% Citibank NA 04/12/2026	241,775	0.08
435,000	5.803% Citibank NA 29/09/2028	460,439	0.14
85,000	5.570% Citibank NA 30/04/2034	90,665	0.03
225,000	3.700% Citigroup, Inc. 12/01/2026	223,528	0.07
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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
200,000	2.561% Citigroup, Inc. 01/05/2032	175,832	0.05
50,000	6.625% Citigroup, Inc. 15/06/2032	55,385	0.02
185,000	2.520% Citigroup, Inc. 03/11/2032	160,413	0.05
200,000	3.057% Citigroup, Inc. 25/01/2033	178,602	0.06
50,000	5.875% Citigroup, Inc. 22/02/2033	53,228	0.02
170,000	3.785% Citigroup, Inc. 17/03/2033	159,188	0.05
100,000	4.910% Citigroup, Inc. 24/05/2033	100,706	0.03
195,000	6.270% Citigroup, Inc. 17/11/2033	214,161	0.07
125,000	6.174% Citigroup, Inc. 25/05/2034	133,391	0.04
100,000	5.827% Citigroup, Inc. 13/02/2035	104,350	0.03
395,000	5.449% Citigroup, Inc. 11/06/2035	412,218	0.13
200,000	4.300% Citizens Financial Group, Inc. 03/12/2025	198,708	0.06
150,000	2.850% Citizens Financial Group, Inc. 27/07/2026	145,324	0.05
50,000	5.841% Citizens Financial Group, Inc. 23/01/2030	52,013	0.02
45,000	3.250% Citizens Financial Group, Inc. 30/04/2030	41,756	0.01
90,000	2.638% Citizens Financial Group, Inc. 30/09/2032	74,338	0.02
200,000	6.645% Citizens Financial Group, Inc. 25/04/2035	219,414	0.07
200,000	3.743% Cleco Corporate Holdings LLC 01/05/2026	196,790	0.06
100,000	1.800% Clorox Co. 15/05/2030	87,515	0.03
100,000	2.650% CME Group, Inc. 15/03/2032	90,385	0.03
160,000	4.750% CMS Energy Corp. 01/06/2050	153,370	0.05
100,000	5.500% CNH Industrial Capital LLC 12/01/2029	104,247	0.03
50,000	5.100% CNH Industrial Capital LLC 20/04/2029	51,487	0.02
125,000	3.375% Coca-Cola Co. 25/03/2027	123,886	0.04
100,000	2.900% Coca-Cola Co. 25/05/2027	97,743	0.03
100,000	1.500% Coca-Cola Co. 05/03/2028	92,545	0.03
45,000	2.125% Coca-Cola Co. 06/09/2029	41,492	0.01
40,000	3.450% Coca-Cola Co. 25/03/2030	38,991	0.01
70,000	1.650% Coca-Cola Co. 01/06/2030	61,625	0.02
35,000	2.000% Coca-Cola Co. 05/03/2031	30,931	0.01
125,000	1.375% Coca-Cola Co. 15/03/2031	105,977	0.03
230,000	2.250% Coca-Cola Co. 05/01/2032	204,495	0.06
85,000	4.650% Coca-Cola Co. 14/08/2034	86,965	0.03
50,000	5.250% Coca-Cola Consolidated, Inc. 01/06/2029	52,031	0.02
105,000	5.450% Coca-Cola Consolidated, Inc. 01/06/2034	110,657	0.03

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)		
140,000	2.750% Coca-Cola Femsa SAB de CV 22/01/2030	129,700	0.04
150,000	3.100% Colgate-Palmolive Co. 15/08/2027	147,754	0.05
70,000	4.600% Colgate-Palmolive Co. 01/03/2028	71,831	0.02
280,000	3.950% Comcast Corp. 15/10/2025	279,205	0.09
100,000	5.250% Comcast Corp. 07/11/2025	101,036	0.03
65,000	3.150% Comcast Corp. 01/03/2026	64,103	0.02
30,000	2.350% Comcast Corp. 15/01/2027	28,919	0.01
75,000	3.300% Comcast Corp. 01/04/2027	73,775	0.02
50,000	5.350% Comcast Corp. 15/11/2027	52,010	0.02
300,000	3.150% Comcast Corp. 15/02/2028	291,192	0.09
100,000	4.150% Comcast Corp. 15/10/2028	100,142	0.03
70,000	4.550% Comcast Corp. 15/01/2029	71,147	0.02
120,000	5.100% Comcast Corp. 01/06/2029	125,000	0.04
30,000	2.650% Comcast Corp. 01/02/2030	27,760	0.01
160,000	3.400% Comcast Corp. 01/04/2030	153,419	0.05
100,000	4.250% Comcast Corp. 15/10/2030	99,773	0.03
220,000	1.950% Comcast Corp. 15/01/2031	190,927	0.06
120,000	5.500% Comcast Corp. 15/11/2032	128,423	0.04
350,000	7.050% Comcast Corp. 15/03/2033	409,017	0.13
50,000	4.200% Comcast Corp. 15/08/2034	48,352	0.02
100,000	4.000% Comerica, Inc. 01/02/2029	96,775	0.03
260,000	5.982% Comerica, Inc. 30/01/2030	267,972	0.08
175,000	3.347% CommonSpirit Health 01/10/2029	166,675	0.05
50,000	2.782% CommonSpirit Health 01/10/2030	45,444	0.01
70,000	5.205% CommonSpirit Health 01/12/2031	72,117	0.02
150,000	5.316% Commonwealth Bank of Australia 13/03/2026	152,748	0.05
50,000	2.200% Commonwealth Edison Co. 01/03/2030	45,111	0.01
50,000	4.600% Conagra Brands, Inc. 01/11/2025	50,012	0.02
15,000	5.300% Conagra Brands, Inc. 01/10/2026	15,290	0.00
100,000	4.850% Conagra Brands, Inc. 01/11/2028	101,497	0.03
50,000	8.250% Conagra Brands, Inc. 15/09/2030	59,749	0.02
350,000	6.600% Concentrix Corp. 02/08/2028	364,815	0.11
45,000	3.200% Connecticut Light & Power Co. 15/03/2027	44,178	0.01
50,000	4.650% Connecticut Light & Power Co. 01/01/2029	50,857	0.02
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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (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	5.200% Consolidated Edison Co. of New York, Inc. 01/03/2033	104,726	0.03
80,000	5.375% Consolidated Edison Co. of New York, Inc. 15/05/2034	84,915	0.03
30,000	4.400% Constellation Brands, Inc. 15/11/2025	29,960	0.01
45,000	4.350% Constellation Brands, Inc. 09/05/2027	45,120	0.01
50,000	4.650% Constellation Brands, Inc. 15/11/2028	50,607	0.02
25,000	4.800% Constellation Brands, Inc. 15/01/2029	25,444	0.01
35,000	3.150% Constellation Brands, Inc. 01/08/2029	33,207	0.01
150,000	2.875% Constellation Brands, Inc. 01/05/2030	138,304	0.04
50,000	2.250% Constellation Brands, Inc. 01/08/2031	43,198	0.01
25,000	4.750% Constellation Brands, Inc. 09/05/2032	25,184	0.01
110,000	4.900% Constellation Brands, Inc. 01/05/2033	111,110	0.03
50,000	5.800% Constellation Energy Generation LLC 01/03/2033	53,634	0.02
125,000	4.900% Consumers Energy Co. 15/02/2029	128,930	0.04
30,000	4.600% Consumers Energy Co. 30/05/2029	30,599	0.01
50,000	4.375% Continental Resources, Inc. 15/01/2028	49,285	0.02
55,000	4.800% Cooperatieve Rabobank UA 09/01/2029	56,388	0.02
20,000	2.250% COPT Defense Properties LP 15/03/2026	19,314	0.01
20,000	2.000% COPT Defense Properties LP 15/01/2029	17,770	0.01
25,000	2.900% COPT Defense Properties LP 01/12/2033	20,943	0.01
125,000	3.850% Corebridge Financial, Inc. 05/04/2029	121,764	0.04
100,000	3.900% Corebridge Financial, Inc. 05/04/2032	93,768	0.03
25,000	6.050% Corebridge Financial, Inc. 15/09/2033	26,674	0.01
180,000	6.875% Corebridge Financial, Inc. 15/12/2052	186,223	0.06
150,000	1.375% Costco Wholesale Corp. 20/06/2027	140,646	0.04

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)		
100,000	1.600% Costco Wholesale Corp. 20/04/2030	88,298	0.03
100,000	3.900% Coterra Energy, Inc. 15/05/2027	98,534	0.03
75,000	4.375% Coterra Energy, Inc. 15/03/2029	74,070	0.02
20,000	7.125% Credit Suisse USA LLC 15/07/2032	23,088	0.01
100,000	4.450% Crown Castle, Inc. 15/02/2026	99,973	0.03
50,000	1.050% Crown Castle, Inc. 15/07/2026	47,176	0.01
25,000	4.000% Crown Castle, Inc. 01/03/2027	24,818	0.01
100,000	3.650% Crown Castle, Inc. 01/09/2027	98,052	0.03
270,000	5.000% Crown Castle, Inc. 11/01/2028	274,663	0.09
30,000	3.800% Crown Castle, Inc. 15/02/2028	29,443	0.01
40,000	4.800% Crown Castle, Inc. 01/09/2028	40,448	0.01
25,000	4.300% Crown Castle, Inc. 15/02/2029	24,779	0.01
175,000	5.600% Crown Castle, Inc. 01/06/2029	182,889	0.06
40,000	4.900% Crown Castle, Inc. 01/09/2029	40,672	0.01
155,000	3.100% Crown Castle, Inc. 15/11/2029	144,889	0.05
50,000	3.300% Crown Castle, Inc. 01/07/2030	46,769	0.01
50,000	2.100% Crown Castle, Inc. 01/04/2031	42,765	0.01
30,000	3.350% CSX Corp. 01/11/2025	29,717	0.01
50,000	3.250% CSX Corp. 01/06/2027	49,094	0.02
100,000	4.250% CSX Corp. 15/03/2029	100,768	0.03
100,000	4.100% CSX Corp. 15/11/2032	98,386	0.03
75,000	3.125% CubeSmart LP 01/09/2026	73,200	0.02
15,000	2.250% CubeSmart LP 15/12/2028	13,803	0.00
50,000	4.375% CubeSmart LP 15/02/2029	49,706	0.02
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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
60,000	6.300% Darden Restaurants, Inc. 10/10/2033	65,396	0.02
100,000	3.100% Deere & Co. 15/04/2030	94,904	0.03
253,000	6.020% Dell International LLC/EMC Corp. 15/06/2026	259,158	0.08
100,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	101,083	0.03
50,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	52,023	0.02
60,000	6.200% Dell International LLC/EMC Corp. 15/07/2030	65,226	0.02
100,000	5.750% Dell International LLC/EMC Corp. 01/02/2033	107,305	0.03
338,567	2.000% Delta Air Lines Pass-Through Trust 10/12/2029	316,404	0.10
100,000	3.250% DENTSPLY SIRONA, Inc. 01/06/2030	91,811	0.03
75,000	1.686% Deutsche Bank AG 19/03/2026	72,250	0.02
150,000	7.146% Deutsche Bank AG 13/07/2027	156,183	0.05
150,000	5.371% Deutsche Bank AG 09/09/2027	154,435	0.05
120,000	2.311% Deutsche Bank AG 16/11/2027	114,094	0.04
100,000	2.552% Deutsche Bank AG 07/01/2028	95,297	0.03
150,000	6.720% Deutsche Bank AG 18/01/2029	158,745	0.05
150,000	5.414% Deutsche Bank AG 10/05/2029	155,817	0.05
220,000	4.999% Deutsche Bank AG 11/09/2030	221,406	0.07
100,000	5.882% Deutsche Bank AG 08/07/2031	102,745	0.03
80,000	3.547% Deutsche Bank AG 18/09/2031	74,498	0.02
150,000	5.403% Deutsche Bank AG 11/09/2035	151,222	0.05
160,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	193,213	0.06
70,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	89,594	0.03
150,000	7.875% Devon Energy Corp. 30/09/2031	174,756	0.05
50,000	7.950% Devon Energy Corp. 15/04/2032	58,749	0.02
30,000	2.600% DH Europe Finance II SARL 15/11/2029	27,941	0.01
150,000	5.200% Diageo Capital PLC 24/10/2025	151,608	0.05
50,000	2.375% Diageo Capital PLC 24/10/2029	46,002	0.01
30,000	2.000% Diageo Capital PLC 29/04/2030	26,742	0.01
60,000	2.125% Diageo Capital PLC 29/04/2032	51,359	0.02
50,000	5.625% Diageo Capital PLC 05/10/2033	53,876	0.02
50,000	3.250% Diamondback Energy, Inc. 01/12/2026	48,935	0.02
30,000	3.500% Diamondback Energy, Inc. 01/12/2029	28,560	0.01
50,000	5.150% Diamondback Energy, Inc. 30/01/2030	51,322	0.02

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)		
120,000	3.125% Diamondback Energy, Inc. 24/03/2031	109,361	0.03
285,000	5.400% Diamondback Energy, Inc. 18/04/2034	290,905	0.09
275,000	3.150% Dick's Sporting Goods, Inc. 15/01/2032	247,745	0.08
120,000	5.550% Digital Realty Trust LP 15/01/2028	124,169	0.04
50,000	4.650% Discover Bank 13/09/2028	49,974	0.02
183,000	4.100% Discover Financial Services 09/02/2027	181,371	0.06
75,000	6.700% Discover Financial Services 29/11/2032	82,398	0.03
150,000	7.964% Discover Financial Services 02/11/2034	176,151	0.06
100,000	4.900% Discovery Communications LLC 11/03/2026	99,930	0.03
125,000	3.950% Discovery Communications LLC 20/03/2028	119,199	0.04
50,000	4.125% Discovery Communications LLC 15/05/2029	47,266	0.01
55,000	3.875% Dollar General Corp. 15/04/2027	54,267	0.02
50,000	4.625% Dollar General Corp. 01/11/2027	50,186	0.02
50,000	4.125% Dollar General Corp. 01/05/2028	49,305	0.02
55,000	5.200% Dollar General Corp. 05/07/2028	56,200	0.02
50,000	3.500% Dollar General Corp. 03/04/2030	47,069	0.01
100,000	5.450% Dollar General Corp. 05/07/2033	101,876	0.03
100,000	4.200% Dollar Tree, Inc. 15/05/2028	98,704	0.03
25,000	2.650% Dollar Tree, Inc. 01/12/2031	21,492	0.01
150,000	2.850% Dominion Energy, Inc. 15/08/2026	146,112	0.05
125,000	3.375% Dominion Energy, Inc. 01/04/2030	118,491	0.04
160,000	5.375% Dominion Energy, Inc. 15/11/2032	167,483	0.05
70,000	7.000% Dominion Energy, Inc. 01/06/2054	76,705	0.02
300,000	3.150% Dover Corp. 15/11/2025	295,635	0.09
50,000	7.375% Dow Chemical Co. 01/11/2029	56,855	0.02
50,000	6.300% Dow Chemical Co. 15/03/2033	55,198	0.02
50,000	2.600% DR Horton, Inc. 15/10/2025	49,022	0.02
265,000	1.300% DR Horton, Inc. 15/10/2026	250,642	0.08
115,000	1.900% DTE Electric Co. 01/04/2028	106,945	0.03
95,000	5.200% DTE Electric Co. 01/04/2033	99,555	0.03
300,000	5.200% DTE Electric Co. 01/03/2034	314,259	0.10
100,000	2.850% DTE Energy Co. 01/10/2026	97,344	0.03
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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
50,000	4.850% Duke Energy Carolinas LLC 15/01/2034	51,162	0.02
50,000	3.150% Duke Energy Corp. 15/08/2027	48,608	0.02
100,000	5.000% Duke Energy Corp. 08/12/2027	102,451	0.03
185,000	4.300% Duke Energy Corp. 15/03/2028	185,224	0.06
100,000	4.850% Duke Energy Corp. 05/01/2029	102,086	0.03
35,000	4.500% Duke Energy Corp. 15/08/2032	34,622	0.01
50,000	5.750% Duke Energy Corp. 15/09/2033	53,778	0.02
145,000	5.450% Duke Energy Corp. 15/06/2034	151,431	0.05
90,000	3.250% Duke Energy Corp. 15/01/2082	83,650	0.03
50,000	3.800% Duke Energy Florida LLC 15/07/2028	49,554	0.02
95,000	5.875% Duke Energy Florida LLC 15/11/2033	103,979	0.03
35,000	5.250% Duke Energy Ohio, Inc. 01/04/2033	36,550	0.01
100,000	3.450% Duke Energy Progress LLC 15/03/2029	97,391	0.03
230,000	2.000% Duke Energy Progress LLC 15/08/2031	197,483	0.06
98,000	5.250% Duke Energy Progress LLC 15/03/2033	102,783	0.03
50,000	5.100% Duke Energy Progress LLC 15/03/2034	52,226	0.02
50,000	4.493% DuPont de Nemours, Inc. 15/11/2025	49,896	0.02
70,000	4.725% DuPont de Nemours, Inc. 15/11/2028	71,366	0.02
100,000	2.375% DXC Technology Co. 15/09/2028	90,596	0.03
115,000	2.500% Eagle Materials, Inc. 01/07/2031	101,800	0.03
100,000	5.750% Eastman Chemical Co. 08/03/2033	105,731	0.03
100,000	5.625% Eastman Chemical Co. 20/02/2034	104,340	0.03
50,000	3.103% Eaton Corp. 15/09/2027	48,830	0.02
155,000	4.350% Eaton Corp. 18/05/2028	156,945	0.05
60,000	4.000% Eaton Corp. 02/11/2032	58,964	0.02
50,000	4.150% Eaton Corp. 15/03/2033	49,366	0.02
100,000	5.950% eBay, Inc. 22/11/2027	105,786	0.03
100,000	2.700% eBay, Inc. 11/03/2030	92,291	0.03
50,000	2.600% eBay, Inc. 10/05/2031	44,700	0.01
275,000	1.650% Ecolab, Inc. 01/02/2027	261,445	0.08
100,000	5.250% Ecolab, Inc. 15/01/2028	104,036	0.03
10,000	4.800% Ecolab, Inc. 24/03/2030	10,322	0.00
100,000	1.300% Ecolab, Inc. 30/01/2031	83,964	0.03
100,000	5.750% Edison International 15/06/2027	103,223	0.03
100,000	5.450% Edison International 15/06/2029	103,864	0.03

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)		
50,000	6.950% Edison International 15/11/2029	55,163	0.02
80,000	4.300% Edwards Lifesciences Corp. 15/06/2028	79,950	0.02
50,000	4.500% EIDP, Inc. 15/05/2026	50,316	0.02
100,000	4.800% EIDP, Inc. 15/05/2033	101,465	0.03
100,000	4.800% Electronic Arts, Inc. 01/03/2026	100,590	0.03
100,000	4.900% Elevance Health, Inc. 08/02/2026	100,004	0.03
50,000	1.500% Elevance Health, Inc. 15/03/2026	48,093	0.01
55,000	4.101% Elevance Health, Inc. 01/03/2028	54,771	0.02
65,000	5.150% Elevance Health, Inc. 15/06/2029	67,417	0.02
25,000	2.875% Elevance Health, Inc. 15/09/2029	23,458	0.01
65,000	2.250% Elevance Health, Inc. 15/05/2030	58,170	0.02
100,000	2.550% Elevance Health, Inc. 15/03/2031	89,548	0.03
25,000	4.100% Elevance Health, Inc. 15/05/2032	24,395	0.01
50,000	5.500% Elevance Health, Inc. 15/10/2032	53,119	0.02
25,000	4.750% Elevance Health, Inc. 15/02/2033	25,269	0.01
65,000	5.375% Elevance Health, Inc. 15/06/2034	68,303	0.02
50,000	5.500% Eli Lilly & Co. 15/03/2027	52,020	0.02
160,000	3.100% Eli Lilly & Co. 15/05/2027	157,190	0.05
45,000	4.200% Eli Lilly & Co. 14/08/2029	45,413	0.01
25,000	4.700% Eli Lilly & Co. 27/02/2033	25,708	0.01
195,000	4.700% Eli Lilly & Co. 09/02/2034	199,376	0.06
70,000	4.600% Eli Lilly & Co. 14/08/2034	70,984	0.02
50,000	0.875% Emerson Electric Co. 15/10/2026	47,099	0.01
150,000	1.950% Emerson Electric Co. 15/10/2030	133,014	0.04
30,000	2.143% Emory University 01/09/2030	27,001	0.01
100,000	6.250% Enact Holdings, Inc. 28/05/2029	103,912	0.03
50,000	5.875% Enbridge Energy Partners LP 15/10/2025	50,450	0.02
125,000	6.000% Enbridge, Inc. 15/11/2028	132,794	0.04
150,000	5.300% Enbridge, Inc. 05/04/2029	155,422	0.05
80,000	5.700% Enbridge, Inc. 08/03/2033	84,346	0.03
50,000	2.500% Enbridge, Inc. 01/08/2033	41,953	0.01
440,000	5.625% Enbridge, Inc. 05/04/2034	462,238	0.14
335,000	4.000% Enel Americas SA 25/10/2026	331,975	0.10
175,000	4.875% Enel Chile SA 12/06/2028	175,511	0.05
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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
100,000	5.250% Energy Transfer LP 15/04/2029	102,848	0.03
100,000	5.250% Energy Transfer LP 01/07/2029	103,085	0.03
60,000	3.750% Energy Transfer LP 15/05/2030	57,332	0.02
25,000	6.550% Energy Transfer LP 01/12/2033	27,609	0.01
20,000	4.850% EnLink Midstream Partners LP 15/07/2026	20,029	0.01
30,000	4.950% Enstar Group Ltd. 01/06/2029	30,162	0.01
80,000	3.100% Enstar Group Ltd. 01/09/2031	69,132	0.02
60,000	5.450% Entergy Arkansas LLC 01/06/2034	63,649	0.02
20,000	1.900% Entergy Corp. 15/06/2028	18,358	0.01
30,000	2.800% Entergy Corp. 15/06/2030	27,426	0.01
50,000	2.400% Entergy Louisiana LLC 01/10/2026	48,381	0.02
50,000	3.250% Entergy Louisiana LLC 01/04/2028	48,402	0.02
200,000	4.000% Entergy Louisiana LLC 15/03/2033	191,384	0.06
230,000	5.350% Entergy Louisiana LLC 15/03/2034	240,614	0.08
75,000	5.000% Entergy Mississippi LLC 01/09/2033	76,399	0.02
50,000	3.700% Enterprise Products Operating LLC 15/02/2026	49,742	0.02
100,000	4.150% Enterprise Products Operating LLC 16/10/2028	99,954	0.03
100,000	2.800% Enterprise Products Operating LLC 31/01/2030	93,300	0.03
125,000	5.350% Enterprise Products Operating LLC 31/01/2033	131,226	0.04
100,000	4.850% Enterprise Products Operating LLC 31/01/2034	101,438	0.03
65,000	5.250% Enterprise Products Operating LLC 16/08/2077	64,214	0.02
50,000	4.150% EOG Resources, Inc. 15/01/2026	50,008	0.02
150,000	4.750% EPR Properties 15/12/2026	149,434	0.05
100,000	4.500% EPR Properties 01/06/2027	98,597	0.03
100,000	5.700% EQT Corp. 01/04/2028	103,384	0.03
175,000	7.000% EQT Corp. 01/02/2030	191,203	0.06
100,000	2.600% Equifax, Inc. 15/12/2025	97,822	0.03
25,000	5.100% Equifax, Inc. 15/12/2027	25,550	0.01
150,000	4.800% Equifax, Inc. 15/09/2029	151,708	0.05
315,000	2.350% Equifax, Inc. 15/09/2031	273,514	0.09
100,000	1.000% Equinix, Inc. 15/09/2025	96,503	0.03
25,000	1.450% Equinix, Inc. 15/05/2026	23,893	0.01
20,000	3.200% Equinix, Inc. 18/11/2029	18,880	0.01
100,000	2.150% Equinix, Inc. 15/07/2030	88,360	0.03

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)		
55,000	2.500% Equinix, Inc. 15/05/2031	48,583	0.02
25,000	3.900% Equinix, Inc. 15/04/2032	23,933	0.01
125,000	4.350% Equitable Holdings, Inc. 20/04/2028	124,537	0.04
50,000	5.594% Equitable Holdings, Inc. 11/01/2033	52,384	0.02
160,000	3.000% ERP Operating LP 01/07/2029	151,202	0.05
90,000	2.500% ERP Operating LP 15/02/2030	82,229	0.03
100,000	6.250% Essent Group Ltd. 01/07/2029	104,301	0.03
20,000	2.704% Essential Utilities, Inc. 15/04/2030	18,344	0.01
50,000	2.400% Essential Utilities, Inc. 01/05/2031	43,857	0.01
100,000	5.375% Essential Utilities, Inc. 15/01/2034	103,455	0.03
40,000	1.700% Essex Portfolio LP 01/03/2028	36,631	0.01
40,000	4.000% Essex Portfolio LP 01/03/2029	39,284	0.01
175,000	3.000% Essex Portfolio LP 15/01/2030	162,717	0.05
130,000	2.650% Essex Portfolio LP 15/03/2032	113,091	0.04
150,000	1.950% Estee Lauder Cos., Inc. 15/03/2031	130,236	0.04
150,000	5.000% Estee Lauder Cos., Inc. 14/02/2034	155,070	0.05
60,000	5.900% Evergy Kansas Central, Inc. 15/11/2033	64,753	0.02
30,000	4.950% Evergy Metro, Inc. 15/04/2033	30,550	0.01
240,000	5.400% Evergy Metro, Inc. 01/04/2034	250,730	0.08
175,000	2.900% Evergy, Inc. 15/09/2029	162,556	0.05
80,000	2.900% Eversource Energy 01/03/2027	77,441	0.02
100,000	5.450% Eversource Energy 01/03/2028	103,674	0.03
175,000	5.950% Eversource Energy 01/02/2029	185,258	0.06
85,000	5.500% Eversource Energy 01/01/2034	88,381	0.03
90,000	5.950% Eversource Energy 15/07/2034	96,731	0.03
50,000	3.400% Exelon Corp. 15/04/2026	49,391	0.02
50,000	5.150% Exelon Corp. 15/03/2028	51,371	0.02
50,000	5.150% Exelon Corp. 15/03/2029	51,821	0.02
50,000	4.050% Exelon Corp. 15/04/2030	49,240	0.02
50,000	5.300% Exelon Corp. 15/03/2033	52,194	0.02
100,000	5.450% Exelon Corp. 15/03/2034	104,944	0.03
100,000	4.625% Expedia Group, Inc. 01/08/2027	100,765	0.03
60,000	3.250% Expedia Group, Inc. 15/02/2030	56,611	0.02
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

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF
Schedule of Investments as at 30 September 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)		
50,000	2.350% Extra Space Storage LP 15/03/2032	42,208	0.01
170,000	3.043% Exxon Mobil Corp. 01/03/2026	167,917	0.05
249,000	2.275% Exxon Mobil Corp. 16/08/2026	242,085	0.08
50,000	2.440% Exxon Mobil Corp. 16/08/2029	46,773	0.01
105,000	3.482% Exxon Mobil Corp. 19/03/2030	101,997	0.03
260,000	2.610% Exxon Mobil Corp. 15/10/2030	239,606	0.07
50,000	7.400% F&G Annuities & Life, Inc. 13/01/2028	52,800	0.02
15,000	6.500% F&G Annuities & Life, Inc. 04/06/2029	15,448	0.00
20,000	2.900% FactSet Research Systems, Inc. 01/03/2027	19,344	0.01
25,000	4.625% Fairfax Financial Holdings Ltd. 29/04/2030	24,973	0.01
60,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	54,852	0.02
240,000	6.000% Fairfax Financial Holdings Ltd. 07/12/2033	252,998	0.08
50,000	1.250% Federal Realty OP LP 15/02/2026	47,818	0.01
50,000	3.250% Federal Realty OP LP 15/07/2027	48,498	0.02
25,000	5.375% Federal Realty OP LP 01/05/2028	25,675	0.01
100,000	3.100% FedEx Corp. 05/08/2029	95,063	0.03
100,000	4.250% FedEx Corp. 15/05/2030	99,970	0.03
50,000	2.400% FedEx Corp. 15/05/2031	44,221	0.01
78,611	1.875% FedEx Corp. Pass-Through Trust 20/08/2035	67,986	0.02
40,000	3.400% Fidelity National Financial, Inc. 15/06/2030	37,264	0.01
100,000	1.650% Fidelity National Information Services, Inc. 01/03/2028	91,464	0.03
50,000	5.100% Fidelity National Information Services, Inc. 15/07/2032	51,837	0.02
250,000	2.550% Fifth Third Bancorp 05/05/2027	239,600	0.07
50,000	6.361% Fifth Third Bancorp 27/10/2028	52,669	0.02
175,000	4.772% Fifth Third Bancorp 28/07/2030	176,325	0.06
55,000	5.631% Fifth Third Bancorp 29/01/2032	57,428	0.02
380,000	2.250% Fifth Third Bank NA 01/02/2027	362,885	0.11
100,000	5.450% First American Financial Corp. 30/09/2034	99,684	0.03
105,000	6.125% First-Citizens Bank & Trust Co. 09/03/2028	109,890	0.03
50,000	2.250% FirstEnergy Corp. 01/09/2030	44,272	0.01
200,000	3.200% Fiserv, Inc. 01/07/2026	196,530	0.06
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

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	4.200% Fiserv, Inc. 01/10/2028	74,710	0.02
170,000	3.500% Fiserv, Inc. 01/07/2029	164,217	0.05
100,000	5.350% Fiserv, Inc. 15/03/2031	104,614	0.03
75,000	5.600% Fiserv, Inc. 02/03/2033	79,417	0.02
100,000	5.625% Fiserv, Inc. 21/08/2033	105,850	0.03
200,000	5.150% Fiserv, Inc. 12/08/2034	204,912	0.06
120,000	3.750% Flex Ltd. 01/02/2026	118,669	0.04
145,000	6.000% Flex Ltd. 15/01/2028	150,348	0.05
70,000	3.300% Florida Power & Light Co. 30/05/2027	68,757	0.02
25,000	5.050% Florida Power & Light Co. 01/04/2028	25,811	0.01
125,000	4.400% Florida Power & Light Co. 15/05/2028	126,441	0.04
150,000	5.150% Florida Power & Light Co. 15/06/2029	156,544	0.05
50,000	5.100% Florida Power & Light Co. 01/04/2033	52,291	0.02
50,000	5.625% Florida Power & Light Co. 01/04/2034	54,328	0.02
275,000	3.500% Flowers Foods, Inc. 01/10/2026	270,193	0.08
50,000	3.500% Flowserve Corp. 01/10/2030	46,592	0.01
120,000	2.800% Flowserve Corp. 15/01/2032	103,850	0.03
100,000	5.150% FMC Corp. 18/05/2026	100,984	0.03
25,000	5.650% FMC Corp. 18/05/2033	25,845	0.01
200,000	3.375% Ford Motor Credit Co. LLC 13/11/2025	196,148	0.06
200,000	4.389% Ford Motor Credit Co. LLC 08/01/2026	198,330	0.06
160,000	6.950% Ford Motor Credit Co. LLC 10/06/2026	164,693	0.05
200,000	4.950% Ford Motor Credit Co. LLC 28/05/2027	199,430	0.06
355,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	372,022	0.12
100,000	5.800% Ford Motor Credit Co. LLC 08/03/2029	101,715	0.03
200,000	5.113% Ford Motor Credit Co. LLC 03/05/2029	198,000	0.06
200,000	5.303% Ford Motor Credit Co. LLC 06/09/2029	199,074	0.06
150,000	7.350% Ford Motor Credit Co. LLC 06/03/2030	162,306	0.05
150,000	4.000% Ford Motor Credit Co. LLC 13/11/2030	138,439	0.04
170,000	6.050% Ford Motor Credit Co. LLC 05/03/2031	174,452	0.05
140,000	3.625% Ford Motor Credit Co. LLC 17/06/2031	124,160	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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
175,000	7.122% Ford Motor Credit Co. LLC 07/11/2033	188,944	0.06
350,000	6.125% Ford Motor Credit Co. LLC 08/03/2034	354,291	0.11
10,000	1.000% Fortinet, Inc. 15/03/2026	9,539	0.00
165,000	2.200% Fortinet, Inc. 15/03/2031	143,337	0.04
105,000	3.055% Fortis, Inc. 04/10/2026	102,182	0.03
100,000	3.150% Fortive Corp. 15/06/2026	98,047	0.03
25,000	4.000% Fortune Brands Innovations, Inc. 25/03/2032	23,827	0.01
65,000	5.875% Fortune Brands Innovations, Inc. 01/06/2033	69,726	0.02
100,000	4.709% Fox Corp. 25/01/2029	101,263	0.03
495,000	6.500% Fox Corp. 13/10/2033	541,485	0.17
50,000	1.600% Franklin Resources, Inc. 30/10/2030	42,421	0.01
20,000	5.000% Freeport-McMoRan, Inc. 01/09/2027	20,103	0.01
250,000	5.250% Freeport-McMoRan, Inc. 01/09/2029	253,622	0.08
50,000	4.625% Freeport-McMoRan, Inc. 01/08/2030	49,959	0.02
50,000	3.400% FS KKR Capital Corp. 15/01/2026	48,748	0.02
50,000	2.625% FS KKR Capital Corp. 15/01/2027	47,047	0.01
65,000	3.125% FS KKR Capital Corp. 12/10/2028	59,039	0.02
75,000	7.875% FS KKR Capital Corp. 15/01/2029	80,618	0.03
100,000	6.875% FS KKR Capital Corp. 15/08/2029	104,063	0.03
50,000	5.400% GATX Corp. 15/03/2027	51,285	0.02
50,000	3.500% GATX Corp. 15/03/2028	48,323	0.02
30,000	4.000% GATX Corp. 30/06/2030	29,114	0.01
30,000	3.500% GATX Corp. 01/06/2032	27,512	0.01
150,000	5.450% GATX Corp. 15/09/2033	155,361	0.05
55,000	6.050% GATX Corp. 15/03/2034	59,234	0.02
290,000	4.550% GE Capital Funding LLC 15/05/2032	290,099	0.09
40,000	3.373% GE Capital International Funding Co. Unlimited Co. 15/11/2025	39,493	0.01
195,000	5.600% GE HealthCare Technologies, Inc. 15/11/2025	197,102	0.06
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

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)		
100,000	2.125% General Dynamics Corp. 15/08/2026	96,810	0.03
50,000	3.500% General Dynamics Corp. 01/04/2027	49,509	0.02
80,000	3.750% General Dynamics Corp. 15/05/2028	79,392	0.02
20,000	3.625% General Dynamics Corp. 01/04/2030	19,548	0.01
140,000	5.241% General Mills, Inc. 18/11/2025	139,992	0.04
45,000	5.500% General Mills, Inc. 17/10/2028	47,117	0.01
10,000	2.875% General Mills, Inc. 15/04/2030	9,296	0.00
70,000	4.950% General Mills, Inc. 29/03/2033	71,777	0.02
55,000	6.125% General Motors Co. 01/10/2025	55,529	0.02
25,000	5.400% General Motors Co. 15/10/2029	25,606	0.01
100,000	5.600% General Motors Co. 15/10/2032	103,342	0.03
50,000	6.050% General Motors Financial Co., Inc. 10/10/2025	50,625	0.02
120,000	1.250% General Motors Financial Co., Inc. 08/01/2026	115,154	0.04
70,000	5.250% General Motors Financial Co., Inc. 01/03/2026	70,490	0.02
165,000	1.500% General Motors Financial Co., Inc. 10/06/2026	157,002	0.05
50,000	4.000% General Motors Financial Co., Inc. 06/10/2026	49,589	0.02
50,000	4.350% General Motors Financial Co., Inc. 17/01/2027	49,855	0.02
75,000	2.350% General Motors Financial Co., Inc. 26/02/2027	71,375	0.02
180,000	5.000% General Motors Financial Co., Inc. 09/04/2027	181,937	0.06
185,000	5.400% General Motors Financial Co., Inc. 08/05/2027	189,024	0.06
40,000	6.000% General Motors Financial Co., Inc. 09/01/2028	41,670	0.01
100,000	2.400% General Motors Financial Co., Inc. 10/04/2028	92,695	0.03
200,000	5.800% General Motors Financial Co., Inc. 23/06/2028	207,568	0.06
95,000	2.400% General Motors Financial Co., Inc. 15/10/2028	86,872	0.03
200,000	5.800% General Motors Financial Co., Inc. 07/01/2029	207,810	0.06
75,000	4.300% General Motors Financial Co., Inc. 06/04/2029	73,406	0.02
50,000	4.900% General Motors Financial Co., Inc. 06/10/2029	50,088	0.02
120,000	5.850% General Motors Financial Co., Inc. 06/04/2030	125,027	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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
205,000	3.600% General Motors Financial Co., Inc. 21/06/2030	191,249	0.06
210,000	5.750% General Motors Financial Co., Inc. 08/02/2031	217,129	0.07
25,000	2.700% General Motors Financial Co., Inc. 10/06/2031	21,537	0.01
80,000	5.600% General Motors Financial Co., Inc. 18/06/2031	82,038	0.03
100,000	3.100% General Motors Financial Co., Inc. 12/01/2032	87,380	0.03
90,000	6.400% General Motors Financial Co., Inc. 09/01/2033	96,079	0.03
65,000	6.100% General Motors Financial Co., Inc. 07/01/2034	67,616	0.02
145,000	5.450% General Motors Financial Co., Inc. 06/09/2034	144,740	0.05
225,000	1.750% Genpact Luxembourg Sarl/ Genpact USA, Inc. 10/04/2026	215,449	0.07
50,000	6.000% Genpact Luxembourg SARL/ Genpact USA, Inc. 04/06/2029	52,288	0.02
100,000	6.500% Genuine Parts Co. 01/11/2028	107,755	0.03
50,000	2.750% Genuine Parts Co. 01/02/2032	43,708	0.01
260,000	3.250% Georgia Power Co. 01/04/2026	256,651	0.08
5,000	3.250% Georgia Power Co. 30/03/2027	4,902	0.00
45,000	4.700% Georgia Power Co. 15/05/2032	45,839	0.01
100,000	5.250% Georgia Power Co. 15/03/2034	104,798	0.03
135,000	3.650% Gilead Sciences, Inc. 01/03/2026	133,924	0.04
50,000	2.950% Gilead Sciences, Inc. 01/03/2027	48,758	0.02
50,000	1.650% Gilead Sciences, Inc. 01/10/2030	43,166	0.01
75,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	72,825	0.02
50,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	49,762	0.02
100,000	2.150% Global Payments, Inc. 15/01/2027	95,341	0.03
50,000	4.950% Global Payments, Inc. 15/08/2027	50,839	0.02
30,000	4.450% Global Payments, Inc. 01/06/2028	29,894	0.01
200,000	3.200% Global Payments, Inc. 15/08/2029	187,326	0.06
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

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)		
135,000	5.283% Goldman Sachs Bank USA 18/03/2027	136,756	0.04
200,000	5.414% Goldman Sachs Bank USA 21/05/2027	203,248	0.06
200,000	4.250% Goldman Sachs Group, Inc. 21/10/2025	199,296	0.06
45,000	3.750% Goldman Sachs Group, Inc. 25/02/2026	44,708	0.01
250,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	246,232	0.08
50,000	1.093% Goldman Sachs Group, Inc. 09/12/2026	47,968	0.01
25,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	24,771	0.01
540,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	516,677	0.16
150,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	142,176	0.04
450,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	429,007	0.13
405,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	389,189	0.12
315,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	309,919	0.10
250,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	246,032	0.08
135,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	135,713	0.04
275,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	269,591	0.08
345,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	342,944	0.11
200,000	6.484% Goldman Sachs Group, Inc. 24/10/2029	215,384	0.07
90,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	82,582	0.03
150,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	145,884	0.05
215,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	225,950	0.07
70,000	5.049% Goldman Sachs Group, Inc. 23/07/2030	71,814	0.02
200,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	171,002	0.05
105,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	92,732	0.03
300,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	260,103	0.08
150,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	131,734	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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
455,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	409,295	0.13
40,000	5.851% Goldman Sachs Group, Inc. 25/04/2035	42,987	0.01
60,000	5.330% Goldman Sachs Group, Inc. 23/07/2035	62,174	0.02
20,000	2.500% Golub Capital BDC, Inc. 24/08/2026	18,992	0.01
50,000	2.050% Golub Capital BDC, Inc. 15/02/2027	46,197	0.01
100,000	6.000% Golub Capital BDC, Inc. 15/07/2029	101,666	0.03
65,000	6.250% GXO Logistics, Inc. 06/05/2029	68,396	0.02
50,000	2.650% GXO Logistics, Inc. 15/07/2031	42,613	0.01
50,000	3.375% Haleon U.S. Capital LLC 24/03/2029	48,248	0.02
250,000	3.625% Haleon U.S. Capital LLC 24/03/2032	234,930	0.07
30,000	2.800% Hartford Financial Services Group, Inc. 19/08/2029	27,941	0.01
5,000	3.500% Hasbro, Inc. 15/09/2027	4,868	0.00
320,000	3.900% Hasbro, Inc. 19/11/2029	308,454	0.10
100,000	6.050% Hasbro, Inc. 14/05/2034	105,224	0.03
130,000	5.875% HCA, Inc. 15/02/2026	131,374	0.04
105,000	5.250% HCA, Inc. 15/06/2026	105,764	0.03
164,000	5.375% HCA, Inc. 01/09/2026	165,832	0.05
205,000	4.500% HCA, Inc. 15/02/2027	205,285	0.06
40,000	5.200% HCA, Inc. 01/06/2028	41,021	0.01
30,000	5.625% HCA, Inc. 01/09/2028	31,150	0.01
165,000	5.875% HCA, Inc. 01/02/2029	172,902	0.05
100,000	3.375% HCA, Inc. 15/03/2029	95,511	0.03
200,000	4.125% HCA, Inc. 15/06/2029	196,916	0.06
75,000	3.500% HCA, Inc. 01/09/2030	70,674	0.02
200,000	5.450% HCA, Inc. 01/04/2031	208,332	0.07
181,000	2.375% HCA, Inc. 15/07/2031	156,456	0.05
90,000	5.600% HCA, Inc. 01/04/2034	93,790	0.03
270,000	3.500% Healthcare Realty Holdings LP 01/08/2026	265,480	0.08
100,000	3.750% Healthcare Realty Holdings LP 01/07/2027	97,890	0.03
200,000	3.250% Healthpeak OP LLC 15/07/2026	196,536	0.06
100,000	1.350% Healthpeak OP LLC 01/02/2027	93,567	0.03
20,000	2.875% Healthpeak OP LLC 15/01/2031	18,202	0.01
100,000	5.250% Healthpeak OP LLC 15/12/2032	102,966	0.03
100,000	5.250% HEICO Corp. 01/08/2028	103,212	0.03
50,000	5.350% HEICO Corp. 01/08/2033	51,961	0.02

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)		
100,000	2.900% Helmerich & Payne, Inc. 29/09/2031	85,707	0.03
50,000	4.250% Hershey Co. 04/05/2028	50,700	0.02
54,000	4.300% Hess Corp. 01/04/2027	53,987	0.02
100,000	7.300% Hess Corp. 15/08/2031	114,616	0.04
80,000	4.900% Hewlett Packard Enterprise Co. 15/10/2025	80,062	0.02
100,000	1.750% Hewlett Packard Enterprise Co. 01/04/2026	96,171	0.03
180,000	5.250% Hewlett Packard Enterprise Co. 01/07/2028	185,621	0.06
150,000	4.200% Hexcel Corp. 15/02/2027	147,204	0.05
150,000	6.375% HF Sinclair Corp. 15/04/2027	152,556	0.05
80,000	4.500% HF Sinclair Corp. 01/10/2030	77,950	0.02
160,000	4.200% Highwoods Realty LP 15/04/2029	154,614	0.05
170,000	3.050% Highwoods Realty LP 15/02/2030	152,946	0.05
80,000	7.650% Highwoods Realty LP 01/02/2034	91,883	0.03
190,000	3.000% Home Depot, Inc. 01/04/2026	187,321	0.06
165,000	2.500% Home Depot, Inc. 15/04/2027	159,461	0.05
100,000	2.875% Home Depot, Inc. 15/04/2027	97,617	0.03
75,000	1.500% Home Depot, Inc. 15/09/2028	68,410	0.02
100,000	3.900% Home Depot, Inc. 06/12/2028	99,720	0.03
30,000	4.900% Home Depot, Inc. 15/04/2029	31,075	0.01
305,000	2.950% Home Depot, Inc. 15/06/2029	291,104	0.09
145,000	4.750% Home Depot, Inc. 25/06/2029	149,517	0.05
35,000	2.700% Home Depot, Inc. 15/04/2030	32,558	0.01
50,000	1.375% Home Depot, Inc. 15/03/2031	42,087	0.01
100,000	4.850% Home Depot, Inc. 25/06/2031	103,634	0.03
40,000	1.875% Home Depot, Inc. 15/09/2031	34,445	0.01
45,000	3.250% Home Depot, Inc. 15/04/2032	42,101	0.01
15,000	4.500% Home Depot, Inc. 15/09/2032	15,337	0.00
125,000	4.950% Home Depot, Inc. 25/06/2034	129,887	0.04
30,000	2.534% Honda Motor Co. Ltd. 10/03/2027	28,975	0.01
100,000	2.967% Honda Motor Co. Ltd. 10/03/2032	91,158	0.03
35,000	2.500% Honeywell International, Inc. 01/11/2026	34,079	0.01
175,000	1.100% Honeywell International, Inc. 01/03/2027	163,929	0.05
140,000	4.950% Honeywell International, Inc. 15/02/2028	144,942	0.05
30,000	4.250% Honeywell International, Inc. 15/01/2029	30,422	0.01
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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
155,000	1.950% Honeywell International, Inc. 01/06/2030	138,567	0.04
50,000	7.250% Horace Mann Educators Corp. 15/09/2028	54,248	0.02
100,000	1.700% Hormel Foods Corp. 03/06/2028	92,099	0.03
320,000	4.850% Howmet Aerospace, Inc. 15/10/2031	327,043	0.10
200,000	4.000% HP, Inc. 15/04/2029	196,788	0.06
150,000	2.650% HP, Inc. 17/06/2031	132,588	0.04
100,000	5.500% HP, Inc. 15/01/2033	105,138	0.03
325,000	7.336% HSBC Holdings PLC 03/11/2026	334,324	0.10
400,000	4.041% HSBC Holdings PLC 13/03/2028	395,744	0.12
200,000	4.755% HSBC Holdings PLC 09/06/2028	201,398	0.06
150,000	5.210% HSBC Holdings PLC 11/08/2028	153,049	0.05
200,000	6.161% HSBC Holdings PLC 09/03/2029	210,498	0.07
100,000	4.583% HSBC Holdings PLC 19/06/2029	100,057	0.03
160,000	2.206% HSBC Holdings PLC 17/08/2029	146,662	0.05
200,000	5.546% HSBC Holdings PLC 04/03/2030	207,626	0.06
50,000	4.950% HSBC Holdings PLC 31/03/2030	51,246	0.02
235,000	3.973% HSBC Holdings PLC 22/05/2030	229,024	0.07
220,000	2.357% HSBC Holdings PLC 18/08/2031	193,479	0.06
360,000	5.733% HSBC Holdings PLC 17/05/2032	379,314	0.12
150,000	2.804% HSBC Holdings PLC 24/05/2032	132,679	0.04
180,000	2.871% HSBC Holdings PLC 22/11/2032	158,252	0.05
110,000	4.762% HSBC Holdings PLC 29/03/2033	108,456	0.03
300,000	5.402% HSBC Holdings PLC 11/08/2033	310,782	0.10
100,000	8.113% HSBC Holdings PLC 03/11/2033	119,055	0.04
100,000	6.254% HSBC Holdings PLC 09/03/2034	109,193	0.03
150,000	6.547% HSBC Holdings PLC 20/06/2034	164,262	0.05
100,000	7.399% HSBC Holdings PLC 13/11/2034	114,850	0.04
200,000	5.719% HSBC Holdings PLC 04/03/2035	212,598	0.07
10,000	3.350% Hubbell, Inc. 01/03/2026	9,853	0.00
140,000	3.150% Hubbell, Inc. 15/08/2027	135,692	0.04
50,000	3.700% Humana, Inc. 23/03/2029	48,655	0.02
100,000	4.875% Humana, Inc. 01/04/2030	101,780	0.03
90,000	5.375% Humana, Inc. 15/04/2031	93,163	0.03
150,000	5.875% Humana, Inc. 01/03/2033	159,169	0.05
90,000	5.950% Humana, Inc. 15/03/2034	96,281	0.03
100,000	6.208% Huntington Bancshares, Inc. 21/08/2029	105,782	0.03
100,000	2.550% Huntington Bancshares, Inc. 04/02/2030	90,276	0.03
35,000	5.023% Huntington Bancshares, Inc. 17/05/2033	34,715	0.01

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)		
125,000	5.709% Huntington Bancshares, Inc. 02/02/2035	130,242	0.04
30,000	3.483% Huntington Ingalls Industries, Inc. 01/12/2027	29,210	0.01
50,000	4.200% Huntington Ingalls Industries, Inc. 01/05/2030	49,102	0.02
150,000	4.500% Huntsman International LLC 01/05/2029	147,355	0.05
40,000	5.700% Huntsman International LLC 15/10/2034	39,722	0.01
25,000	4.850% Hyatt Hotels Corp. 15/03/2026	25,082	0.01
165,000	5.750% Hyatt Hotels Corp. 30/01/2027	169,059	0.05
55,000	5.250% Hyatt Hotels Corp. 30/06/2029	56,308	0.02
20,000	5.750% Hyatt Hotels Corp. 23/04/2030	20,946	0.01
75,000	4.700% IBM International Capital Pte. Ltd. 05/02/2026	75,419	0.02
150,000	4.600% IBM International Capital Pte. Ltd. 05/02/2029	152,565	0.05
150,000	4.900% IBM International Capital Pte. Ltd. 05/02/2034	153,651	0.05
185,000	5.200% Idaho Power Co. 15/08/2034	191,567	0.06
35,000	4.950% IDEX Corp. 01/09/2029	35,784	0.01
115,000	3.000% IDEX Corp. 01/05/2030	106,526	0.03
10,000	2.625% IDEX Corp. 15/06/2031	8,845	0.00
200,000	2.650% Illinois Tool Works, Inc. 15/11/2026	195,426	0.06
100,000	5.800% Illumina, Inc. 12/12/2025	101,295	0.03
200,000	1.726% ING Groep NV 01/04/2027	191,934	0.06
70,000	4.017% ING Groep NV 28/03/2028	69,467	0.02
20,000	4.550% ING Groep NV 02/10/2028	20,142	0.01
270,000	5.335% ING Groep NV 19/03/2030	279,436	0.09
50,000	2.727% ING Groep NV 01/04/2032	44,580	0.01
100,000	6.114% ING Groep NV 11/09/2034	109,059	0.03
100,000	5.400% Ingersoll Rand, Inc. 14/08/2028	104,131	0.03
70,000	5.176% Ingersoll Rand, Inc. 15/06/2029	72,411	0.02
60,000	5.314% Ingersoll Rand, Inc. 15/06/2031	62,745	0.02
100,000	2.900% Ingredion, Inc. 01/06/2030	92,773	0.03
270,000	4.875% Intel Corp. 10/02/2026	271,323	0.08
295,000	2.600% Intel Corp. 19/05/2026	286,206	0.09
50,000	3.750% Intel Corp. 25/03/2027	49,119	0.02
30,000	3.150% Intel Corp. 11/05/2027	29,003	0.01
40,000	4.875% Intel Corp. 10/02/2028	40,399	0.01
75,000	1.600% Intel Corp. 12/08/2028	67,060	0.02
50,000	4.000% Intel Corp. 05/08/2029	48,823	0.02
200,000	5.125% Intel Corp. 10/02/2030	204,280	0.06
65,000	3.900% Intel Corp. 25/03/2030	62,461	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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
48,000	4.150% Intel Corp. 05/08/2032	45,744	0.01
235,000	5.200% Intel Corp. 10/02/2033	237,977	0.07
60,000	5.150% Intel Corp. 21/02/2034	60,631	0.02
185,000	3.750% Intercontinental Exchange, Inc. 01/12/2025	183,955	0.06
50,000	3.100% Intercontinental Exchange, Inc. 15/09/2027	48,696	0.02
100,000	4.000% Intercontinental Exchange, Inc. 15/09/2027	100,145	0.03
50,000	3.750% Intercontinental Exchange, Inc. 21/09/2028	49,325	0.02
180,000	4.350% Intercontinental Exchange, Inc. 15/06/2029	181,381	0.06
10,000	2.100% Intercontinental Exchange, Inc. 15/06/2030	8,915	0.00
100,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	82,900	0.03
50,000	7.000% International Business Machines Corp. 30/10/2025	51,462	0.02
300,000	3.300% International Business Machines Corp. 15/05/2026	296,118	0.09
125,000	3.300% International Business Machines Corp. 27/01/2027	123,016	0.04
50,000	1.700% International Business Machines Corp. 15/05/2027	47,070	0.01
260,000	3.500% International Business Machines Corp. 15/05/2029	252,522	0.08
100,000	4.400% International Business Machines Corp. 27/07/2032	99,884	0.03
100,000	4.750% International Business Machines Corp. 06/02/2033	102,507	0.03
40,000	4.450% International Flavors & Fragrances, Inc. 26/09/2028	40,205	0.01
35,000	4.650% Interpublic Group of Cos., Inc. 01/10/2028	35,376	0.01
50,000	4.750% Interpublic Group of Cos., Inc. 30/03/2030	50,795	0.02
50,000	4.100% Interstate Power & Light Co. 26/09/2028	49,725	0.02
35,000	4.950% Interstate Power & Light Co. 30/09/2034	35,580	0.01
25,000	1.350% Intuit, Inc. 15/07/2027	23,313	0.01
100,000	5.200% Intuit, Inc. 15/09/2033	105,488	0.03
15,000	4.150% Invitation Homes Operating Partnership LP 15/04/2032	14,320	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

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)		
60,000	3.250% ITC Holdings Corp. 30/06/2026	58,889	0.02
30,000	3.375% J.M. Smucker Co. 15/12/2027	29,334	0.01
50,000	5.900% J.M. Smucker Co. 15/11/2028	53,224	0.02
115,000	5.170% Jackson Financial, Inc. 08/06/2027	116,750	0.04
230,000	3.125% Jackson Financial, Inc. 23/11/2031	201,358	0.06
50,000	5.670% Jackson Financial, Inc. 08/06/2032	51,948	0.02
125,000	6.350% Jacobs Engineering Group, Inc. 18/08/2028	133,006	0.04
100,000	5.900% Jacobs Engineering Group, Inc. 01/03/2033	104,889	0.03
95,000	3.875% JB Hunt Transport Services, Inc. 01/03/2026	94,454	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
295,000	3.000% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 02/02/2029	274,453	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
75,000	3.000% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/05/2032	65,019	0.02
150,000	6.750% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/03/2034	166,153	0.05
110,000	4.850% Jefferies Financial Group, Inc. 15/01/2027	111,321	0.03
260,000	6.450% Jefferies Financial Group, Inc. 08/06/2027	272,951	0.09
55,000	5.875% Jefferies Financial Group, Inc. 21/07/2028	57,406	0.02
100,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	97,605	0.03
30,000	2.625% Jefferies Financial Group, Inc. 15/10/2031	26,023	0.01
75,000	6.200% Jefferies Financial Group, Inc. 14/04/2034	80,299	0.03
175,000	4.800% John Deere Capital Corp. 09/01/2026	176,650	0.06
50,000	0.700% John Deere Capital Corp. 15/01/2026	47,942	0.01
50,000	4.750% John Deere Capital Corp. 08/06/2026	50,695	0.02
50,000	2.650% John Deere Capital Corp. 10/06/2026	48,938	0.02
15,000	2.350% John Deere Capital Corp. 08/03/2027	14,438	0.00

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	1.750% John Deere Capital Corp. 09/03/2027	71,168	0.02
50,000	4.200% John Deere Capital Corp. 15/07/2027	50,442	0.02
50,000	2.800% John Deere Capital Corp. 08/09/2027	48,411	0.02
178,000	4.150% John Deere Capital Corp. 15/09/2027	179,319	0.06
300,000	3.050% John Deere Capital Corp. 06/01/2028	291,663	0.09
85,000	4.500% John Deere Capital Corp. 16/01/2029	86,594	0.03
30,000	3.450% John Deere Capital Corp. 07/03/2029	29,309	0.01
25,000	3.350% John Deere Capital Corp. 18/04/2029	24,339	0.01
100,000	4.850% John Deere Capital Corp. 11/06/2029	103,272	0.03
50,000	2.800% John Deere Capital Corp. 18/07/2029	47,330	0.01
85,000	4.700% John Deere Capital Corp. 10/06/2030	87,519	0.03
100,000	4.900% John Deere Capital Corp. 07/03/2031	103,696	0.03
55,000	3.900% John Deere Capital Corp. 07/06/2032	53,622	0.02
50,000	4.350% John Deere Capital Corp. 15/09/2032	50,353	0.02
100,000	5.150% John Deere Capital Corp. 08/09/2033	105,588	0.03
100,000	5.100% John Deere Capital Corp. 11/04/2034	104,686	0.03
150,000	5.050% John Deere Capital Corp. 12/06/2034	156,580	0.05
15,000	4.705% Johns Hopkins University 01/07/2032	15,411	0.00
50,000	2.450% Johnson & Johnson 01/03/2026	49,055	0.02
150,000	0.950% Johnson & Johnson 01/09/2027	139,020	0.04
70,000	2.900% Johnson & Johnson 15/01/2028	68,302	0.02
190,000	4.800% Johnson & Johnson 01/06/2029	197,773	0.06
50,000	6.950% Johnson & Johnson 01/09/2029	57,322	0.02
125,000	1.300% Johnson & Johnson 01/09/2030	108,649	0.03
65,000	4.900% Johnson & Johnson 01/06/2031	68,294	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

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)		
255,000	6.875% Jones Lang LaSalle, Inc. 01/12/2028	276,690	0.09
140,000	3.300% JPMorgan Chase & Co. 01/04/2026	138,284	0.04
20,000	3.200% JPMorgan Chase & Co. 15/06/2026	19,715	0.01
145,000	2.950% JPMorgan Chase & Co. 01/10/2026	142,041	0.04
275,000	1.045% JPMorgan Chase & Co. 19/11/2026	264,349	0.08
100,000	4.125% JPMorgan Chase & Co. 15/12/2026	99,956	0.03
310,000	3.960% JPMorgan Chase & Co. 29/01/2027	308,205	0.10
100,000	1.578% JPMorgan Chase & Co. 22/04/2027	95,844	0.03
20,000	8.000% JPMorgan Chase & Co. 29/04/2027	21,927	0.01
419,000	1.470% JPMorgan Chase & Co. 22/09/2027	397,028	0.12
125,000	6.070% JPMorgan Chase & Co. 22/10/2027	129,519	0.04
150,000	3.625% JPMorgan Chase & Co. 01/12/2027	147,678	0.05
45,000	5.040% JPMorgan Chase & Co. 23/01/2028	45,760	0.01
265,000	3.782% JPMorgan Chase & Co. 01/02/2028	262,101	0.08
160,000	2.947% JPMorgan Chase & Co. 24/02/2028	155,173	0.05
175,000	4.323% JPMorgan Chase & Co. 26/04/2028	175,353	0.05
325,000	3.540% JPMorgan Chase & Co. 01/05/2028	319,163	0.10
210,000	2.182% JPMorgan Chase & Co. 01/06/2028	199,137	0.06
415,000	4.979% JPMorgan Chase & Co. 22/07/2028	422,993	0.13
100,000	4.851% JPMorgan Chase & Co. 25/07/2028	101,830	0.03
30,000	3.509% JPMorgan Chase & Co. 23/01/2029	29,292	0.01
255,000	4.005% JPMorgan Chase & Co. 23/04/2029	252,246	0.08
400,000	4.203% JPMorgan Chase & Co. 23/07/2029	398,464	0.12
245,000	5.299% JPMorgan Chase & Co. 24/07/2029	253,457	0.08
75,000	6.087% JPMorgan Chase & Co. 23/10/2029	79,893	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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
30,000	4.452% JPMorgan Chase & Co. 05/12/2029	30,134	0.01
300,000	5.012% JPMorgan Chase & Co. 23/01/2030	307,686	0.10
195,000	5.581% JPMorgan Chase & Co. 22/04/2030	204,721	0.06
200,000	3.702% JPMorgan Chase & Co. 06/05/2030	194,544	0.06
100,000	4.565% JPMorgan Chase & Co. 14/06/2030	100,780	0.03
290,000	4.995% JPMorgan Chase & Co. 22/07/2030	297,987	0.09
285,000	2.739% JPMorgan Chase & Co. 15/10/2030	264,144	0.08
60,000	4.493% JPMorgan Chase & Co. 24/03/2031	60,335	0.02
120,000	2.522% JPMorgan Chase & Co. 22/04/2031	109,043	0.03
240,000	2.956% JPMorgan Chase & Co. 13/05/2031	220,877	0.07
150,000	1.764% JPMorgan Chase & Co. 19/11/2031	129,007	0.04
100,000	1.953% JPMorgan Chase & Co. 04/02/2032	85,879	0.03
210,000	2.580% JPMorgan Chase & Co. 22/04/2032	187,263	0.06
200,000	2.545% JPMorgan Chase & Co. 08/11/2032	175,912	0.05
200,000	2.963% JPMorgan Chase & Co. 25/01/2033	179,838	0.06
135,000	4.586% JPMorgan Chase & Co. 26/04/2033	135,001	0.04
200,000	4.912% JPMorgan Chase & Co. 25/07/2033	204,308	0.06
90,000	5.717% JPMorgan Chase & Co. 14/09/2033	95,207	0.03
275,000	5.350% JPMorgan Chase & Co. 01/06/2034	287,763	0.09
300,000	6.254% JPMorgan Chase & Co. 23/10/2034	333,642	0.10
275,000	5.336% JPMorgan Chase & Co. 23/01/2035	287,532	0.09
360,000	5.766% JPMorgan Chase & Co. 22/04/2035	387,644	0.12
240,000	5.294% JPMorgan Chase & Co. 22/07/2035	250,380	0.08
345,000	5.110% JPMorgan Chase Bank NA 08/12/2026	352,649	0.11
155,000	1.200% Juniper Networks, Inc. 10/12/2025	148,464	0.05
50,000	2.000% Juniper Networks, Inc. 10/12/2030	42,876	0.01
75,000	3.400% Kellanova 15/11/2027	73,327	0.02

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)		
20,000	2.100% Kellanova 01/06/2030	17,930	0.01
20,000	5.250% Kellanova 01/03/2033	20,918	0.01
90,000	3.800% Kemper Corp. 23/02/2032	81,847	0.03
60,000	5.450% Kentucky Utilities Co. 15/04/2033	63,325	0.02
300,000	5.350% Kenvue, Inc. 22/03/2026	305,703	0.10
175,000	5.000% Kenvue, Inc. 22/03/2030	182,703	0.06
50,000	4.900% Kenvue, Inc. 22/03/2033	51,743	0.02
120,000	3.400% Keurig Dr. Pepper, Inc. 15/11/2025	118,712	0.04
30,000	4.597% Keurig Dr. Pepper, Inc. 25/05/2028	30,377	0.01
85,000	5.050% Keurig Dr. Pepper, Inc. 15/03/2029	87,684	0.03
40,000	3.950% Keurig Dr. Pepper, Inc. 15/04/2029	39,527	0.01
35,000	4.050% Keurig Dr. Pepper, Inc. 15/04/2032	34,123	0.01
100,000	5.300% Keurig Dr. Pepper, Inc. 15/03/2034	104,685	0.03
250,000	5.850% KeyBank NA 15/11/2027	259,115	0.08
20,000	6.950% KeyBank NA 01/02/2028	21,188	0.01
200,000	3.900% KeyBank NA 13/04/2029	190,952	0.06
170,000	4.900% KeyBank NA 08/08/2032	165,288	0.05
30,000	4.100% KeyCorp 30/04/2028	29,540	0.01
100,000	6.401% KeyCorp 06/03/2035	108,666	0.03
115,000	4.600% Keysight Technologies, Inc. 06/04/2027	115,705	0.04
25,000	4.375% Kilroy Realty LP 01/10/2025	24,867	0.01
50,000	4.750% Kilroy Realty LP 15/12/2028	49,639	0.02
50,000	2.500% Kilroy Realty LP 15/11/2032	40,078	0.01
50,000	2.750% Kimberly-Clark Corp. 15/02/2026	49,130	0.02
50,000	3.100% Kimberly-Clark Corp. 26/03/2030	47,705	0.01
50,000	4.500% Kimberly-Clark Corp. 16/02/2033	50,927	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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
100,000	8.375% Koninklijke KPN NV 01/10/2030	119,804	0.04
50,000	3.875% Kraft Heinz Foods Co. 15/05/2027	49,637	0.02
70,000	3.750% Kraft Heinz Foods Co. 01/04/2030	68,305	0.02
100,000	4.250% Kraft Heinz Foods Co. 01/03/2031	99,715	0.03
125,000	2.650% Kroger Co. 15/10/2026	121,312	0.04
55,000	4.650% Kroger Co. 15/09/2029	55,312	0.02
130,000	2.200% Kroger Co. 01/05/2030	115,775	0.04
85,000	4.900% Kroger Co. 15/09/2031	85,548	0.03
70,000	5.000% Kroger Co. 15/09/2034	70,613	0.02
100,000	3.150% Kyndryl Holdings, Inc. 15/10/2031	87,931	0.03
55,000	6.350% Kyndryl Holdings, Inc. 20/02/2034	58,789	0.02
25,000	3.850% L3Harris Technologies, Inc. 15/12/2026	24,834	0.01
180,000	5.400% L3Harris Technologies, Inc. 15/01/2027	184,824	0.06
15,000	4.400% L3Harris Technologies, Inc. 15/06/2028	15,063	0.00
55,000	5.050% L3Harris Technologies, Inc. 01/06/2029	56,650	0.02
25,000	2.900% L3Harris Technologies, Inc. 15/12/2029	23,298	0.01
25,000	1.800% L3Harris Technologies, Inc. 15/01/2031	21,292	0.01
150,000	5.400% L3Harris Technologies, Inc. 31/07/2033	156,591	0.05
70,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	65,122	0.02
100,000	4.350% Laboratory Corp. of America Holdings 01/04/2030	99,263	0.03
75,000	2.700% Laboratory Corp. of America Holdings 01/06/2031	66,972	0.02
100,000	1.900% Lam Research Corp. 15/06/2030	88,351	0.03
40,000	5.900% Las Vegas Sands Corp. 01/06/2027	41,098	0.01
100,000	6.000% Las Vegas Sands Corp. 15/08/2029	103,829	0.03
125,000	4.500% Lazard Group LLC 19/09/2028	124,329	0.04
245,000	6.000% Lazard Group LLC 15/03/2031	258,357	0.08
75,000	4.250% Lear Corp. 15/05/2029	73,894	0.02
30,000	2.300% Leidos, Inc. 15/02/2031	26,057	0.01
220,000	5.250% Lennar Corp. 01/06/2026	221,951	0.07
140,000	4.750% Lennar Corp. 29/11/2027	141,814	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

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)		
120,000	1.627% Lloyds Banking Group PLC 11/05/2027	114,670	0.04
195,000	5.985% Lloyds Banking Group PLC 07/08/2027	200,195	0.06
100,000	3.750% Lloyds Banking Group PLC 18/03/2028	98,481	0.03
110,000	4.375% Lloyds Banking Group PLC 22/03/2028	109,857	0.03
200,000	4.550% Lloyds Banking Group PLC 16/08/2028	201,094	0.06
100,000	3.574% Lloyds Banking Group PLC 07/11/2028	97,406	0.03
100,000	5.871% Lloyds Banking Group PLC 06/03/2029	104,267	0.03
200,000	5.721% Lloyds Banking Group PLC 05/06/2030	209,592	0.07
60,000	4.976% Lloyds Banking Group PLC 11/08/2033	60,517	0.02
75,000	7.953% Lloyds Banking Group PLC 15/11/2033	87,704	0.03
130,000	5.679% Lloyds Banking Group PLC 05/01/2035	136,872	0.04
80,000	3.550% Lockheed Martin Corp. 15/01/2026	79,450	0.02
75,000	5.100% Lockheed Martin Corp. 15/11/2027	77,623	0.02
20,000	4.450% Lockheed Martin Corp. 15/05/2028	20,308	0.01
150,000	3.900% Lockheed Martin Corp. 15/06/2032	146,943	0.05
130,000	5.250% Lockheed Martin Corp. 15/01/2033	138,321	0.04
145,000	4.800% Lockheed Martin Corp. 15/08/2034	148,648	0.05
190,000	2.500% Lowe's Cos., Inc. 15/04/2026	185,630	0.06
60,000	3.350% Lowe's Cos., Inc. 01/04/2027	58,896	0.02
150,000	3.100% Lowe's Cos., Inc. 03/05/2027	146,268	0.05
70,000	1.300% Lowe's Cos., Inc. 15/04/2028	63,543	0.02
50,000	1.700% Lowe's Cos., Inc. 15/09/2028	45,564	0.01
80,000	3.650% Lowe's Cos., Inc. 05/04/2029	78,056	0.02
140,000	4.500% Lowe's Cos., Inc. 15/04/2030	141,760	0.04
50,000	1.700% Lowe's Cos., Inc. 15/10/2030	43,001	0.01
65,000	2.625% Lowe's Cos., Inc. 01/04/2031	58,412	0.02
100,000	3.750% Lowe's Cos., Inc. 01/04/2032	95,413	0.03
150,000	5.500% LYB International Finance III LLC 01/03/2034	156,154	0.05
315,000	6.082% M&T Bank Corp. 13/03/2032	333,122	0.10
125,000	5.053% M&T Bank Corp. 27/01/2034	123,910	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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
20,000	3.000% Main Street Capital Corp. 14/07/2026	19,165	0.01
20,000	6.950% Main Street Capital Corp. 01/03/2029	20,870	0.01
100,000	4.650% Manufacturers & Traders Trust Co. 27/01/2026	99,897	0.03
150,000	2.484% Manulife Financial Corp. 19/05/2027	144,108	0.05
100,000	4.061% Manulife Financial Corp. 24/02/2032	98,573	0.03
50,000	3.703% Manulife Financial Corp. 16/03/2032	47,664	0.01
50,000	4.400% Marathon Oil Corp. 15/07/2027	50,073	0.02
200,000	5.700% Marathon Oil Corp. 01/04/2034	214,558	0.07
150,000	5.125% Marathon Petroleum Corp. 15/12/2026	152,356	0.05
155,000	3.125% Marriott International, Inc. 15/06/2026	152,057	0.05
40,000	5.000% Marriott International, Inc. 15/10/2027	40,822	0.01
10,000	4.900% Marriott International, Inc. 15/04/2029	10,207	0.00
20,000	4.875% Marriott International, Inc. 15/05/2029	20,381	0.01
200,000	4.800% Marriott International, Inc. 15/03/2030	202,728	0.06
80,000	4.625% Marriott International, Inc. 15/06/2030	80,745	0.03
65,000	2.850% Marriott International, Inc. 15/04/2031	58,482	0.02
150,000	3.500% Marriott International, Inc. 15/10/2032	137,247	0.04
50,000	3.750% Marsh & McLennan Cos., Inc. 14/03/2026	49,700	0.02
110,000	4.375% Marsh & McLennan Cos., Inc. 15/03/2029	111,196	0.03
25,000	5.750% Marsh & McLennan Cos., Inc. 01/11/2032	27,222	0.01
100,000	5.400% Marsh & McLennan Cos., Inc. 15/09/2033	106,736	0.03
11,000	3.450% Martin Marietta Materials, Inc. 01/06/2027	10,799	0.00
15,000	2.500% Martin Marietta Materials, Inc. 15/03/2030	13,677	0.00
15,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	13,112	0.00
210,000	4.875% Marvell Technology, Inc. 22/06/2028	211,919	0.07
150,000	2.000% Masco Corp. 01/10/2030	130,765	0.04
25,000	2.000% Masco Corp. 15/02/2031	21,568	0.01

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)		
65,000	5.900% MasTec, Inc. 15/06/2029	67,706	0.02
200,000	3.300% Mastercard, Inc. 26/03/2027	197,188	0.06
120,000	4.875% Mastercard, Inc. 09/03/2028	123,919	0.04
155,000	2.950% Mastercard, Inc. 01/06/2029	148,521	0.05
75,000	3.350% Mastercard, Inc. 26/03/2030	72,454	0.02
100,000	4.875% Mastercard, Inc. 09/05/2034	103,454	0.03
100,000	3.400% McCormick & Co., Inc. 15/08/2027	97,961	0.03
100,000	3.700% McDonald's Corp. 30/01/2026	99,404	0.03
1,000	3.500% McDonald's Corp. 01/03/2027	988	0.00
280,000	3.800% McDonald's Corp. 01/04/2028	277,320	0.09
100,000	4.800% McDonald's Corp. 14/08/2028	102,618	0.03
65,000	5.000% McDonald's Corp. 17/05/2029	67,397	0.02
50,000	2.125% McDonald's Corp. 01/03/2030	45,028	0.01
40,000	4.600% McDonald's Corp. 09/09/2032	40,688	0.01
160,000	0.900% McKesson Corp. 03/12/2025	153,925	0.05
115,000	1.300% McKesson Corp. 15/08/2026	109,360	0.03
50,000	4.900% McKesson Corp. 15/07/2028	51,457	0.02
100,000	5.100% McKesson Corp. 15/07/2033	103,826	0.03
200,000	3.850% MDC Holdings, Inc. 15/01/2030	192,336	0.06
155,000	4.125% Mead Johnson Nutrition Co. 15/11/2025	154,527	0.05
65,000	4.250% Medtronic Global Holdings SCA 30/03/2028	65,543	0.02
170,000	8.500% Mercedes-Benz Finance North America LLC 18/01/2031	206,016	0.06
180,000	0.750% Merck & Co., Inc. 24/02/2026	172,321	0.05
300,000	1.700% Merck & Co., Inc. 10/06/2027	284,223	0.09
50,000	4.050% Merck & Co., Inc. 17/05/2028	50,441	0.02
50,000	1.900% Merck & Co., Inc. 10/12/2028	46,102	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

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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)		
50,000	5.375% MetLife, Inc. 15/07/2033	53,153	0.02
35,000	5.050% Microchip Technology, Inc. 15/03/2029	35,943	0.01
60,000	4.185% Micron Technology, Inc. 15/02/2027	59,828	0.02
50,000	5.375% Micron Technology, Inc. 15/04/2028	51,515	0.02
70,000	5.327% Micron Technology, Inc. 06/02/2029	72,298	0.02
100,000	6.750% Micron Technology, Inc. 01/11/2029	109,890	0.03
30,000	4.663% Micron Technology, Inc. 15/02/2030	30,172	0.01
15,000	5.300% Micron Technology, Inc. 15/01/2031	15,589	0.00
20,000	2.703% Micron Technology, Inc. 15/04/2032	17,472	0.01
30,000	5.875% Micron Technology, Inc. 09/02/2033	32,041	0.01
175,000	5.875% Micron Technology, Inc. 15/09/2033	187,169	0.06
275,000	3.125% Microsoft Corp. 03/11/2025	272,429	0.09
225,000	2.400% Microsoft Corp. 08/08/2026	219,451	0.07
220,000	3.300% Microsoft Corp. 06/02/2027	217,983	0.07
80,000	3.600% Mid-America Apartments LP 01/06/2027	78,909	0.02
40,000	1.700% Mid-America Apartments LP 15/02/2031	33,876	0.01
200,000	5.300% Mid-America Apartments LP 15/02/2032	207,966	0.07
50,000	3.100% MidAmerican Energy Co. 01/05/2027	48,981	0.02
75,000	3.950% Mississippi Power Co. 30/03/2028	74,152	0.02
240,000	3.850% Mitsubishi UFJ Financial Group, Inc. 01/03/2026	238,488	0.07
175,000	2.757% Mitsubishi UFJ Financial Group, Inc. 13/09/2026	170,326	0.05
235,000	1.538% Mitsubishi UFJ Financial Group, Inc. 20/07/2027	223,739	0.07
113,000	1.640% Mitsubishi UFJ Financial Group, Inc. 13/10/2027	107,095	0.03
200,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	191,310	0.06
75,000	3.961% Mitsubishi UFJ Financial Group, Inc. 02/03/2028	74,523	0.02
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

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)		
350,000	5.422% Mitsubishi UFJ Financial Group, Inc. 22/02/2029	361,879	0.11
150,000	5.242% Mitsubishi UFJ Financial Group, Inc. 19/04/2029	154,399	0.05
70,000	3.195% Mitsubishi UFJ Financial Group, Inc. 18/07/2029	66,681	0.02
200,000	5.258% Mitsubishi UFJ Financial Group, Inc. 17/04/2030	206,896	0.06
50,000	2.048% Mitsubishi UFJ Financial Group, Inc. 17/07/2030	43,990	0.01
130,000	2.309% Mitsubishi UFJ Financial Group, Inc. 20/07/2032	112,550	0.04
50,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	43,606	0.01
40,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	35,535	0.01
100,000	5.133% Mitsubishi UFJ Financial Group, Inc. 20/07/2033	103,054	0.03
105,000	5.441% Mitsubishi UFJ Financial Group, Inc. 22/02/2034	110,558	0.03
150,000	1.234% Mizuho Financial Group, Inc. 22/05/2027	142,516	0.04
70,000	1.554% Mizuho Financial Group, Inc. 09/07/2027	66,627	0.02
70,000	4.018% Mizuho Financial Group, Inc. 05/03/2028	69,453	0.02
100,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	103,135	0.03
310,000	5.778% Mizuho Financial Group, Inc. 06/07/2029	324,120	0.10
50,000	4.254% Mizuho Financial Group, Inc. 11/09/2029	49,571	0.02
200,000	5.382% Mizuho Financial Group, Inc. 10/07/2030	207,378	0.06
20,000	3.153% Mizuho Financial Group, Inc. 16/07/2030	18,815	0.01
150,000	5.739% Mizuho Financial Group, Inc. 27/05/2031	158,209	0.05
90,000	1.979% Mizuho Financial Group, Inc. 08/09/2031	77,742	0.02
100,000	2.564% Mizuho Financial Group, Inc. 13/09/2031	85,594	0.03
120,000	2.260% Mizuho Financial Group, Inc. 09/07/2032	102,760	0.03
150,000	5.748% Mizuho Financial Group, Inc. 06/07/2034	159,852	0.05
125,000	5.850% Mohawk Industries, Inc. 18/09/2028	131,794	0.04
25,000	3.625% Mohawk Industries, Inc. 15/05/2030	24,006	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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
80,000	3.000% Molson Coors Beverage Co. 15/07/2026	78,557	0.02
160,000	2.625% Mondelez International, Inc. 17/03/2027	154,539	0.05
100,000	4.750% Mondelez International, Inc. 20/02/2029	102,184	0.03
50,000	1.500% Mondelez International, Inc. 04/02/2031	42,205	0.01
50,000	4.750% Mondelez International, Inc. 28/08/2034	50,369	0.02
50,000	4.250% Moody's Corp. 01/02/2029	50,233	0.02
200,000	4.250% Moody's Corp. 08/08/2032	197,036	0.06
50,000	3.875% Morgan Stanley 27/01/2026	49,783	0.02
300,000	3.125% Morgan Stanley 27/07/2026	294,693	0.09
100,000	6.250% Morgan Stanley 09/08/2026	103,698	0.03
230,000	6.138% Morgan Stanley 16/10/2026	233,666	0.07
455,000	0.985% Morgan Stanley 10/12/2026	435,945	0.14
130,000	3.625% Morgan Stanley 20/01/2027	128,764	0.04
135,000	5.050% Morgan Stanley 28/01/2027	136,291	0.04
150,000	3.950% Morgan Stanley 23/04/2027	148,458	0.05
125,000	1.593% Morgan Stanley 04/05/2027	119,642	0.04
128,000	1.512% Morgan Stanley 20/07/2027	121,722	0.04
160,000	2.475% Morgan Stanley 21/01/2028	153,614	0.05
200,000	4.210% Morgan Stanley 20/04/2028	199,612	0.06
150,000	3.591% Morgan Stanley 22/07/2028	146,931	0.05
179,000	6.296% Morgan Stanley 18/10/2028	189,303	0.06
500,000	3.772% Morgan Stanley 24/01/2029	491,535	0.15
65,000	5.123% Morgan Stanley 01/02/2029	66,609	0.02
155,000	5.164% Morgan Stanley 20/04/2029	159,298	0.05
110,000	5.449% Morgan Stanley 20/07/2029	114,242	0.04
215,000	6.407% Morgan Stanley 01/11/2029	231,054	0.07
95,000	5.173% Morgan Stanley 16/01/2030	97,921	0.03
210,000	4.431% Morgan Stanley 23/01/2030	210,483	0.07
300,000	5.656% Morgan Stanley 18/04/2030	315,600	0.10
90,000	5.042% Morgan Stanley 19/07/2030	92,460	0.03
320,000	2.699% Morgan Stanley 22/01/2031	293,174	0.09
240,000	3.622% Morgan Stanley 01/04/2031	230,494	0.07
100,000	1.794% Morgan Stanley 13/02/2032	84,623	0.03
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

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)		
60,000	6.627% Morgan Stanley 01/11/2034	67,898	0.02
80,000	5.466% Morgan Stanley 18/01/2035	83,645	0.03
440,000	5.831% Morgan Stanley 19/04/2035	472,446	0.15
260,000	5.320% Morgan Stanley 19/07/2035	270,135	0.08
275,000	2.484% Morgan Stanley 16/09/2036	230,156	0.07
220,000	5.948% Morgan Stanley 19/01/2038	230,837	0.07
185,000	5.942% Morgan Stanley 07/02/2039	194,083	0.06
200,000	4.754% Morgan Stanley Bank NA 21/04/2026	201,844	0.06
100,000	5.882% Morgan Stanley Bank NA 30/10/2026	103,588	0.03
250,000	5.504% Morgan Stanley Bank NA 26/05/2028	257,855	0.08
40,000	5.375% Mosaic Co. 15/11/2028	41,449	0.01
15,000	4.600% Motorola Solutions, Inc. 23/02/2028	15,149	0.00
50,000	5.000% Motorola Solutions, Inc. 15/04/2029	51,320	0.02
70,000	4.600% Motorola Solutions, Inc. 23/05/2029	70,612	0.02
40,000	2.300% Motorola Solutions, Inc. 15/11/2030	35,300	0.01
10,000	2.750% Motorola Solutions, Inc. 24/05/2031	8,941	0.00
75,000	5.600% Motorola Solutions, Inc. 01/06/2032	79,330	0.02
215,000	1.750% MPLX LP 01/03/2026	207,060	0.06
160,000	4.250% MPLX LP 01/12/2027	159,397	0.05
110,000	4.000% MPLX LP 15/03/2028	108,519	0.03
25,000	2.650% MPLX LP 15/08/2030	22,500	0.01
50,000	4.950% MPLX LP 01/09/2032	50,190	0.02
150,000	4.550% Mylan, Inc. 15/04/2028	149,620	0.05
205,000	3.850% Nasdaq, Inc. 30/06/2026	203,686	0.06
80,000	5.550% Nasdaq, Inc. 15/02/2034	84,359	0.03
110,000	4.750% National Australia Bank Ltd. 10/12/2025	110,662	0.03
425,000	4.966% National Australia Bank Ltd. 12/01/2026	429,441	0.13
190,000	2.500% National Australia Bank Ltd. 12/07/2026	185,191	0.06
100,000	3.905% National Australia Bank Ltd. 09/06/2027	99,792	0.03
100,000	4.900% National Australia Bank Ltd. 13/06/2028	102,638	0.03
165,000	5.600% National Bank of Canada 18/12/2028	172,521	0.05
50,000	5.500% National Fuel Gas Co. 01/10/2026	51,001	0.02
50,000	2.950% National Fuel Gas Co. 01/03/2031	44,116	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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
100,000	5.602% National Grid PLC 12/06/2028	104,451	0.03
100,000	5.418% National Grid PLC 11/01/2034	104,243	0.03
220,000	3.000% National Health Investors, Inc. 01/02/2031	192,203	0.06
50,000	4.800% National Rural Utilities Cooperative Finance Corp. 15/03/2028	51,111	0.02
300,000	5.150% National Rural Utilities Cooperative Finance Corp. 15/06/2029	311,571	0.10
50,000	5.800% National Rural Utilities Cooperative Finance Corp. 15/01/2033	54,248	0.02
285,000	5.000% National Rural Utilities Cooperative Finance Corp. 15/08/2034	292,270	0.09
20,000	4.800% NatWest Group PLC 05/04/2026	20,100	0.01
200,000	7.472% NatWest Group PLC 10/11/2026	205,942	0.06
165,000	5.847% NatWest Group PLC 02/03/2027	167,955	0.05
50,000	3.073% NatWest Group PLC 22/05/2028	48,318	0.02
200,000	5.516% NatWest Group PLC 30/09/2028	206,372	0.06
140,000	4.892% NatWest Group PLC 18/05/2029	141,429	0.04
250,000	5.076% NatWest Group PLC 27/01/2030	254,640	0.08
30,000	4.445% NatWest Group PLC 08/05/2030	29,786	0.01
145,000	6.475% NatWest Group PLC 01/06/2034	152,649	0.05
200,000	5.778% NatWest Group PLC 01/03/2035	212,746	0.07
80,000	2.700% NetApp, Inc. 22/06/2030	72,650	0.02
40,000	4.875% Netflix, Inc. 15/04/2028	40,957	0.01
200,000	5.875% Netflix, Inc. 15/11/2028	213,084	0.07
136,000	6.375% Netflix, Inc. 15/05/2029	148,534	0.05
60,000	4.900% Netflix, Inc. 15/08/2034	62,047	0.02
60,000	2.400% Nevada Power Co. 01/05/2030	54,472	0.02
25,000	2.700% NewMarket Corp. 18/03/2031	21,936	0.01
185,000	2.800% Newmont Corp. 01/10/2029	173,486	0.05
100,000	2.250% Newmont Corp. 01/10/2030	89,579	0.03
200,000	5.350% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2034	209,752	0.07
100,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	94,964	0.03
20,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	19,719	0.01
160,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	162,448	0.05
50,000	1.900% NextEra Energy Capital Holdings, Inc. 15/06/2028	46,095	0.01
5,000	3.500% NextEra Energy Capital Holdings, Inc. 01/04/2029	4,843	0.00
100,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	93,299	0.03
50,000	5.000% NextEra Energy Capital Holdings, Inc. 28/02/2030	51,715	0.02
250,000	2.250% NextEra Energy Capital Holdings, Inc. 01/06/2030	223,600	0.07
175,000	2.440% NextEra Energy Capital Holdings, Inc. 15/01/2032	151,837	0.05
65,000	5.000% NextEra Energy Capital Holdings, Inc. 15/07/2032	66,919	0.02
50,000	5.050% NextEra Energy Capital Holdings, Inc. 28/02/2033	51,420	0.02
200,000	5.250% NextEra Energy Capital Holdings, Inc. 15/03/2034	207,636	0.06
125,000	5.650% NextEra Energy Capital Holdings, Inc. 01/05/2079	124,841	0.04
255,000	3.800% NextEra Energy Capital Holdings, Inc. 15/03/2082	242,984	0.08
50,000	2.375% NIKE, Inc. 01/11/2026	48,503	0.02
100,000	2.750% NIKE, Inc. 27/03/2027	97,446	0.03
150,000	3.490% NiSource, Inc. 15/05/2027	147,448	0.05
80,000	5.250% NiSource, Inc. 30/03/2028	82,408	0.03
140,000	5.200% NiSource, Inc. 01/07/2029	144,981	0.05
140,000	6.950% NiSource, Inc. 30/11/2054	145,312	0.05
80,000	6.000% NMI Holdings, Inc. 15/08/2029	82,333	0.03
35,000	2.500% NNN REIT, Inc. 15/04/2030	31,430	0.01
100,000	5.600% NNN REIT, Inc. 15/10/2033	104,670	0.03
200,000	1.653% Nomura Holdings, Inc. 14/07/2026	190,220	0.06
100,000	2.329% Nomura Holdings, Inc. 22/01/2027	95,160	0.03
100,000	6.070% Nomura Holdings, Inc. 12/07/2028	105,137	0.03
50,000	2.172% Nomura Holdings, Inc. 14/07/2028	45,819	0.01
50,000	2.710% Nomura Holdings, Inc. 22/01/2029	46,282	0.01
40,000	3.103% Nomura Holdings, Inc. 16/01/2030	36,941	0.01
180,000	2.999% Nomura Holdings, Inc. 22/01/2032	158,209	0.05
100,000	6.087% Nomura Holdings, Inc. 12/07/2033	107,619	0.03
100,000	5.783% Nomura Holdings, Inc. 03/07/2034	105,084	0.03
100,000	5.600% Nordson Corp. 15/09/2028	104,438	0.03
100,000	4.500% Nordson Corp. 15/12/2029	100,475	0.03
50,000	2.900% Norfolk Southern Corp. 15/06/2026	48,981	0.02
100,000	7.800% Norfolk Southern Corp. 15/05/2027	109,041	0.03
70,000	5.050% Norfolk Southern Corp. 01/08/2030	72,859	0.02
100,000	3.000% Norfolk Southern Corp. 15/03/2032	91,163	0.03
50,000	4.000% Northern Trust Corp. 10/05/2027	50,046	0.02
120,000	3.375% Northern Trust Corp. 08/05/2032	116,868	0.04
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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
35,000	3.250% Northrop Grumman Corp. 15/01/2028	34,013	0.01
150,000	4.700% Northrop Grumman Corp. 15/03/2033	152,173	0.05
200,000	2.000% Novartis Capital Corp. 14/02/2027	191,966	0.06
45,000	3.800% Novartis Capital Corp. 18/09/2029	44,699	0.01
90,000	2.200% Novartis Capital Corp. 14/08/2030	81,688	0.03
65,000	4.000% Novartis Capital Corp. 18/09/2031	64,543	0.02
50,000	4.200% Novartis Capital Corp. 18/09/2034	49,295	0.02
100,000	5.400% NSTAR Electric Co. 01/06/2034	105,629	0.03
75,000	3.125% Nucor Corp. 01/04/2032	68,759	0.02
50,000	4.000% Nutrien Ltd. 15/12/2026	49,647	0.02
10,000	4.200% Nutrien Ltd. 01/04/2029	9,966	0.00
30,000	2.950% Nutrien Ltd. 13/05/2030	27,903	0.01
100,000	5.400% Nutrien Ltd. 21/06/2034	103,519	0.03
50,000	5.650% nVent Finance SARL 15/05/2033	51,955	0.02
50,000	1.550% NVIDIA Corp. 15/06/2028	46,198	0.01
190,000	2.850% NVIDIA Corp. 01/04/2030	179,742	0.06
255,000	2.000% NVIDIA Corp. 15/06/2031	225,494	0.07
60,000	3.000% NVR, Inc. 15/05/2030	55,598	0.02
125,000	5.350% NXP BV/NXP Funding LLC 01/03/2026	126,267	0.04
90,000	3.875% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2026	89,267	0.03
50,000	3.150% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2027	48,583	0.02
20,000	4.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/06/2027	20,046	0.01
50,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	43,802	0.01
50,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	43,418	0.01
75,000	5.000% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/01/2033	75,887	0.02
50,000	2.700% Oaktree Specialty Lending Corp. 15/01/2027	46,802	0.01
130,000	5.500% Occidental Petroleum Corp. 01/12/2025	130,744	0.04
155,000	5.550% Occidental Petroleum Corp. 15/03/2026	156,875	0.05
65,000	5.200% Occidental Petroleum Corp. 01/08/2029	66,067	0.02
170,000	6.125% Occidental Petroleum Corp. 01/01/2031	179,370	0.06
120,000	5.375% Occidental Petroleum Corp. 01/01/2032	121,832	0.04
60,000	5.550% Occidental Petroleum Corp. 01/10/2034	60,930	0.02

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)		
50,000	3.300% Oklahoma Gas & Electric Co. 15/03/2030	47,319	0.01
15,000	3.250% Oklahoma Gas & Electric Co. 01/04/2030	14,183	0.00
35,000	5.400% Oklahoma Gas & Electric Co. 15/01/2033	36,805	0.01
100,000	5.750% Old Republic International Corp. 28/03/2034	104,872	0.03
50,000	5.250% Omega Healthcare Investors, Inc. 15/01/2026	50,198	0.02
89,000	4.750% Omega Healthcare Investors, Inc. 15/01/2028	88,776	0.03
60,000	3.625% Omega Healthcare Investors, Inc. 01/10/2029	56,488	0.02
20,000	3.375% Omega Healthcare Investors, Inc. 01/02/2031	18,197	0.01
50,000	3.250% Omega Healthcare Investors, Inc. 15/04/2033	42,959	0.01
50,000	4.200% Omnicom Group, Inc. 01/06/2030	49,629	0.02
95,000	2.600% Omnicom Group, Inc. 01/08/2031	84,183	0.03
50,000	3.600% Omnicom Group, Inc./Omnicom Capital, Inc. 15/04/2026	49,452	0.02
150,000	0.550% Oncor Electric Delivery Co. LLC 01/10/2025	144,814	0.05
50,000	3.700% Oncor Electric Delivery Co. LLC 15/11/2028	49,245	0.02
50,000	5.750% Oncor Electric Delivery Co. LLC 15/03/2029	53,013	0.02
150,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	138,217	0.04
50,000	5.100% ONE Gas, Inc. 01/04/2029	51,847	0.02
195,000	2.000% ONE Gas, Inc. 15/05/2030	173,148	0.05
50,000	4.000% ONEOK, Inc. 13/07/2027	49,621	0.02
150,000	5.650% ONEOK, Inc. 01/11/2028	156,814	0.05
20,000	4.350% ONEOK, Inc. 15/03/2029	19,892	0.01
100,000	4.400% ONEOK, Inc. 15/10/2029	99,703	0.03
50,000	3.100% ONEOK, Inc. 15/03/2030	46,549	0.01
64,000	3.250% ONEOK, Inc. 01/06/2030	59,987	0.02
100,000	5.800% ONEOK, Inc. 01/11/2030	106,503	0.03
50,000	6.350% ONEOK, Inc. 15/01/2031	54,187	0.02
100,000	4.750% ONEOK, Inc. 15/10/2031	100,127	0.03
20,000	6.100% ONEOK, Inc. 15/11/2032	21,565	0.01
150,000	6.050% ONEOK, Inc. 01/09/2033	160,344	0.05
175,000	1.650% Oracle Corp. 25/03/2026	168,226	0.05
200,000	2.650% Oracle Corp. 15/07/2026	194,502	0.06
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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
65,000	4.200% Oracle Corp. 27/09/2029	64,893	0.02
50,000	6.150% Oracle Corp. 09/11/2029	54,084	0.02
105,000	2.950% Oracle Corp. 01/04/2030	97,683	0.03
200,000	3.250% Oracle Corp. 15/05/2030	188,754	0.06
355,000	2.875% Oracle Corp. 25/03/2031	322,912	0.10
100,000	6.250% Oracle Corp. 09/11/2032	110,622	0.03
85,000	4.900% Oracle Corp. 06/02/2033	86,487	0.03
175,000	4.300% Oracle Corp. 08/07/2034	169,382	0.05
200,000	4.700% Oracle Corp. 27/09/2034	199,710	0.06
50,000	9.000% Orange SA 01/03/2031	61,848	0.02
25,000	3.550% O'Reilly Automotive, Inc. 15/03/2026	24,733	0.01
50,000	4.350% O'Reilly Automotive, Inc. 01/06/2028	50,124	0.02
40,000	3.900% O'Reilly Automotive, Inc. 01/06/2029	39,358	0.01
60,000	4.700% O'Reilly Automotive, Inc. 15/06/2032	60,469	0.02
200,000	5.000% O'Reilly Automotive, Inc. 19/08/2034	202,352	0.06
150,000	4.650% ORIX Corp. 10/09/2029	150,858	0.05
50,000	4.000% ORIX Corp. 13/04/2032	47,559	0.01
155,000	5.250% Otis Worldwide Corp. 16/08/2028	160,502	0.05
200,000	8.125% Ovintiv, Inc. 15/09/2030	232,530	0.07
75,000	6.250% Ovintiv, Inc. 15/07/2033	79,316	0.02
65,000	5.700% Owens Corning 15/06/2034	69,009	0.02
140,000	1.100% PACCAR Financial Corp. 11/05/2026	133,757	0.04
50,000	5.000% PACCAR Financial Corp. 13/05/2027	51,355	0.02
25,000	4.950% PACCAR Financial Corp. 10/08/2028	25,863	0.01
100,000	4.600% PACCAR Financial Corp. 31/01/2029	102,583	0.03
100,000	4.000% PACCAR Financial Corp. 26/09/2029	99,801	0.03
150,000	3.150% Pacific Gas & Electric Co. 01/01/2026	147,196	0.05
100,000	2.950% Pacific Gas & Electric Co. 01/03/2026	97,612	0.03
50,000	3.300% Pacific Gas & Electric Co. 15/03/2027	48,619	0.02
50,000	2.100% Pacific Gas & Electric Co. 01/08/2027	46,881	0.01
275,000	3.750% Pacific Gas & Electric Co. 01/07/2028	267,564	0.08
50,000	4.650% Pacific Gas & Electric Co. 01/08/2028	50,156	0.02

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)		
130,000	6.100% Pacific Gas & Electric Co. 15/01/2029	137,318	0.04
90,000	4.200% Pacific Gas & Electric Co. 01/03/2029	88,660	0.03
70,000	5.550% Pacific Gas & Electric Co. 15/05/2029	72,703	0.02
50,000	4.550% Pacific Gas & Electric Co. 01/07/2030	49,639	0.02
80,000	2.500% Pacific Gas & Electric Co. 01/02/2031	70,118	0.02
100,000	5.900% Pacific Gas & Electric Co. 15/06/2032	105,887	0.03
170,000	6.400% Pacific Gas & Electric Co. 15/06/2033	185,830	0.06
95,000	3.500% PacifiCorp 15/06/2029	91,802	0.03
195,000	5.450% PacifiCorp 15/02/2034	202,718	0.06
60,000	3.400% Packaging Corp. of America 15/12/2027	58,549	0.02
75,000	3.700% Paramount Global 01/06/2028	71,140	0.02
75,000	4.950% Paramount Global 15/01/2031	70,882	0.02
50,000	3.250% Parker-Hannifin Corp. 01/03/2027	48,946	0.02
70,000	4.250% Parker-Hannifin Corp. 15/09/2027	70,233	0.02
50,000	4.500% Parker-Hannifin Corp. 15/09/2029	50,585	0.02
75,000	3.700% PartnerRe Finance B LLC 02/07/2029	72,772	0.02
275,000	2.650% PayPal Holdings, Inc. 01/10/2026	267,954	0.08
50,000	2.850% PayPal Holdings, Inc. 01/10/2029	47,027	0.01
50,000	2.300% PayPal Holdings, Inc. 01/06/2030	45,297	0.01
130,000	4.400% PayPal Holdings, Inc. 01/06/2032	130,374	0.04
200,000	4.550% Pepsico Singapore Financing I Pte. Ltd. 16/02/2029	203,990	0.06
70,000	4.700% Pepsico Singapore Financing I Pte. Ltd. 16/02/2034	71,463	0.02
145,000	4.550% PepsiCo, Inc. 13/02/2026	146,177	0.05
50,000	2.850% PepsiCo, Inc. 24/02/2026	49,283	0.02
75,000	2.375% PepsiCo, Inc. 06/10/2026	72,919	0.02
50,000	3.600% PepsiCo, Inc. 18/02/2028	49,629	0.02
50,000	4.450% PepsiCo, Inc. 15/05/2028	51,052	0.02
120,000	7.000% PepsiCo, Inc. 01/03/2029	134,857	0.04
150,000	4.500% PepsiCo, Inc. 17/07/2029	154,285	0.05
65,000	2.625% PepsiCo, Inc. 29/07/2029	61,375	0.02
50,000	2.750% PepsiCo, Inc. 19/03/2030	46,799	0.01
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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (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	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	202,960	0.06
150,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	153,625	0.05
200,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	204,158	0.06
350,000	2.750% Pfizer, Inc. 03/06/2026	343,178	0.11
150,000	3.000% Pfizer, Inc. 15/12/2026	147,130	0.05
50,000	3.600% Pfizer, Inc. 15/09/2028	49,507	0.02
155,000	1.750% Pfizer, Inc. 18/08/2031	132,909	0.04
225,000	4.875% Philip Morris International, Inc. 13/02/2026	227,263	0.07
139,000	0.875% Philip Morris International, Inc. 01/05/2026	132,139	0.04
175,000	4.875% Philip Morris International, Inc. 15/02/2028	178,806	0.06
25,000	5.250% Philip Morris International, Inc. 07/09/2028	25,901	0.01
379,000	5.625% Philip Morris International, Inc. 17/11/2029	402,210	0.13
150,000	5.125% Philip Morris International, Inc. 15/02/2030	155,562	0.05
100,000	5.750% Philip Morris International, Inc. 17/11/2032	107,404	0.03
195,000	5.375% Philip Morris International, Inc. 15/02/2033	203,880	0.06
100,000	5.625% Philip Morris International, Inc. 07/09/2033	106,465	0.03
350,000	5.250% Philip Morris International, Inc. 13/02/2034	363,471	0.11
50,000	1.300% Phillips 66 15/02/2026	48,050	0.01
300,000	3.900% Phillips 66 15/03/2028	296,772	0.09
60,000	2.150% Phillips 66 15/12/2030	52,621	0.02
25,000	4.950% Phillips 66 Co. 01/12/2027	25,591	0.01
175,000	5.300% Phillips 66 Co. 30/06/2033	180,570	0.06
60,000	2.625% Phillips Edison Grocery Center Operating Partnership I LP 15/11/2031	51,663	0.02
50,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	48,354	0.02
20,000	2.500% Piedmont Natural Gas Co., Inc. 15/03/2031	17,635	0.01
70,000	6.875% Piedmont Operating Partnership LP 15/07/2029	73,610	0.02
275,000	3.150% Piedmont Operating Partnership LP 15/08/2030	239,676	0.07
60,000	2.750% Piedmont Operating Partnership LP 01/04/2032	48,631	0.02

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)		
200,000	4.250% Pilgrim's Pride Corp. 15/04/2031	190,028	0.06
145,000	3.500% Pilgrim's Pride Corp. 01/03/2032	128,802	0.04
165,000	6.250% Pilgrim's Pride Corp. 01/07/2033	175,068	0.05
75,000	5.100% Pioneer Natural Resources Co. 29/03/2026	76,054	0.02
100,000	2.150% Pioneer Natural Resources Co. 15/01/2031	87,872	0.03
100,000	4.500% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2026	100,121	0.03
140,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	133,146	0.04
110,000	3.100% PNC Bank NA 25/10/2027	106,694	0.03
150,000	3.250% PNC Bank NA 22/01/2028	145,209	0.05
130,000	4.050% PNC Bank NA 26/07/2028	129,109	0.04
435,000	2.700% PNC Bank NA 22/10/2029	398,830	0.12
175,000	2.600% PNC Financial Services Group, Inc. 23/07/2026	170,268	0.05
100,000	4.758% PNC Financial Services Group, Inc. 26/01/2027	100,399	0.03
60,000	3.150% PNC Financial Services Group, Inc. 19/05/2027	58,502	0.02
100,000	5.300% PNC Financial Services Group, Inc. 21/01/2028	102,290	0.03
75,000	5.354% PNC Financial Services Group, Inc. 02/12/2028	77,506	0.02
30,000	5.582% PNC Financial Services Group, Inc. 12/06/2029	31,220	0.01
100,000	2.307% PNC Financial Services Group, Inc. 23/04/2032	87,175	0.03
150,000	4.626% PNC Financial Services Group, Inc. 06/06/2033	147,783	0.05
20,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	20,315	0.01
200,000	6.875% PNC Financial Services Group, Inc. 20/10/2034	229,090	0.07
50,000	5.676% PNC Financial Services Group, Inc. 22/01/2035	53,028	0.02
340,000	5.401% PNC Financial Services Group, Inc. 23/07/2035	354,651	0.11
225,000	6.950% Polaris, Inc. 15/03/2029	244,150	0.08
50,000	5.200% Potomac Electric Power Co. 15/03/2034	52,342	0.02
85,000	1.200% PPG Industries, Inc. 15/03/2026	81,248	0.03
30,000	3.750% PPG Industries, Inc. 15/03/2028	29,534	0.01
300,000	3.100% PPL Capital Funding, Inc. 15/05/2026	293,721	0.09
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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
80,000	3.100% Principal Financial Group, Inc. 15/11/2026	78,223	0.02
75,000	2.125% Principal Financial Group, Inc. 15/06/2030	66,247	0.02
120,000	1.000% Procter & Gamble Co. 23/04/2026	114,959	0.04
125,000	2.450% Procter & Gamble Co. 03/11/2026	121,806	0.04
145,000	2.800% Procter & Gamble Co. 25/03/2027	141,635	0.04
150,000	4.350% Procter & Gamble Co. 29/01/2029	153,732	0.05
50,000	3.000% Procter & Gamble Co. 25/03/2030	47,855	0.01
90,000	4.050% Procter & Gamble Co. 26/01/2033	90,082	0.03
60,000	4.550% Procter & Gamble Co. 29/01/2034	61,921	0.02
80,000	7.750% Progress Energy, Inc. 01/03/2031	93,770	0.03
160,000	2.450% Progressive Corp. 15/01/2027	154,618	0.05
25,000	2.500% Progressive Corp. 15/03/2027	24,112	0.01
90,000	4.000% Progressive Corp. 01/03/2029	89,769	0.03
50,000	3.200% Progressive Corp. 26/03/2030	47,640	0.01
125,000	3.000% Progressive Corp. 15/03/2032	114,626	0.04
100,000	4.950% Progressive Corp. 15/06/2033	103,627	0.03
200,000	3.250% Prologis LP 30/06/2026	197,298	0.06
115,000	2.125% Prologis LP 15/04/2027	109,646	0.03
50,000	3.375% Prologis LP 15/12/2027	48,985	0.02
100,000	4.875% Prologis LP 15/06/2028	102,522	0.03
10,000	4.000% Prologis LP 15/09/2028	9,954	0.00
100,000	2.250% Prologis LP 15/04/2030	90,291	0.03
25,000	1.750% Prologis LP 01/07/2030	21,810	0.01
50,000	2.250% Prologis LP 15/01/2032	42,983	0.01
100,000	5.000% Prologis LP 15/03/2034	102,535	0.03
75,000	3.437% Prospect Capital Corp. 15/10/2028	65,307	0.02
150,000	5.403% Providence St. Joseph Health Obligated Group 01/10/2033	155,871	0.05
30,000	1.500% Prudential Financial, Inc. 10/03/2026	28,942	0.01
330,000	4.500% Prudential Financial, Inc. 15/09/2047	324,971	0.10
200,000	5.700% Prudential Financial, Inc. 15/09/2048	202,442	0.06
50,000	6.500% Prudential Financial, Inc. 15/03/2054	53,656	0.02
50,000	3.700% Public Service Co. of Colorado 15/06/2028	49,243	0.02
50,000	1.875% Public Service Co. of Colorado 15/06/2031	42,625	0.01
105,000	5.350% Public Service Co. of New Hampshire 01/10/2033	111,223	0.03
75,000	0.950% Public Service Electric & Gas Co. 15/03/2026	71,626	0.02
240,000	1.900% Public Service Electric & Gas Co. 15/08/2031	204,559	0.06
50,000	4.900% Public Service Electric & Gas Co. 15/12/2032	51,716	0.02
65,000	4.650% Public Service Electric & Gas Co. 15/03/2033	65,874	0.02
50,000	5.200% Public Service Electric & Gas Co. 01/03/2034	52,460	0.02
100,000	4.850% Public Service Electric & Gas Co. 01/08/2034	102,234	0.03
100,000	5.875% Public Service Enterprise Group, Inc. 15/10/2028	105,498	0.03
25,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	21,371	0.01
25,000	2.450% Public Service Enterprise Group, Inc. 15/11/2031	21,902	0.01
150,000	1.500% Public Storage Operating Co. 09/11/2026	142,333	0.04
50,000	3.094% Public Storage Operating Co. 15/09/2027	48,767	0.02
125,000	1.850% Public Storage Operating Co. 01/05/2028	115,732	0.04
50,000	3.385% Public Storage Operating Co. 01/05/2029	48,588	0.02
105,000	6.375% PulteGroup, Inc. 15/05/2033	115,535	0.04
200,000	4.375% Qorvo, Inc. 15/10/2029	193,898	0.06
75,000	3.250% QUALCOMM, Inc. 20/05/2027	73,798	0.02
50,000	1.300% QUALCOMM, Inc. 20/05/2028	45,499	0.01
150,000	1.650% QUALCOMM, Inc. 20/05/2032	124,575	0.04
30,000	4.250% QUALCOMM, Inc. 20/05/2032	29,961	0.01
20,000	5.400% QUALCOMM, Inc. 20/05/2033	21,558	0.01
50,000	2.350% Quanta Services, Inc. 15/01/2032	42,864	0.01
70,000	5.250% Quanta Services, Inc. 09/08/2034	71,530	0.02
35,000	4.600% Quest Diagnostics, Inc. 15/12/2027	35,461	0.01
175,000	2.800% Quest Diagnostics, Inc. 30/06/2031	157,736	0.05
82,000	4.875% Radian Group, Inc. 15/03/2027	82,191	0.03
80,000	2.950% Ralph Lauren Corp. 15/06/2030	74,770	0.02
20,000	2.750% Rayonier LP 17/05/2031	17,435	0.01
56,000	4.875% Realty Income Corp. 01/06/2026	56,473	0.02
50,000	3.950% Realty Income Corp. 15/08/2027	49,712	0.02
150,000	3.400% Realty Income Corp. 15/01/2028	146,340	0.05
25,000	2.100% Realty Income Corp. 15/03/2028	23,258	0.01
150,000	4.750% Realty Income Corp. 15/02/2029	152,794	0.05
125,000	4.000% Realty Income Corp. 15/07/2029	122,959	0.04
100,000	3.100% Realty Income Corp. 15/12/2029	94,315	0.03
30,000	3.400% Realty Income Corp. 15/01/2030	28,541	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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
50,000	4.850% Realty Income Corp. 15/03/2030	51,200	0.02
65,000	5.625% Realty Income Corp. 13/10/2032	69,032	0.02
100,000	2.850% Realty Income Corp. 15/12/2032	87,445	0.03
100,000	1.800% Realty Income Corp. 15/03/2033	79,649	0.02
145,000	6.050% Regal Rexnord Corp. 15/02/2026	147,456	0.05
100,000	6.300% Regal Rexnord Corp. 15/02/2030	106,267	0.03
100,000	6.400% Regal Rexnord Corp. 15/04/2033	106,879	0.03
30,000	4.125% Regency Centers LP 15/03/2028	29,764	0.01
50,000	5.250% Regency Centers LP 15/01/2034	51,583	0.02
340,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	293,644	0.09
280,000	1.800% Regions Financial Corp. 12/08/2028	252,795	0.08
105,000	5.722% Regions Financial Corp. 06/06/2030	108,780	0.03
45,000	5.502% Regions Financial Corp. 06/09/2035	45,849	0.01
75,000	3.950% Reinsurance Group of America, Inc. 15/09/2026	74,599	0.02
15,000	3.900% Reinsurance Group of America, Inc. 15/05/2029	14,658	0.00
50,000	4.000% RELX Capital, Inc. 18/03/2029	49,548	0.02
50,000	3.450% RenaissanceRe Finance, Inc. 01/07/2027	48,943	0.02
150,000	5.750% RenaissanceRe Holdings Ltd. 05/06/2033	157,374	0.05
30,000	3.950% Republic Services, Inc. 15/05/2028	29,842	0.01
105,000	4.875% Republic Services, Inc. 01/04/2029	107,944	0.03
25,000	1.450% Republic Services, Inc. 15/02/2031	20,948	0.01
55,000	1.750% Republic Services, Inc. 15/02/2032	45,741	0.01
100,000	2.375% Republic Services, Inc. 15/03/2033	84,955	0.03
100,000	6.750% Retail Opportunity Investments Partnership LP 15/10/2028	107,381	0.03
40,000	1.900% Revvity, Inc. 15/09/2028	36,432	0.01
245,000	3.300% Revvity, Inc. 15/09/2029	231,368	0.07
20,000	2.250% Revvity, Inc. 15/09/2031	17,084	0.01
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
140,000	5.000% Rogers Communications, Inc. 15/02/2029	142,898	0.04
100,000	5.300% Rogers Communications, Inc. 15/02/2034	101,724	0.03
100,000	7.850% Rohm & Haas Co. 15/07/2029	113,698	0.04
50,000	3.800% Roper Technologies, Inc. 15/12/2026	49,693	0.02
100,000	2.950% Roper Technologies, Inc. 15/09/2029	93,901	0.03
100,000	2.000% Roper Technologies, Inc. 30/06/2030	87,855	0.03
50,000	1.750% Roper Technologies, Inc. 15/02/2031	42,311	0.01
50,000	0.875% Ross Stores, Inc. 15/04/2026	47,476	0.01
170,000	4.875% Royal Bank of Canada 12/01/2026	171,734	0.05
50,000	0.875% Royal Bank of Canada 20/01/2026	47,976	0.01
100,000	4.650% Royal Bank of Canada 27/01/2026	100,209	0.03
165,000	1.200% Royal Bank of Canada 27/04/2026	157,999	0.05
75,000	1.150% Royal Bank of Canada 14/07/2026	71,264	0.02
170,000	5.200% Royal Bank of Canada 20/07/2026	173,604	0.05
25,000	1.400% Royal Bank of Canada 02/11/2026	23,700	0.01
200,000	3.625% Royal Bank of Canada 04/05/2027	198,060	0.06
150,000	5.069% Royal Bank of Canada 23/07/2027	152,329	0.05
225,000	6.000% Royal Bank of Canada 01/11/2027	237,422	0.07
125,000	4.900% Royal Bank of Canada 12/01/2028	127,867	0.04
120,000	4.950% Royal Bank of Canada 01/02/2029	123,662	0.04
270,000	4.969% Royal Bank of Canada 02/08/2030	277,066	0.09
25,000	2.300% Royal Bank of Canada 03/11/2031	21,868	0.01
50,000	3.875% Royal Bank of Canada 04/05/2032	48,273	0.02
120,000	5.000% Royal Bank of Canada 01/02/2033	124,080	0.04
165,000	5.000% Royal Bank of Canada 02/05/2033	170,617	0.05
50,000	1.750% Royalty Pharma PLC 02/09/2027	46,590	0.01
70,000	2.200% Royalty Pharma PLC 02/09/2030	61,298	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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
115,000	5.150% ROYALTY PHARMA PLC 02/09/2029	117,928	0.04
150,000	3.750% RPM International, Inc. 15/03/2027	147,853	0.05
250,000	5.750% RTX Corp. 08/11/2026	257,827	0.08
180,000	3.500% RTX Corp. 15/03/2027	177,307	0.06
130,000	4.125% RTX Corp. 16/11/2028	129,603	0.04
150,000	5.750% RTX Corp. 15/01/2029	158,785	0.05
50,000	2.250% RTX Corp. 01/07/2030	44,887	0.01
25,000	1.900% RTX Corp. 01/09/2031	21,254	0.01
90,000	2.375% RTX Corp. 15/03/2032	78,097	0.02
160,000	5.150% RTX Corp. 27/02/2033	166,254	0.05
75,000	2.900% Ryder System, Inc. 01/12/2026	72,781	0.02
130,000	2.850% Ryder System, Inc. 01/03/2027	125,681	0.04
25,000	5.650% Ryder System, Inc. 01/03/2028	26,053	0.01
275,000	5.250% Ryder System, Inc. 01/06/2028	283,580	0.09
100,000	5.375% Ryder System, Inc. 15/03/2029	103,771	0.03
50,000	5.500% Ryder System, Inc. 01/06/2029	52,173	0.02
125,000	4.750% S&P Global, Inc. 01/08/2028	127,786	0.04
160,000	2.500% S&P Global, Inc. 01/12/2029	147,766	0.05
175,000	1.250% S&P Global, Inc. 15/08/2030	149,201	0.05
150,000	5.250% S&P Global, Inc. 15/09/2033	159,034	0.05
40,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	40,664	0.01
170,000	5.000% Sabine Pass Liquefaction LLC 15/03/2027	172,239	0.05
170,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	169,073	0.05
160,000	5.125% Sabra Health Care LP 15/08/2026	161,045	0.05
365,000	2.850% Safehold GL Holdings LLC 15/01/2032	315,495	0.10
25,000	3.700% Salesforce, Inc. 11/04/2028	24,860	0.01
140,000	1.950% Salesforce, Inc. 15/07/2031	121,514	0.04
150,000	4.950% San Diego Gas & Electric Co. 15/08/2028	154,164	0.05
200,000	3.250% Sands China Ltd. 08/08/2031	175,766	0.05
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

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)		
100,000	5.353% Santander Holdings USA, Inc. 06/09/2030	101,177	0.03
100,000	6.833% Santander U.K. Group Holdings PLC 21/11/2026	102,146	0.03
100,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	95,212	0.03
30,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	29,341	0.01
150,000	4.858% Santander U.K. Group Holdings PLC 11/09/2030	151,284	0.05
100,000	2.896% Santander U.K. Group Holdings PLC 15/03/2032	88,884	0.03
100,000	5.400% Sempra 01/08/2026	101,905	0.03
50,000	3.250% Sempra 15/06/2027	48,683	0.02
100,000	5.500% Sempra 01/08/2033	105,015	0.03
250,000	4.125% Sempra 01/04/2052	238,240	0.07
70,000	1.400% ServiceNow, Inc. 01/09/2030	60,060	0.02
200,000	2.875% Shell International Finance BV 10/05/2026	196,232	0.06
60,000	3.875% Shell International Finance BV 13/11/2028	59,820	0.02
150,000	2.375% Shell International Finance BV 07/11/2029	138,679	0.04
220,000	2.750% Shell International Finance BV 06/04/2030	204,820	0.06
75,000	3.950% Sherwin-Williams Co. 15/01/2026	74,536	0.02
50,000	3.450% Sherwin-Williams Co. 01/06/2027	49,185	0.02
100,000	4.550% Sherwin-Williams Co. 01/03/2028	101,231	0.03
150,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	147,669	0.05
100,000	2.600% Sierra Pacific Power Co. 01/05/2026	97,525	0.03
45,000	3.300% Simon Property Group LP 15/01/2026	44,479	0.01
125,000	1.375% Simon Property Group LP 15/01/2027	117,610	0.04
50,000	1.750% Simon Property Group LP 01/02/2028	46,306	0.01
180,000	2.200% Simon Property Group LP 01/02/2031	157,855	0.05
20,000	2.250% Simon Property Group LP 15/01/2032	17,228	0.01
110,000	5.500% Simon Property Group LP 08/03/2033	116,184	0.04
200,000	6.250% Simon Property Group LP 15/01/2034	221,306	0.07
175,000	7.000% SiriusPoint Ltd. 05/04/2029	183,641	0.06
70,000	6.950% Sixth Street Specialty Lending, Inc. 14/08/2028	73,818	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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
90,000	1.800% Skyworks Solutions, Inc. 01/06/2026	86,054	0.03
275,000	5.150% Smith & Nephew PLC 20/03/2027	279,812	0.09
75,000	2.032% Smith & Nephew PLC 14/10/2030	65,174	0.02
5,000	5.400% Smith & Nephew PLC 20/03/2034	5,199	0.00
50,000	5.450% Solventum Corp. 25/02/2027	51,037	0.02
75,000	5.400% Solventum Corp. 01/03/2029	77,159	0.02
180,000	5.600% Solventum Corp. 23/03/2034	186,451	0.06
25,000	4.600% Sonoco Products Co. 01/09/2029	24,905	0.01
50,000	3.125% Sonoco Products Co. 01/05/2030	46,590	0.01
60,000	5.000% Sonoco Products Co. 01/09/2034	59,251	0.02
430,000	5.026% South Bow USA Infrastructure Holdings LLC 01/10/2029	431,354	0.13
215,000	1.200% Southern California Edison Co. 01/02/2026	206,136	0.06
150,000	4.900% Southern California Edison Co. 01/06/2026	151,474	0.05
100,000	4.875% Southern California Edison Co. 01/02/2027	101,598	0.03
25,000	4.700% Southern California Edison Co. 01/06/2027	25,348	0.01
50,000	5.850% Southern California Edison Co. 01/11/2027	52,533	0.02
45,000	3.650% Southern California Edison Co. 01/03/2028	44,084	0.01
15,000	5.300% Southern California Edison Co. 01/03/2028	15,513	0.00
50,000	5.650% Southern California Edison Co. 01/10/2028	52,575	0.02
60,000	4.200% Southern California Edison Co. 01/03/2029	59,773	0.02
165,000	5.450% Southern California Edison Co. 01/06/2031	174,539	0.05
50,000	5.950% Southern California Edison Co. 01/11/2032	54,422	0.02
40,000	2.950% Southern California Gas Co. 15/04/2027	38,929	0.01
158,000	3.250% Southern Co. 01/07/2026	155,365	0.05
100,000	1.750% Southern Co. 15/03/2028	91,758	0.03
100,000	4.850% Southern Co. 15/06/2028	102,436	0.03
50,000	5.500% Southern Co. 15/03/2029	52,466	0.02
115,000	5.700% Southern Co. 15/10/2032	123,290	0.04
70,000	4.000% Southern Co. 15/01/2051	69,061	0.02
120,000	3.750% Southern Co. 15/09/2051	116,191	0.04
15,000	5.750% Southern Co. Gas Capital Corp. 15/09/2033	16,112	0.00
150,000	4.950% Southern Co. Gas Capital Corp. 15/09/2034	151,666	0.05

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)		
100,000	5.125% Southwest Airlines Co. 15/06/2027	101,718	0.03
65,000	5.450% Southwest Gas Corp. 23/03/2028	67,052	0.02
150,000	3.700% Southwest Gas Corp. 01/04/2028	146,404	0.05
75,000	4.050% Southwest Gas Corp. 15/03/2032	71,344	0.02
130,000	1.650% Southwestern Electric Power Co. 15/03/2026	125,382	0.04
100,000	4.100% Southwestern Electric Power Co. 15/09/2028	99,179	0.03
100,000	4.800% Spire Missouri, Inc. 15/02/2033	101,417	0.03
100,000	8.750% Sprint Capital Corp. 15/03/2032	124,235	0.04
185,000	7.625% Sprint LLC 01/03/2026	190,966	0.06
100,000	3.400% Stanley Black & Decker, Inc. 01/03/2026	98,684	0.03
80,000	6.272% Stanley Black & Decker, Inc. 06/03/2026	79,946	0.02
50,000	6.000% Stanley Black & Decker, Inc. 06/03/2028	52,684	0.02
200,000	2.450% Starbucks Corp. 15/06/2026	194,604	0.06
150,000	4.850% Starbucks Corp. 08/02/2027	152,401	0.05
30,000	4.000% Starbucks Corp. 15/11/2028	29,885	0.01
100,000	3.550% Starbucks Corp. 15/08/2029	97,518	0.03
70,000	3.000% Starbucks Corp. 14/02/2032	63,745	0.02
70,000	4.800% Starbucks Corp. 15/02/2033	71,641	0.02
100,000	5.000% Starbucks Corp. 15/02/2034	102,867	0.03
20,000	3.375% Stryker Corp. 01/11/2025	19,817	0.01
20,000	3.500% Stryker Corp. 15/03/2026	19,797	0.01
60,000	3.650% Stryker Corp. 07/03/2028	59,127	0.02
145,000	4.850% Stryker Corp. 08/12/2028	148,695	0.05
100,000	4.250% Stryker Corp. 11/09/2029	100,259	0.03
150,000	0.948% Sumitomo Mitsui Financial Group, Inc. 12/01/2026	143,658	0.04
150,000	5.464% Sumitomo Mitsui Financial Group, Inc. 13/01/2026	152,062	0.05
250,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	243,272	0.08
100,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	94,772	0.03
100,000	2.174% Sumitomo Mitsui Financial Group, Inc. 14/01/2027	95,496	0.03
175,000	3.352% Sumitomo Mitsui Financial Group, Inc. 18/10/2027	170,765	0.05
215,000	5.520% Sumitomo Mitsui Financial Group, Inc. 13/01/2028	222,850	0.07
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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
150,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	136,764	0.04
100,000	2.472% Sumitomo Mitsui Financial Group, Inc. 14/01/2029	92,656	0.03
50,000	3.040% Sumitomo Mitsui Financial Group, Inc. 16/07/2029	47,073	0.01
100,000	3.202% Sumitomo Mitsui Financial Group, Inc. 17/09/2029	94,360	0.03
175,000	5.710% Sumitomo Mitsui Financial Group, Inc. 13/01/2030	185,302	0.06
100,000	2.750% Sumitomo Mitsui Financial Group, Inc. 15/01/2030	91,868	0.03
30,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	26,450	0.01
50,000	5.852% Sumitomo Mitsui Financial Group, Inc. 13/07/2030	53,428	0.02
100,000	2.142% Sumitomo Mitsui Financial Group, Inc. 23/09/2030	87,579	0.03
150,000	1.710% Sumitomo Mitsui Financial Group, Inc. 12/01/2031	126,657	0.04
50,000	2.222% Sumitomo Mitsui Financial Group, Inc. 17/09/2031	43,058	0.01
150,000	5.776% Sumitomo Mitsui Financial Group, Inc. 13/07/2033	161,560	0.05
50,000	5.808% Sumitomo Mitsui Financial Group, Inc. 14/09/2033	54,124	0.02
60,000	2.700% Sun Communities Operating LP 15/07/2031	52,405	0.02
50,000	4.200% Sun Communities Operating LP 15/04/2032	47,213	0.01
25,000	5.700% Sun Communities Operating LP 15/01/2033	25,795	0.01
140,000	7.150% Suncor Energy, Inc. 01/02/2032	158,054	0.05
50,000	2.294% Sutter Health 15/08/2030	44,764	0.01
50,000	2.500% Suzano Austria GmbH 15/09/2028	45,767	0.01
280,000	3.125% Suzano Austria GmbH 15/01/2032	243,502	0.08
205,000	5.500% Suzano International Finance BV 17/01/2027	208,409	0.07
10,000	3.700% Synchrony Financial 04/08/2026	9,815	0.00
50,000	5.150% Synchrony Financial 19/03/2029	49,941	0.02
35,000	5.935% Synchrony Financial 02/08/2030	35,979	0.01
320,000	2.875% Synchrony Financial 28/10/2031	272,019	0.09
120,000	5.625% Synovus Bank 15/02/2028	120,626	0.04
100,000	5.750% Sysco Corp. 17/01/2029	105,692	0.03
100,000	2.400% Sysco Corp. 15/02/2030	90,661	0.03
40,000	5.950% Sysco Corp. 01/04/2030	42,952	0.01
20,000	2.450% Sysco Corp. 14/12/2031	17,437	0.01
60,000	5.000% Takeda Pharmaceutical Co. Ltd. 26/11/2028	61,512	0.02
200,000	5.300% Takeda Pharmaceutical Co. Ltd. 05/07/2034	208,662	0.07
150,000	5.000% Take-Two Interactive Software, Inc. 28/03/2026	151,453	0.05
75,000	4.950% Take-Two Interactive Software, Inc. 28/03/2028	76,505	0.02
40,000	5.400% Take-Two Interactive Software, Inc. 12/06/2029	41,460	0.01
100,000	4.900% Tampa Electric Co. 01/03/2029	102,491	0.03
100,000	2.750% Tanger Properties LP 01/09/2031	86,116	0.03
140,000	7.050% Tapestry, Inc. 27/11/2025	142,859	0.04
125,000	7.350% Tapestry, Inc. 27/11/2028	131,356	0.04
100,000	7.850% Tapestry, Inc. 27/11/2033	108,213	0.03
20,000	5.200% Targa Resources Corp. 01/07/2027	20,454	0.01
200,000	4.200% Targa Resources Corp. 01/02/2033	189,320	0.06
100,000	6.125% Targa Resources Corp. 15/03/2033	107,382	0.03
75,000	6.500% Targa Resources Corp. 30/03/2034	82,960	0.03
80,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	82,000	0.03
100,000	5.500% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/03/2030	101,892	0.03
215,000	4.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/02/2031	213,394	0.07
120,000	4.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2032	112,795	0.04
100,000	1.950% Target Corp. 15/01/2027	96,047	0.03
100,000	2.350% Target Corp. 15/02/2030	91,827	0.03
135,000	2.650% Target Corp. 15/09/2030	125,541	0.04
10,000	4.400% Target Corp. 15/01/2033	10,082	0.00
90,000	4.500% Target Corp. 15/09/2034	90,118	0.03
210,000	3.900% TC PipeLines LP 25/05/2027	206,688	0.06
32,000	7.125% TCI Communications, Inc. 15/02/2028	34,912	0.01
40,000	6.100% TD SYNNEX Corp. 12/04/2034	42,383	0.01
100,000	2.500% Teledyne FLIR LLC 01/08/2030	89,383	0.03
50,000	2.750% Teledyne Technologies, Inc. 01/04/2031	44,960	0.01
100,000	8.250% Telefonica Europe BV 15/09/2030	117,781	0.04
50,000	3.400% TELUS Corp. 13/05/2032	45,754	0.01
100,000	2.000% Tencent Music Entertainment Group 03/09/2030	86,937	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)		
15,000	4.600% Texas Instruments, Inc. 15/02/2028	15,317	0.00
45,000	4.600% Texas Instruments, Inc. 08/02/2029	46,175	0.01
365,000	2.250% Texas Instruments, Inc. 04/09/2029	336,399	0.11
100,000	1.750% Texas Instruments, Inc. 04/05/2030	88,285	0.03
100,000	4.900% Texas Instruments, Inc. 14/03/2033	104,762	0.03
100,000	4.850% Texas Instruments, Inc. 08/02/2034	103,982	0.03
75,000	4.000% Textron, Inc. 15/03/2026	74,671	0.02
105,000	3.650% Textron, Inc. 15/03/2027	103,371	0.03
150,000	6.100% Textron, Inc. 15/11/2033	162,498	0.05
10,000	1.750% Thermo Fisher Scientific, Inc. 15/10/2028	9,172	0.00
150,000	5.000% Thermo Fisher Scientific, Inc. 31/01/2029	155,475	0.05
30,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	28,013	0.01
100,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	86,586	0.03
25,000	4.950% Thermo Fisher Scientific, Inc. 21/11/2032	26,029	0.01
100,000	5.086% Thermo Fisher Scientific, Inc. 10/08/2033	104,543	0.03
240,000	5.200% Thermo Fisher Scientific, Inc. 31/01/2034	253,272	0.08
150,000	8.375% Time Warner Cable Enterprises LLC 15/07/2033	172,182	0.05
65,000	2.250% TJX Cos., Inc. 15/09/2026	62,977	0.02
50,000	1.600% TJX Cos., Inc. 15/05/2031	42,367	0.01
150,000	2.250% T-Mobile USA, Inc. 15/02/2026	145,837	0.05
25,000	2.625% T-Mobile USA, Inc. 15/04/2026	24,366	0.01
300,000	3.750% T-Mobile USA, Inc. 15/04/2027	296,358	0.09
320,000	5.375% T-Mobile USA, Inc. 15/04/2027	322,733	0.10
50,000	4.750% T-Mobile USA, Inc. 01/02/2028	50,085	0.02
50,000	2.050% T-Mobile USA, Inc. 15/02/2028	46,555	0.01
50,000	4.950% T-Mobile USA, Inc. 15/03/2028	51,144	0.02
70,000	4.850% T-Mobile USA, Inc. 15/01/2029	71,480	0.02
133,000	2.625% T-Mobile USA, Inc. 15/02/2029	123,969	0.04
100,000	2.400% T-Mobile USA, Inc. 15/03/2029	92,175	0.03
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

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)		
60,000	2.250% T-Mobile USA, Inc. 15/11/2031	51,757	0.02
60,000	2.700% T-Mobile USA, Inc. 15/03/2032	52,894	0.02
50,000	5.200% T-Mobile USA, Inc. 15/01/2033	51,772	0.02
25,000	5.050% T-Mobile USA, Inc. 15/07/2033	25,625	0.01
140,000	5.150% T-Mobile USA, Inc. 15/04/2034	144,175	0.05
50,000	4.875% Toll Brothers Finance Corp. 15/11/2025	50,008	0.02
70,000	4.875% Toll Brothers Finance Corp. 15/03/2027	70,443	0.02
220,000	4.350% Toll Brothers Finance Corp. 15/02/2028	218,891	0.07
100,000	0.750% Toronto-Dominion Bank 06/01/2026	95,834	0.03
175,000	5.532% Toronto-Dominion Bank 17/07/2026	179,455	0.06
195,000	4.108% Toronto-Dominion Bank 08/06/2027	194,973	0.06
50,000	4.693% Toronto-Dominion Bank 15/09/2027	50,798	0.02
160,000	5.156% Toronto-Dominion Bank 10/01/2028	164,789	0.05
100,000	4.994% Toronto-Dominion Bank 05/04/2029	103,054	0.03
170,000	2.000% Toronto-Dominion Bank 10/09/2031	147,268	0.05
348,000	3.625% Toronto-Dominion Bank 15/09/2031	341,562	0.11
15,000	3.200% Toronto-Dominion Bank 10/03/2032	13,733	0.00
225,000	4.456% Toronto-Dominion Bank 08/06/2032	223,515	0.07
130,000	8.125% Tosco Corp. 15/02/2030	154,331	0.05
225,000	3.455% TotalEnergies Capital International SA 19/02/2029	219,805	0.07
125,000	5.150% TotalEnergies Capital SA 05/04/2034	130,062	0.04
50,000	4.724% TotalEnergies Capital SA 10/09/2034	50,285	0.02
90,000	5.118% Toyota Motor Corp. 13/07/2028	93,467	0.03
10,000	3.669% Toyota Motor Corp. 20/07/2028	9,912	0.00
90,000	2.760% Toyota Motor Corp. 02/07/2029	85,223	0.03
175,000	0.800% Toyota Motor Credit Corp. 16/10/2025	169,006	0.05
100,000	5.400% Toyota Motor Credit Corp. 10/11/2025	101,369	0.03
130,000	1.125% Toyota Motor Credit Corp. 18/06/2026	123,926	0.04
325,000	5.000% Toyota Motor Credit Corp. 14/08/2026	331,058	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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
50,000	1.900% Toyota Motor Credit Corp. 13/01/2027	47,764	0.01
275,000	5.000% Toyota Motor Credit Corp. 19/03/2027	281,858	0.09
25,000	3.050% Toyota Motor Credit Corp. 22/03/2027	24,503	0.01
25,000	4.550% Toyota Motor Credit Corp. 20/09/2027	25,402	0.01
50,000	5.450% Toyota Motor Credit Corp. 10/11/2027	52,091	0.02
20,000	3.050% Toyota Motor Credit Corp. 11/01/2028	19,398	0.01
150,000	4.625% Toyota Motor Credit Corp. 12/01/2028	152,763	0.05
200,000	1.900% Toyota Motor Credit Corp. 06/04/2028	186,116	0.06
140,000	3.650% Toyota Motor Credit Corp. 08/01/2029	137,844	0.04
100,000	5.050% Toyota Motor Credit Corp. 16/05/2029	103,758	0.03
45,000	4.550% Toyota Motor Credit Corp. 09/08/2029	45,700	0.01
50,000	3.375% Toyota Motor Credit Corp. 01/04/2030	47,945	0.01
50,000	4.550% Toyota Motor Credit Corp. 17/05/2030	50,835	0.02
100,000	5.550% Toyota Motor Credit Corp. 20/11/2030	106,890	0.03
80,000	1.900% Toyota Motor Credit Corp. 12/09/2031	68,381	0.02
35,000	4.700% Toyota Motor Credit Corp. 12/01/2033	35,676	0.01
150,000	5.875% TPG Operating Group II LP 05/03/2034	160,044	0.05
15,000	5.250% Tractor Supply Co. 15/05/2033	15,614	0.00
100,000	3.500% Trane Technologies Financing Ltd. 21/03/2026	98,922	0.03
5,000	3.800% Trane Technologies Financing Ltd. 21/03/2029	4,923	0.00
50,000	5.250% Trane Technologies Financing Ltd. 03/03/2033	52,546	0.02
50,000	5.100% Trane Technologies Financing Ltd. 13/06/2034	52,074	0.02
50,000	3.750% Trane Technologies Global Holding Co. Ltd. 21/08/2028	49,316	0.02
50,000	4.875% TransCanada PipeLines Ltd. 15/01/2026	50,215	0.02
50,000	6.203% TransCanada PipeLines Ltd. 09/03/2026	50,026	0.02
205,000	2.500% TransCanada PipeLines Ltd. 12/10/2031	181,380	0.06

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)		
200,000	4.625% TransCanada PipeLines Ltd. 01/03/2034	197,240	0.06
145,000	7.850% Transcontinental Gas Pipe Line Co. LLC 01/02/2026	149,972	0.05
200,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	187,338	0.06
50,000	6.375% Travelers Property Casualty Corp. 15/03/2033	56,786	0.02
10,000	4.900% Trimble, Inc. 15/06/2028	10,146	0.00
125,000	6.100% Trimble, Inc. 15/03/2033	134,970	0.04
200,000	2.250% Truist Bank 11/03/2030	176,272	0.06
285,000	5.900% Truist Financial Corp. 28/10/2026	288,716	0.09
190,000	6.047% Truist Financial Corp. 08/06/2027	194,989	0.06
215,000	4.123% Truist Financial Corp. 06/06/2028	213,482	0.07
150,000	3.875% Truist Financial Corp. 19/03/2029	146,344	0.05
25,000	7.161% Truist Financial Corp. 30/10/2029	27,418	0.01
85,000	5.435% Truist Financial Corp. 24/01/2030	87,991	0.03
200,000	5.153% Truist Financial Corp. 05/08/2032	204,770	0.06
50,000	4.916% Truist Financial Corp. 28/07/2033	49,026	0.02
90,000	5.122% Truist Financial Corp. 26/01/2034	90,982	0.03
130,000	5.711% Truist Financial Corp. 24/01/2035	136,990	0.04
190,000	1.750% TSMC Arizona Corp. 25/10/2026	180,620	0.06
30,000	4.125% TSMC Arizona Corp. 22/04/2029	29,974	0.01
215,000	2.500% TSMC Arizona Corp. 25/10/2031	189,785	0.06
200,000	4.250% TSMC Arizona Corp. 22/04/2032	198,878	0.06
25,000	1.500% Tucson Electric Power Co. 01/08/2030	21,348	0.01
75,000	3.000% TWDC Enterprises 18 Corp. 13/02/2026	73,901	0.02
175,000	3.700% Tyco Electronics Group SA 15/02/2026	173,722	0.05
170,000	4.350% Tyson Foods, Inc. 01/03/2029	169,264	0.05
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
	Transferable Securities - 98.94% (March 2024: 98.84%) (continued)		
	Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)		
	United States Dollar - 98.94% (continued)		
90,000	5.678% U.S. Bancorp 23/01/2035	95,400	0.03
175,000	2.491% U.S. Bancorp 03/11/2036	147,709	0.05
40,000	4.300% Uber Technologies, Inc. 15/01/2030	39,883	0.01
50,000	4.800% Uber Technologies, Inc. 15/09/2034	50,005	0.02
100,000	1.250% UBS AG 01/06/2026	95,342	0.03
100,000	1.250% UBS AG 07/08/2026	94,927	0.03
250,000	7.500% UBS AG 15/02/2028	274,557	0.09
50,000	5.650% UBS AG 11/09/2028	52,460	0.02
25,000	4.400% UDR, Inc. 26/01/2029	24,911	0.01
25,000	3.000% UDR, Inc. 15/08/2031	22,774	0.01
100,000	2.000% Unilever Capital Corp. 28/07/2026	96,811	0.03
100,000	2.900% Unilever Capital Corp. 05/05/2027	97,591	0.03
100,000	3.500% Unilever Capital Corp. 22/03/2028	98,451	0.03
100,000	2.125% Unilever Capital Corp. 06/09/2029	91,353	0.03
100,000	5.000% Unilever Capital Corp. 08/12/2033	105,144	0.03
110,000	4.625% Unilever Capital Corp. 12/08/2034	111,501	0.03
50,000	2.950% Union Electric Co. 15/03/2030	46,760	0.01
50,000	2.150% Union Electric Co. 15/03/2032	42,830	0.01
50,000	5.200% Union Electric Co. 01/04/2034	52,280	0.02
100,000	4.750% Union Pacific Corp. 21/02/2026	100,783	0.03
40,000	2.750% Union Pacific Corp. 01/03/2026	39,262	0.01
50,000	3.000% Union Pacific Corp. 15/04/2027	48,824	0.02
70,000	3.700% Union Pacific Corp. 01/03/2029	69,215	0.02
100,000	2.400% Union Pacific Corp. 05/02/2030	91,788	0.03
100,000	2.375% Union Pacific Corp. 20/05/2031	89,692	0.03
50,000	2.800% Union Pacific Corp. 14/02/2032	45,485	0.01
63,548	4.000% United Airlines Pass-Through Trust 11/10/2027	62,379	0.02
32,442	3.750% United Airlines Pass-Through Trust 03/03/2028	31,717	0.01
25,147	5.875% United Airlines Pass-Through Trust 15/04/2029	25,680	0.01
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
185,000	5.150% United Parcel Service, Inc. 22/05/2034	194,396	0.06
25,000	5.150% UnitedHealth Group, Inc. 15/10/2025	25,258	0.01
150,000	1.250% UnitedHealth Group, Inc. 15/01/2026	144,778	0.05
25,000	3.450% UnitedHealth Group, Inc. 15/01/2027	24,744	0.01
360,000	3.375% UnitedHealth Group, Inc. 15/04/2027	355,194	0.11
70,000	5.250% UnitedHealth Group, Inc. 15/02/2028	72,810	0.02
165,000	3.875% UnitedHealth Group, Inc. 15/12/2028	163,977	0.05
65,000	4.700% UnitedHealth Group, Inc. 15/04/2029	66,630	0.02
100,000	4.800% UnitedHealth Group, Inc. 15/01/2030	102,972	0.03
100,000	4.950% UnitedHealth Group, Inc. 15/01/2032	103,339	0.03
90,000	4.200% UnitedHealth Group, Inc. 15/05/2032	89,278	0.03
100,000	5.350% UnitedHealth Group, Inc. 15/02/2033	106,141	0.03
200,000	4.500% UnitedHealth Group, Inc. 15/04/2033	200,884	0.06
150,000	5.000% UnitedHealth Group, Inc. 15/04/2034	154,815	0.05
390,000	5.150% UnitedHealth Group, Inc. 15/07/2034	406,914	0.13
100,000	1.650% Universal Health Services, Inc. 01/09/2026	94,705	0.03
70,000	4.625% Universal Health Services, Inc. 15/10/2029	69,644	0.02
140,000	2.650% Universal Health Services, Inc. 15/10/2030	124,947	0.04
100,000	5.035% UPMC 15/05/2033	102,171	0.03
100,000	3.950% Utah Acquisition Sub, Inc. 15/06/2026	98,998	0.03
40,000	3.750% Vale Overseas Ltd. 08/07/2030	38,125	0.01
40,000	6.125% Vale Overseas Ltd. 12/06/2033	42,344	0.01
50,000	4.000% Valero Energy Corp. 01/04/2029	49,350	0.02
130,000	2.800% Valero Energy Corp. 01/12/2031	114,525	0.04
50,000	4.500% Valero Energy Partners LP 15/03/2028	50,135	0.02
50,000	4.125% Ventas Realty LP 15/01/2026	49,765	0.02
100,000	4.400% Ventas Realty LP 15/01/2029	99,699	0.03
100,000	3.000% Ventas Realty LP 15/01/2030	92,697	0.03
80,000	4.750% Ventas Realty LP 15/11/2030	80,734	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)		
50,000	2.500% Ventas Realty LP 01/09/2031	43,402	0.01
200,000	5.500% Veralto Corp. 18/09/2026	204,374	0.06
102,000	0.850% Verizon Communications, Inc. 20/11/2025	98,044	0.03
226,000	1.450% Verizon Communications, Inc. 20/03/2026	216,809	0.07
100,000	2.625% Verizon Communications, Inc. 15/08/2026	97,238	0.03
290,000	4.125% Verizon Communications, Inc. 16/03/2027	289,501	0.09
50,000	3.000% Verizon Communications, Inc. 22/03/2027	48,743	0.02
100,000	2.100% Verizon Communications, Inc. 22/03/2028	93,292	0.03
335,000	4.329% Verizon Communications, Inc. 21/09/2028	336,518	0.11
80,000	3.875% Verizon Communications, Inc. 08/02/2029	78,906	0.02
160,000	4.016% Verizon Communications, Inc. 03/12/2029	157,611	0.05
150,000	3.150% Verizon Communications, Inc. 22/03/2030	141,379	0.04
50,000	1.750% Verizon Communications, Inc. 20/01/2031	42,642	0.01
305,000	2.550% Verizon Communications, Inc. 21/03/2031	272,444	0.09
200,000	2.355% Verizon Communications, Inc. 15/03/2032	172,274	0.05
180,000	5.050% Verizon Communications, Inc. 09/05/2033	185,760	0.06
150,000	4.500% Verizon Communications, Inc. 10/08/2033	148,081	0.05
70,000	2.700% Viatris, Inc. 22/06/2030	62,195	0.02
80,000	4.750% VICI Properties LP 15/02/2028	80,339	0.03
40,000	4.950% VICI Properties LP 15/02/2030	40,242	0.01
225,000	5.125% VICI Properties LP 15/05/2032	226,125	0.07
100,000	3.500% Virginia Electric & Power Co. 15/03/2027	98,759	0.03
50,000	2.875% Virginia Electric & Power Co. 15/07/2029	47,048	0.01
50,000	5.000% Virginia Electric & Power Co. 01/04/2033	51,258	0.02
25,000	5.300% Virginia Electric & Power Co. 15/08/2033	26,080	0.01
145,000	5.000% Virginia Electric & Power Co. 15/01/2034	148,618	0.05
325,000	5.050% Virginia Electric & Power Co. 15/08/2034	333,811	0.10
167,000	3.150% Visa, Inc. 14/12/2025	165,201	0.05
100,000	1.900% Visa, Inc. 15/04/2027	95,525	0.03

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)		
50,000	2.750% Visa, Inc. 15/09/2027	48,602	0.02
15,000	2.050% Visa, Inc. 15/04/2030	13,580	0.00
50,000	1.100% Visa, Inc. 15/02/2031	41,902	0.01
10,000	1.400% VMware LLC 15/08/2026	9,481	0.00
175,000	4.650% VMware LLC 15/05/2027	176,260	0.06
100,000	3.900% VMware LLC 21/08/2027	98,967	0.03
15,000	1.800% VMware LLC 15/08/2028	13,643	0.00
161,000	4.700% VMware LLC 15/05/2030	162,270	0.05
225,000	2.200% VMware LLC 15/08/2031	193,293	0.06
50,000	2.400% Vontier Corp. 01/04/2028	45,991	0.01
100,000	2.950% Vontier Corp. 01/04/2031	87,106	0.03
100,000	4.000% Walmart, Inc. 15/04/2026	100,291	0.03
100,000	1.050% Walmart, Inc. 17/09/2026	95,014	0.03
50,000	3.950% Walmart, Inc. 09/09/2027	50,355	0.02
30,000	3.900% Walmart, Inc. 15/04/2028	30,138	0.01
40,000	3.700% Walmart, Inc. 26/06/2028	39,987	0.01
20,000	3.250% Walmart, Inc. 08/07/2029	19,657	0.01
50,000	7.550% Walmart, Inc. 15/02/2030	59,233	0.02
125,000	4.000% Walmart, Inc. 15/04/2030	126,440	0.04
175,000	4.150% Walmart, Inc. 09/09/2032	177,039	0.06
135,000	4.100% Walmart, Inc. 15/04/2033	135,404	0.04
50,000	3.700% Walt Disney Co. 23/03/2027	49,798	0.02
203,000	2.200% Walt Disney Co. 13/01/2028	192,673	0.06
450,000	2.000% Walt Disney Co. 01/09/2029	409,149	0.13
50,000	3.800% Walt Disney Co. 22/03/2030	49,188	0.02
150,000	2.650% Walt Disney Co. 13/01/2031	136,914	0.04
100,000	6.412% Warnermedia Holdings, Inc. 15/03/2026	100,010	0.03
150,000	3.755% Warnermedia Holdings, Inc. 15/03/2027	145,041	0.05
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

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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)		
15,000	4.750% WEC Energy Group, Inc. 15/01/2028	15,240	0.00
30,000	2.200% WEC Energy Group, Inc. 15/12/2028	27,686	0.01
70,000	6.000% Wells Fargo & Co. 28/10/2025	69,897	0.02
160,000	3.000% Wells Fargo & Co. 22/04/2026	157,174	0.05
100,000	4.100% Wells Fargo & Co. 03/06/2026	99,648	0.03
200,000	3.000% Wells Fargo & Co. 23/10/2026	195,456	0.06
250,000	3.196% Wells Fargo & Co. 17/06/2027	245,275	0.08
190,000	4.300% Wells Fargo & Co. 22/07/2027	190,319	0.06
360,000	3.526% Wells Fargo & Co. 24/03/2028	353,207	0.11
275,000	5.707% Wells Fargo & Co. 22/04/2028	284,014	0.09
277,000	3.584% Wells Fargo & Co. 22/05/2028	271,646	0.08
320,000	2.393% Wells Fargo & Co. 02/06/2028	304,256	0.10
295,000	4.808% Wells Fargo & Co. 25/07/2028	298,404	0.09
140,000	4.150% Wells Fargo & Co. 24/01/2029	139,486	0.04
340,000	5.574% Wells Fargo & Co. 25/07/2029	353,702	0.11
190,000	6.303% Wells Fargo & Co. 23/10/2029	203,169	0.06
235,000	5.198% Wells Fargo & Co. 23/01/2030	242,264	0.08
90,000	2.879% Wells Fargo & Co. 30/10/2030	83,485	0.03
290,000	2.572% Wells Fargo & Co. 11/02/2031	263,363	0.08
230,000	4.478% Wells Fargo & Co. 04/04/2031	230,343	0.07
330,000	3.350% Wells Fargo & Co. 02/03/2033	301,755	0.09
225,000	4.897% Wells Fargo & Co. 25/07/2033	227,610	0.07
90,000	5.389% Wells Fargo & Co. 24/04/2034	93,361	0.03
245,000	5.557% Wells Fargo & Co. 25/07/2034	257,027	0.08
275,000	6.491% Wells Fargo & Co. 23/10/2034	307,414	0.10
85,000	5.499% Wells Fargo & Co. 23/01/2035	89,121	0.03
150,000	4.811% Wells Fargo Bank NA 15/01/2026	151,126	0.05
200,000	5.254% Wells Fargo Bank NA 11/12/2026	204,986	0.06
15,000	4.250% Welltower OP LLC 15/04/2028	15,011	0.00
125,000	2.050% Welltower OP LLC 15/01/2029	113,986	0.04
150,000	4.125% Welltower OP LLC 15/03/2029	148,920	0.05
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

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)		
200,000	5.611% Westinghouse Air Brake Technologies Corp. 11/03/2034	211,300	0.07
250,000	3.600% Westlake Corp. 15/08/2026	246,600	0.08
225,000	5.512% Westpac Banking Corp. 17/11/2025	228,357	0.07
205,000	1.150% Westpac Banking Corp. 03/06/2026	195,408	0.06
50,000	2.700% Westpac Banking Corp. 19/08/2026	48,871	0.02
120,000	4.043% Westpac Banking Corp. 26/08/2027	120,254	0.04
50,000	3.400% Westpac Banking Corp. 25/01/2028	48,997	0.02
150,000	5.535% Westpac Banking Corp. 17/11/2028	158,484	0.05
136,000	1.953% Westpac Banking Corp. 20/11/2028	125,170	0.04
100,000	5.050% Westpac Banking Corp. 16/04/2029	103,897	0.03
260,000	2.150% Westpac Banking Corp. 03/06/2031	228,231	0.07
165,000	4.322% Westpac Banking Corp. 23/11/2031	163,814	0.05
100,000	6.820% Westpac Banking Corp. 17/11/2033	113,131	0.04
120,000	4.110% Westpac Banking Corp. 24/07/2034	115,988	0.04
90,000	2.668% Westpac Banking Corp. 15/11/2035	78,508	0.02
100,000	7.950% WestRock MWV LLC 15/02/2031	117,323	0.04
200,000	3.375% Weyerhaeuser Co. 09/03/2033	182,488	0.06
100,000	2.400% Whirlpool Corp. 15/05/2031	85,616	0.03
65,000	4.700% Whirlpool Corp. 14/05/2032	64,384	0.02
40,000	5.750% Whirlpool Corp. 01/03/2034	41,000	0.01
110,000	3.750% Williams Cos., Inc. 15/06/2027	108,398	0.03
300,000	4.900% Williams Cos., Inc. 15/03/2029	304,890	0.10
50,000	3.500% Williams Cos., Inc. 15/11/2030	47,256	0.01
100,000	2.600% Williams Cos., Inc. 15/03/2031	88,379	0.03
110,000	4.650% Williams Cos., Inc. 15/08/2032	109,256	0.03
80,000	5.650% Williams Cos., Inc. 15/03/2033	83,812	0.03
50,000	5.150% Williams Cos., Inc. 15/03/2034	50,561	0.02
155,000	4.650% Willis North America, Inc. 15/06/2027	156,313	0.05
75,000	4.500% Willis North America, Inc. 15/09/2028	75,040	0.02
60,000	2.950% Willis North America, Inc. 15/09/2029	55,705	0.02
80,000	5.000% Wisconsin Electric Power Co. 15/05/2029	83,046	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.

Analysis of Total Assets	% 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**

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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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.09% (March 2024: 99.19%)		
	Government Bond - 99.09% (March 2024: 99.19%)		
	United States Dollar - 99.09%		
100,000	6.125% U.S. Treasury Bonds 15/11/2027	107,383	0.23
30,000	5.500% U.S. Treasury Bonds 15/08/2028	32,135	0.07
100,000	5.250% U.S. Treasury Bonds 15/11/2028	106,313	0.23
80,000	5.250% U.S. Treasury Bonds 15/02/2029	85,538	0.19
50,000	6.125% U.S. Treasury Bonds 15/08/2029	55,590	0.12
3,000	6.250% U.S. Treasury Bonds 15/05/2030	3,397	0.01
22,000	5.375% U.S. Treasury Bonds 15/02/2031	24,191	0.05
344,000	0.375% U.S. Treasury Notes 30/09/2027	313,040	0.68
274,000	4.125% U.S. Treasury Notes 30/09/2027	278,410	0.61
432,000	0.500% U.S. Treasury Notes 31/10/2027	393,491	0.86
297,000	4.125% U.S. Treasury Notes 31/10/2027	301,733	0.66
494,000	2.250% U.S. Treasury Notes 15/11/2027	474,703	1.04
456,000	0.625% U.S. Treasury Notes 30/11/2027	416,029	0.91
262,000	3.875% U.S. Treasury Notes 30/11/2027	264,293	0.58
366,000	0.625% U.S. Treasury Notes 31/12/2027	333,174	0.73
356,000	3.875% U.S. Treasury Notes 31/12/2027	359,421	0.79
778,000	0.750% U.S. Treasury Notes 31/01/2028	709,439	1.55
460,000	3.500% U.S. Treasury Notes 31/01/2028	458,994	1.00
820,000	2.750% U.S. Treasury Notes 15/02/2028	798,347	1.75
771,000	1.125% U.S. Treasury Notes 29/02/2028	710,705	1.55
377,000	4.000% U.S. Treasury Notes 29/02/2028	382,184	0.84
716,000	1.250% U.S. Treasury Notes 31/03/2028	661,629	1.45
361,000	3.625% U.S. Treasury Notes 31/03/2028	361,761	0.79
774,000	1.250% U.S. Treasury Notes 30/04/2028	713,834	1.56
453,000	3.500% U.S. Treasury Notes 30/04/2028	451,903	0.99
834,000	2.875% U.S. Treasury Notes 15/05/2028	814,062	1.78
747,000	1.250% U.S. Treasury Notes 31/05/2028	687,532	1.50
362,000	3.625% U.S. Treasury Notes 31/05/2028	362,566	0.79
670,000	1.250% U.S. Treasury Notes 30/06/2028	615,562	1.35
362,000	4.000% U.S. Treasury Notes 30/06/2028	367,430	0.80
655,000	1.000% U.S. Treasury Notes 31/07/2028	594,822	1.30
362,000	4.125% U.S. Treasury Notes 31/07/2028	369,099	0.81
872,000	2.875% U.S. Treasury Notes 15/08/2028	849,723	1.86
850,000	1.125% U.S. Treasury Notes 31/08/2028	774,230	1.69
393,000	4.375% U.S. Treasury Notes 31/08/2028	404,360	0.88
748,000	1.250% U.S. Treasury Notes 30/09/2028	683,543	1.49
427,000	4.625% U.S. Treasury Notes 30/09/2028	443,580	0.97
598,000	1.375% U.S. Treasury Notes 31/10/2028	548,245	1.20
451,000	4.875% U.S. Treasury Notes 31/10/2028	473,092	1.03
723,000	3.125% U.S. Treasury Notes 15/11/2028	710,404	1.55
594,000	1.500% U.S. Treasury Notes 30/11/2028	546,526	1.19
480,000	4.375% U.S. Treasury Notes 30/11/2028	494,737	1.08
569,000	1.375% U.S. Treasury Notes 31/12/2028	520,057	1.14
501,000	3.750% U.S. Treasury Notes 31/12/2028	504,405	1.10

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)		
575,000	1.750% U.S. Treasury Notes 31/01/2029	533,088	1.17
529,000	4.000% U.S. Treasury Notes 31/01/2029	538,010	1.18
748,000	2.625% U.S. Treasury Notes 15/02/2029	719,190	1.57
491,000	1.875% U.S. Treasury Notes 28/02/2029	457,129	1.00
564,000	4.250% U.S. Treasury Notes 28/02/2029	579,730	1.27
490,000	2.375% U.S. Treasury Notes 31/03/2029	465,500	1.02
588,000	4.125% U.S. Treasury Notes 31/03/2029	601,460	1.31
560,000	2.875% U.S. Treasury Notes 30/04/2029	543,331	1.19
616,000	4.625% U.S. Treasury Notes 30/04/2029	643,335	1.41
382,000	2.375% U.S. Treasury Notes 15/05/2029	362,512	0.79
285,000	2.750% U.S. Treasury Notes 31/05/2029	274,825	0.60
609,000	4.500% U.S. Treasury Notes 31/05/2029	633,408	1.38
253,000	3.250% U.S. Treasury Notes 30/06/2029	249,343	0.55
607,000	4.250% U.S. Treasury Notes 30/06/2029	624,831	1.37
395,000	2.625% U.S. Treasury Notes 31/07/2029	378,305	0.83
600,000	4.000% U.S. Treasury Notes 31/07/2029	611,437	1.34
317,000	1.625% U.S. Treasury Notes 15/08/2029	289,956	0.63
451,000	3.125% U.S. Treasury Notes 31/08/2029	441,663	0.97
580,000	3.625% U.S. Treasury Notes 31/08/2029	581,812	1.27
187,000	3.875% U.S. Treasury Notes 30/09/2029	189,396	0.41
307,000	4.000% U.S. Treasury Notes 31/10/2029	312,732	0.68
202,000	1.750% U.S. Treasury Notes 15/11/2029	185,067	0.40
234,000	3.875% U.S. Treasury Notes 30/11/2029	237,090	0.52
176,000	3.875% U.S. Treasury Notes 31/12/2029	178,310	0.39
353,000	3.500% U.S. Treasury Notes 31/01/2030	351,290	0.77
598,000	1.500% U.S. Treasury Notes 15/02/2030	536,845	1.17
395,000	4.000% U.S. Treasury Notes 28/02/2030	402,591	0.88
500,000	3.625% U.S. Treasury Notes 31/03/2030	500,391	1.09
501,000	3.500% U.S. Treasury Notes 30/04/2030	498,299	1.09
960,000	0.625% U.S. Treasury Notes 15/05/2030	815,175	1.78
500,000	3.750% U.S. Treasury Notes 31/05/2030	503,359	1.10
498,000	3.750% U.S. Treasury Notes 30/06/2030	501,268	1.10
499,000	4.000% U.S. Treasury Notes 31/07/2030	508,785	1.11
1,195,000	0.625% U.S. Treasury Notes 15/08/2030	1,007,068	2.20
540,000	4.125% U.S. Treasury Notes 31/08/2030	554,175	1.21
540,000	4.625% U.S. Treasury Notes 30/09/2030	568,772	1.24
548,000	4.875% U.S. Treasury Notes 31/10/2030	584,904	1.28
984,000	0.875% U.S. Treasury Notes 15/11/2030	837,553	1.83
621,000	4.375% U.S. Treasury Notes 30/11/2030	646,083	1.41
381,000	3.750% U.S. Treasury Notes 31/12/2030	383,292	0.84
398,000	4.000% U.S. Treasury Notes 31/01/2031	405,867	0.89
960,000	1.125% U.S. Treasury Notes 15/02/2031	825,675	1.80
545,000	4.250% U.S. Treasury Notes 28/02/2031	563,692	1.23

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**

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

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF
Schedule of Investments as at 30 September 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**

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF
Statement of Financial Position as at 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

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

STATE STREET GLOBAL ADVISORS
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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.

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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
	Transferable Securities - 98.91% (March 2024: 98.60%)		
	Government Bond - 98.91% (March 2024: 98.60%)		
	Euro - 98.91%		
403,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	320,381	0.61
756,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	584,040	1.12
712,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	841,306	1.61
745,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	629,406	1.20
451,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	554,387	1.06
536,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	699,110	1.34
95,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	97,098	0.19
508,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	566,715	1.08
754,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	758,230	1.45
775,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	779,565	1.49
979,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	768,074	1.47
1,344,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	722,496	1.39
822,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	421,037	0.81
859,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	743,856	1.43
470,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	474,004	0.91
100,000	4.000% Croatia Government International Bonds 14/06/2035	107,798	0.21
53,000	1.250% Cyprus Government International Bonds 21/01/2040	39,378	0.08
7,000	2.750% Cyprus Government International Bonds 03/05/2049	6,217	0.01
15,000	2.250% Cyprus Government International Bonds 16/04/2050	11,603	0.02
115,000	3.000% Finland Government Bonds 15/09/2034	118,467	0.23
122,000	0.125% Finland Government Bonds 15/04/2036	90,331	0.17
125,000	2.750% Finland Government Bonds 15/04/2038	123,369	0.24
181,000	0.250% Finland Government Bonds 15/09/2040	119,974	0.23
95,000	2.625% Finland Government Bonds 04/07/2042	91,070	0.17
145,000	0.500% Finland Government Bonds 15/04/2043	94,817	0.18
88,000	1.375% Finland Government Bonds 15/04/2047	65,554	0.13

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)		
128,000	0.125% Finland Government Bonds 15/04/2052	61,644	0.12
110,000	2.950% Finland Government Bonds 15/04/2055	108,771	0.21
185,000	3.000% French Republic Government Bonds OAT 25/11/2034	186,249	0.36
845,000	4.750% French Republic Government Bonds OAT 25/04/2035	983,893	1.88
1,158,000	1.250% French Republic Government Bonds OAT 25/05/2036	958,650	1.83
740,000	1.250% French Republic Government Bonds OAT 25/05/2038	584,385	1.12
626,000	4.000% French Republic Government Bonds OAT 25/10/2038	685,508	1.31
885,000	1.750% French Republic Government Bonds OAT 25/06/2039	738,886	1.41
702,000	0.500% French Republic Government Bonds OAT 25/05/2040	468,080	0.90
922,000	4.500% French Republic Government Bonds OAT 25/04/2041	1,067,621	2.04
515,000	2.500% French Republic Government Bonds OAT 25/05/2043	455,373	0.87
560,000	0.500% French Republic Government Bonds OAT 25/06/2044	333,799	0.64
757,000	3.250% French Republic Government Bonds OAT 25/05/2045	745,221	1.43
787,000	2.000% French Republic Government Bonds OAT 25/05/2048	608,288	1.16
190,000	3.000% French Republic Government Bonds OAT 25/06/2049	176,664	0.34
805,000	1.500% French Republic Government Bonds OAT 25/05/2050	540,718	1.03
880,000	0.750% French Republic Government Bonds OAT 25/05/2052	462,044	0.88
787,000	0.750% French Republic Government Bonds OAT 25/05/2053	402,613	0.77
644,000	3.000% French Republic Government Bonds OAT 25/05/2054	581,584	1.11
575,000	4.000% French Republic Government Bonds OAT 25/04/2055	623,886	1.19
355,000	3.250% French Republic Government Bonds OAT 25/05/2055	334,879	0.64
499,000	4.000% French Republic Government Bonds OAT 25/04/2060	546,265	1.05
462,000	1.750% French Republic Government Bonds OAT 25/05/2066	293,425	0.56
286,000	0.500% French Republic Government Bonds OAT 25/05/2072	104,207	0.20
100,000	1.875% Hellenic Republic Government Bonds 04/02/2035	88,364	0.17

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)		
130,000	4.000% Hellenic Republic Government Bonds 30/01/2037	138,987	0.27
100,000	4.375% Hellenic Republic Government Bonds 18/07/2038	109,613	0.21
140,000	4.200% Hellenic Republic Government Bonds 30/01/2042	149,940	0.29
95,000	1.875% Hellenic Republic Government Bonds 24/01/2052	65,762	0.13
70,000	4.125% Hellenic Republic Government Bonds 15/06/2054	72,246	0.14
95,000	2.600% Ireland Government Bonds 18/10/2034	96,066	0.18
122,000	0.400% Ireland Government Bonds 15/05/2035	97,927	0.19
217,000	1.700% Ireland Government Bonds 15/05/2037	195,044	0.37
112,000	0.550% Ireland Government Bonds 22/04/2041	79,560	0.15
75,000	3.000% Ireland Government Bonds 18/10/2043	77,489	0.15
279,000	2.000% Ireland Government Bonds 18/02/2045	243,453	0.47
233,000	1.500% Ireland Government Bonds 15/05/2050	177,909	0.34
185,000	3.850% Italy Buoni Poliennali Del Tesoro 01/02/2035	191,756	0.37
463,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	461,333	0.88
290,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	306,292	0.59
340,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	275,825	0.53
463,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	407,139	0.78
834,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	876,843	1.68
473,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	350,668	0.67
220,000	4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	230,710	0.44
375,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	358,882	0.68
390,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	359,779	0.69
648,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	739,031	1.41
330,000	4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	344,338	0.66
338,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	311,673	0.60
	Transferable Securities - 98.91% (March 2024: 98.60%) (continued)		
	Government Bond - 98.91% (March 2024: 98.60%) (continued)		
	Euro - 98.91% (continued)		
591,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	674,024	1.29
440,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	333,058	0.64
320,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	342,464	0.66
500,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	558,015	1.07
325,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	217,783	0.42
464,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	419,526	0.80
465,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	382,546	0.73
499,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	462,728	0.89
392,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	384,591	0.74
391,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	296,933	0.57
430,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	274,404	0.52
180,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	125,276	0.24
420,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	449,429	0.86
250,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	191,228	0.37
172,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	108,718	0.21
280,000	2.850% Kingdom of Belgium Government Bonds 22/10/2034	282,400	0.54
571,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	683,533	1.31
187,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	157,490	0.30
214,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	187,327	0.36
190,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	183,489	0.35
182,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	120,932	0.23
434,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	495,407	0.95
115,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	118,702	0.23
225,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	241,704	0.46
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
	Transferable Securities - 98.91% (March 2024: 98.60%) (continued)		
	Government Bond - 98.91% (March 2024: 98.60%) (continued)		
	Euro - 98.91% (continued)		
254,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	183,045	0.35
269,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	172,367	0.33
265,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	259,443	0.50
200,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	202,224	0.39
184,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	142,802	0.27
205,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	153,018	0.29
191,500	0.650% Kingdom of Belgium Government Bonds 22/06/2071	81,489	0.16
25,000	2.125% Lithuania Government International Bonds 22/10/2035	22,296	0.04
13,000	2.100% Lithuania Government International Bonds 26/05/2047	9,994	0.02
34,000	1.625% Lithuania Government International Bonds 19/06/2049	23,233	0.04
33,000	0.750% Lithuania Government International Bonds 15/07/2051	17,667	0.03
432,000	4.000% Netherlands Government Bonds 15/01/2037	496,830	0.95
357,000	0.000% Netherlands Government Bonds 15/01/2038	253,024	0.48
339,000	0.500% Netherlands Government Bonds 15/01/2040	248,711	0.48
503,000	3.750% Netherlands Government Bonds 15/01/2042	577,369	1.10
235,000	3.250% Netherlands Government Bonds 15/01/2044	254,947	0.49
483,000	2.750% Netherlands Government Bonds 15/01/2047	489,033	0.94
432,000	0.000% Netherlands Government Bonds 15/01/2052	214,026	0.41
344,000	2.000% Netherlands Government Bonds 15/01/2054	297,226	0.57
115,000	2.875% Portugal Obrigacoes do Tesouro OT 20/10/2034	116,780	0.22
152,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	124,973	0.24
305,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	343,009	0.66
90,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	94,894	0.18
127,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	92,916	0.18
161,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	180,198	0.34

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)		
163,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	95,036	0.18
70,000	3.625% Portugal Obrigacoes do Tesouro OT 12/06/2054	71,968	0.14
223,000	0.250% Republic of Austria Government Bonds 20/10/2036	165,314	0.32
380,000	4.150% Republic of Austria Government Bonds 15/03/2037	432,740	0.83
55,000	3.200% Republic of Austria Government Bonds 15/07/2039	56,869	0.11
204,000	0.000% Republic of Austria Government Bonds 20/10/2040	128,349	0.25
188,000	3.150% Republic of Austria Government Bonds 20/06/2044	192,153	0.37
260,000	1.500% Republic of Austria Government Bonds 20/02/2047	196,703	0.38
195,000	1.850% Republic of Austria Government Bonds 23/05/2049	156,092	0.30
227,000	0.750% Republic of Austria Government Bonds 20/03/2051	135,474	0.26
115,000	3.150% Republic of Austria Government Bonds 20/10/2053	117,007	0.22
127,000	3.800% Republic of Austria Government Bonds 26/01/2062	148,843	0.28
80,000	0.700% Republic of Austria Government Bonds 20/04/2071	37,559	0.07
112,000	1.500% Republic of Austria Government Bonds 02/11/2086	69,515	0.13
130,000	2.100% Republic of Austria Government Bonds 20/09/2117	102,241	0.20
125,000	0.850% Republic of Austria Government Bonds 30/06/2120	58,666	0.11
95,000	3.750% Slovakia Government Bonds 23/02/2035	97,652	0.19
80,000	0.375% Slovakia Government Bonds 21/04/2036	56,136	0.11
28,000	1.875% Slovakia Government Bonds 09/03/2037	23,239	0.04
80,000	4.000% Slovakia Government Bonds 23/02/2043	83,083	0.16
59,000	2.000% Slovakia Government Bonds 17/10/2047	43,295	0.08
20,000	1.000% Slovakia Government Bonds 13/10/2051	11,154	0.02
50,000	2.250% Slovakia Government Bonds 12/06/2068	35,460	0.07
67,000	1.500% Slovenia Government Bonds 25/03/2035	58,388	0.11
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.

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

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

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SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

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

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SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

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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
	Transferable Securities - 98.45% (March 2024: 98.70%)		
	Corporate Bonds - 98.45% (March 2024: 98.70%)		
	United States Dollar - 98.45%		
55,000	3.625% 3M Co. 15/10/2047	43,822	0.05
55,000	4.000% 3M Co. 14/09/2048	48,712	0.05
50,000	3.250% 3M Co. 26/08/2049	37,431	0.04
70,000	4.750% Abbott Laboratories 30/11/2036	71,759	0.08
50,000	6.150% Abbott Laboratories 30/11/2037	57,785	0.06
70,000	5.300% Abbott Laboratories 27/05/2040	75,451	0.08
120,000	4.900% Abbott Laboratories 30/11/2046	122,254	0.13
50,000	4.550% AbbVie, Inc. 15/03/2035	50,018	0.05
120,000	4.500% AbbVie, Inc. 14/05/2035	119,587	0.13
40,000	4.300% AbbVie, Inc. 14/05/2036	38,914	0.04
140,000	4.050% AbbVie, Inc. 21/11/2039	129,317	0.14
30,000	4.625% AbbVie, Inc. 01/10/2042	28,754	0.03
70,000	4.400% AbbVie, Inc. 06/11/2042	65,999	0.07
25,000	5.350% AbbVie, Inc. 15/03/2044	26,381	0.03
50,000	4.850% AbbVie, Inc. 15/06/2044	49,384	0.05
110,000	4.750% AbbVie, Inc. 15/03/2045	107,041	0.11
134,000	4.700% AbbVie, Inc. 14/05/2045	129,551	0.14
75,000	4.450% AbbVie, Inc. 14/05/2046	69,991	0.07
20,000	4.875% AbbVie, Inc. 14/11/2048	19,675	0.02
140,000	4.250% AbbVie, Inc. 21/11/2049	125,283	0.13
105,000	5.400% AbbVie, Inc. 15/03/2054	111,348	0.12
105,000	5.500% AbbVie, Inc. 15/03/2064	112,065	0.12
30,000	5.757% Adventist Health System 01/12/2034	31,235	0.03
55,000	3.630% Adventist Health System 01/03/2049	41,226	0.04
20,000	3.387% Advocate Health & Hospitals Corp. 15/10/2049	15,912	0.02
20,000	3.800% AEP Texas, Inc. 01/10/2047	15,456	0.02
45,000	4.150% AEP Texas, Inc. 01/05/2049	36,527	0.04
90,000	3.450% AEP Texas, Inc. 15/05/2051	64,379	0.07
35,000	5.250% AEP Texas, Inc. 15/05/2052	34,122	0.04
40,000	4.250% AEP Transmission Co. LLC 15/09/2048	34,868	0.04
110,000	3.850% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2041	92,298	0.10
20,000	4.125% Aetna, Inc. 15/11/2042	16,648	0.02
100,000	3.875% Aetna, Inc. 15/08/2047	78,107	0.08
60,000	4.750% Aflac, Inc. 15/01/2049	56,431	0.06
30,000	5.024% AHS Hospital Corp. 01/07/2045	30,303	0.03
50,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	38,342	0.04
55,000	6.125% Alabama Power Co. 15/05/2038	61,363	0.07
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

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)		
70,000	3.700% Alabama Power Co. 01/12/2047	56,687	0.06
20,000	4.300% Alabama Power Co. 15/07/2048	17,744	0.02
40,000	3.450% Alabama Power Co. 01/10/2049	30,716	0.03
10,000	5.450% Albemarle Corp. 01/12/2044	9,482	0.01
50,000	5.650% Albemarle Corp. 01/06/2052	46,738	0.05
30,000	4.750% Alexandria Real Estate Equities, Inc. 15/04/2035	29,619	0.03
75,000	4.850% Alexandria Real Estate Equities, Inc. 15/04/2049	68,554	0.07
80,000	3.550% Alexandria Real Estate Equities, Inc. 15/03/2052	58,686	0.06
30,000	5.625% Alexandria Real Estate Equities, Inc. 15/05/2054	30,688	0.03
50,000	4.000% Alibaba Group Holding Ltd. 06/12/2037	46,091	0.05
30,000	2.700% Alibaba Group Holding Ltd. 09/02/2041	22,212	0.02
30,000	3.150% Alibaba Group Holding Ltd. 09/02/2051	21,471	0.02
90,000	4.400% Alibaba Group Holding Ltd. 06/12/2057	79,514	0.08
80,000	3.250% Alibaba Group Holding Ltd. 09/02/2061	55,178	0.06
30,000	4.900% Alleghany Corp. 15/09/2044	29,443	0.03
50,000	2.902% Allina Health System 15/11/2051	34,120	0.04
78,000	4.500% Allstate Corp. 15/06/2043	71,865	0.08
40,000	4.200% Allstate Corp. 15/12/2046	34,990	0.04
50,000	3.850% Allstate Corp. 10/08/2049	40,959	0.04
40,000	1.900% Alphabet, Inc. 15/08/2040	28,545	0.03
130,000	2.050% Alphabet, Inc. 15/08/2050	80,952	0.09
20,000	2.250% Alphabet, Inc. 15/08/2060	12,272	0.01
55,000	5.800% Altria Group, Inc. 14/02/2039	57,807	0.06
100,000	3.400% Altria Group, Inc. 04/02/2041	77,921	0.08
40,000	4.250% Altria Group, Inc. 09/08/2042	34,355	0.04
10,000	4.500% Altria Group, Inc. 02/05/2043	8,831	0.01
25,000	5.375% Altria Group, Inc. 31/01/2044	25,181	0.03
120,000	3.875% Altria Group, Inc. 16/09/2046	93,648	0.10
85,000	5.950% Altria Group, Inc. 14/02/2049	89,190	0.10
45,000	4.450% Altria Group, Inc. 06/05/2050	37,698	0.04
70,000	4.000% Altria Group, Inc. 04/02/2061	53,371	0.06
190,000	3.875% Amazon.com, Inc. 22/08/2037	178,948	0.19
70,000	2.875% Amazon.com, Inc. 12/05/2041	55,699	0.06
150,000	4.050% Amazon.com, Inc. 22/08/2047	134,793	0.14
140,000	2.500% Amazon.com, Inc. 03/06/2050	92,529	0.10
220,000	3.100% Amazon.com, Inc. 12/05/2051	163,434	0.17
70,000	3.950% Amazon.com, Inc. 13/04/2052	60,947	0.06

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

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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)		
69,000	3.850% Apple, Inc. 04/08/2046	60,737	0.06
50,000	4.250% Apple, Inc. 09/02/2047	47,021	0.05
25,000	3.750% Apple, Inc. 12/09/2047	21,538	0.02
15,000	3.750% Apple, Inc. 13/11/2047	12,942	0.01
80,000	2.950% Apple, Inc. 11/09/2049	59,137	0.06
80,000	2.650% Apple, Inc. 11/05/2050	55,365	0.06
130,000	2.650% Apple, Inc. 08/02/2051	89,262	0.10
45,000	2.700% Apple, Inc. 05/08/2051	31,083	0.03
110,000	3.950% Apple, Inc. 08/08/2052	96,717	0.10
100,000	2.800% Apple, Inc. 08/02/2061	66,830	0.07
130,000	2.850% Apple, Inc. 05/08/2061	88,050	0.09
115,000	4.100% Apple, Inc. 08/08/2062	101,873	0.11
80,000	5.850% Applied Materials, Inc. 15/06/2041	89,873	0.10
70,000	3.100% Aptiv PLC 01/12/2051	44,276	0.05
50,000	4.150% Aptiv PLC/Aptiv Corp. 01/05/2052	38,760	0.04
20,000	6.750% ArcelorMittal SA 01/03/2041	21,963	0.02
50,000	6.350% ArcelorMittal SA 17/06/2054	52,196	0.06
20,000	5.031% Arch Capital Finance LLC 15/12/2046	19,207	0.02
20,000	5.144% Arch Capital Group U.S., Inc. 01/11/2043	19,538	0.02
40,000	5.375% Archer-Daniels-Midland Co. 15/09/2035	42,682	0.05
70,000	3.750% Archer-Daniels-Midland Co. 15/09/2047	56,622	0.06
15,000	4.500% Arizona Public Service Co. 01/04/2042	13,520	0.01
20,000	3.750% Arizona Public Service Co. 15/05/2046	15,834	0.02
60,000	4.200% Arizona Public Service Co. 15/08/2048	50,265	0.05
10,000	4.250% Arizona Public Service Co. 01/03/2049	8,399	0.01
52,000	3.050% Arthur J Gallagher & Co. 09/03/2052	34,490	0.04
20,000	5.750% Arthur J Gallagher & Co. 02/03/2053	20,826	0.02
50,000	6.750% Arthur J Gallagher & Co. 15/02/2054	58,860	0.06
20,000	5.750% Arthur J Gallagher & Co. 15/07/2054	20,848	0.02
60,000	3.106% Ascension Health 15/11/2039	49,874	0.05
50,000	4.847% Ascension Health 15/11/2053	50,308	0.05
137,000	6.450% AstraZeneca PLC 15/09/2037	160,206	0.17
60,000	4.375% AstraZeneca PLC 16/11/2045	56,048	0.06
30,000	4.375% AstraZeneca PLC 17/08/2048	27,909	0.03
100,000	4.500% AT&T, Inc. 15/05/2035	97,395	0.10

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)		
60,000	5.250% AT&T, Inc. 01/03/2037	61,700	0.07
100,000	4.900% AT&T, Inc. 15/08/2037	99,268	0.11
80,000	4.850% AT&T, Inc. 01/03/2039	78,382	0.08
50,000	6.375% AT&T, Inc. 01/03/2041	55,533	0.06
110,000	3.500% AT&T, Inc. 01/06/2041	90,114	0.10
75,000	5.550% AT&T, Inc. 15/08/2041	77,145	0.08
40,000	4.350% AT&T, Inc. 15/06/2045	35,338	0.04
75,000	4.750% AT&T, Inc. 15/05/2046	70,201	0.07
30,000	5.450% AT&T, Inc. 01/03/2047	30,481	0.03
50,000	4.500% AT&T, Inc. 09/03/2048	44,333	0.05
80,000	4.550% AT&T, Inc. 09/03/2049	71,848	0.08
60,000	3.650% AT&T, Inc. 01/06/2051	46,023	0.05
144,000	3.500% AT&T, Inc. 15/09/2053	105,754	0.11
446,000	3.550% AT&T, Inc. 15/09/2055	325,865	0.35
270,000	3.800% AT&T, Inc. 01/12/2057	204,401	0.22
475,000	3.650% AT&T, Inc. 15/09/2059	344,270	0.37
10,000	3.850% AT&T, Inc. 01/06/2060	7,571	0.01
35,000	3.950% Athene Holding Ltd. 25/05/2051	26,885	0.03
40,000	3.450% Athene Holding Ltd. 15/05/2052	27,377	0.03
70,000	4.125% Atmos Energy Corp. 15/03/2049	60,011	0.06
20,000	2.850% Atmos Energy Corp. 15/02/2052	13,518	0.01
60,000	5.750% Atmos Energy Corp. 15/10/2052	65,564	0.07
30,000	6.200% Atmos Energy Corp. 15/11/2053	34,598	0.04
20,000	5.000% Atmos Energy Corp. 15/12/2054	19,572	0.02
20,000	4.000% Avista Corp. 01/04/2052	16,174	0.02
48,000	5.125% Baker Hughes Holdings LLC 15/09/2040	47,940	0.05
40,000	4.080% Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc. 15/12/2047	33,889	0.04
20,000	3.500% Baltimore Gas & Electric Co. 15/08/2046	15,688	0.02
50,000	3.200% Baltimore Gas & Electric Co. 15/09/2049	36,094	0.04
25,000	4.550% Baltimore Gas & Electric Co. 01/06/2052	22,639	0.02
25,000	5.650% Baltimore Gas & Electric Co. 01/06/2054	26,891	0.03
36,000	6.110% Bank of America Corp. 29/01/2037	39,778	0.04
155,000	4.244% Bank of America Corp. 24/04/2038	146,774	0.16
60,000	7.750% Bank of America Corp. 14/05/2038	75,799	0.08
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

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	Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)		
	United States Dollar - 98.45% (continued)		
65,000	4.330% Bank of America Corp. 15/03/2050	58,951	0.06
240,000	4.083% Bank of America Corp. 20/03/2051	208,466	0.22
100,000	2.831% Bank of America Corp. 24/10/2051	69,098	0.07
70,000	3.483% Bank of America Corp. 13/03/2052	54,900	0.06
60,000	2.972% Bank of America Corp. 21/07/2052	42,612	0.05
40,000	2.907% Banner Health 01/01/2042	30,842	0.03
15,000	3.181% Banner Health 01/01/2050	11,222	0.01
45,000	3.811% Barclays PLC 10/03/2042	37,128	0.04
120,000	3.330% Barclays PLC 24/11/2042	92,267	0.10
50,000	5.250% Barclays PLC 17/08/2045	50,624	0.05
50,000	6.036% Barclays PLC 12/03/2055	54,590	0.06
30,000	5.700% Barrick North America Finance LLC 30/05/2041	31,645	0.03
110,000	5.950% Barrick PD Australia Finance Pty. Ltd. 15/10/2039	118,496	0.13
80,000	4.390% BAT Capital Corp. 15/08/2037	72,763	0.08
40,000	3.734% BAT Capital Corp. 25/09/2040	31,820	0.03
30,000	7.079% BAT Capital Corp. 02/08/2043	34,369	0.04
30,000	4.540% BAT Capital Corp. 15/08/2047	25,345	0.03
50,000	4.758% BAT Capital Corp. 06/09/2049	43,069	0.05
50,000	5.282% BAT Capital Corp. 02/04/2050	46,882	0.05
50,000	5.650% BAT Capital Corp. 16/03/2052	48,750	0.05
55,000	7.081% BAT Capital Corp. 02/08/2053	63,867	0.07
40,000	3.132% Baxter International, Inc. 01/12/2051	27,254	0.03
50,000	2.839% Baylor Scott & White Holdings 15/11/2050	35,124	0.04
30,000	4.685% Becton Dickinson & Co. 15/12/2044	28,025	0.03
70,000	4.669% Becton Dickinson & Co. 06/06/2047	65,019	0.07
10,000	4.464% Bell Telephone Co. of Canada or Bell Canada 01/04/2048	8,882	0.01
50,000	3.200% Bell Telephone Co. of Canada or Bell Canada 15/02/2052	35,264	0.04
50,000	5.550% Bell Telephone Co. of Canada or Bell Canada 15/02/2054	52,202	0.06
105,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	115,967	0.12
50,000	3.800% Berkshire Hathaway Energy Co. 15/07/2048	39,822	0.04
60,000	4.450% Berkshire Hathaway Energy Co. 15/01/2049	53,282	0.06
30,000	2.850% Berkshire Hathaway Energy Co. 15/05/2051	20,282	0.02
50,000	4.600% Berkshire Hathaway Energy Co. 01/05/2053	45,109	0.05

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)		
30,000	5.750% Berkshire Hathaway Finance Corp. 15/01/2040	34,106	0.04
60,000	4.400% Berkshire Hathaway Finance Corp. 15/05/2042	58,878	0.06
45,000	4.200% Berkshire Hathaway Finance Corp. 15/08/2048	41,364	0.04
100,000	4.250% Berkshire Hathaway Finance Corp. 15/01/2049	92,730	0.10
105,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	73,699	0.08
60,000	2.500% Berkshire Hathaway Finance Corp. 15/01/2051	39,548	0.04
141,000	3.850% Berkshire Hathaway Finance Corp. 15/03/2052	118,976	0.13
50,000	3.080% Beth Israel Lahey Health, Inc. 01/07/2051	33,780	0.04
10,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	9,039	0.01
87,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	87,011	0.09
30,000	5.500% BHP Billiton Finance USA Ltd. 08/09/2053	31,982	0.03
70,000	3.150% Biogen, Inc. 01/05/2050	48,366	0.05
40,000	3.250% Biogen, Inc. 15/02/2051	28,061	0.03
10,000	6.000% Black Hills Corp. 15/01/2035	10,656	0.01
85,000	5.250% BlackRock Funding, Inc. 14/03/2054	87,989	0.09
110,000	3.550% Boeing Co. 01/03/2038	85,884	0.09
40,000	3.500% Boeing Co. 01/03/2039	30,456	0.03
40,000	6.875% Boeing Co. 15/03/2039	43,217	0.05
75,000	5.875% Boeing Co. 15/02/2040	74,581	0.08
70,000	5.705% Boeing Co. 01/05/2040	68,363	0.07
10,000	3.375% Boeing Co. 15/06/2046	6,774	0.01
10,000	3.625% Boeing Co. 01/03/2048	6,912	0.01
10,000	3.900% Boeing Co. 01/05/2049	7,249	0.01
270,000	5.805% Boeing Co. 01/05/2050	260,863	0.28
10,000	3.825% Boeing Co. 01/03/2059	6,768	0.01
100,000	3.950% Boeing Co. 01/08/2059	68,300	0.07
95,000	5.930% Boeing Co. 01/05/2060	91,180	0.10
90,000	7.008% Boeing Co. 01/05/2064	99,170	0.11
25,000	5.750% Boston Properties LP 15/01/2035	25,498	0.03
37,000	4.700% Boston Scientific Corp. 01/03/2049	35,281	0.04
45,000	5.227% BP Capital Markets America, Inc. 17/11/2034	46,852	0.05
125,000	3.060% BP Capital Markets America, Inc. 17/06/2041	97,069	0.10
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
	Transferable Securities - 98.45% (March 2024: 98.70%) (continued)		
	Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)		
	United States Dollar - 98.45% (continued)		
70,000	2.772% BP Capital Markets America, Inc. 10/11/2050	46,023	0.05
70,000	2.939% BP Capital Markets America, Inc. 04/06/2051	47,536	0.05
50,000	3.001% BP Capital Markets America, Inc. 17/03/2052	34,291	0.04
115,000	3.379% BP Capital Markets America, Inc. 08/02/2061	80,960	0.09
40,000	4.700% Brighthouse Financial, Inc. 22/06/2047	32,943	0.04
20,000	3.850% Brighthouse Financial, Inc. 22/12/2051	13,847	0.01
170,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	157,428	0.17
50,000	2.350% Bristol-Myers Squibb Co. 13/11/2040	35,801	0.04
50,000	3.550% Bristol-Myers Squibb Co. 15/03/2042	41,850	0.04
10,000	5.500% Bristol-Myers Squibb Co. 22/02/2044	10,592	0.01
40,000	4.625% Bristol-Myers Squibb Co. 15/05/2044	38,161	0.04
70,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	62,632	0.07
35,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	32,243	0.03
115,000	4.250% Bristol-Myers Squibb Co. 26/10/2049	100,992	0.11
50,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	39,672	0.04
50,000	6.250% Bristol-Myers Squibb Co. 15/11/2053	57,899	0.06
100,000	5.550% Bristol-Myers Squibb Co. 22/02/2054	106,042	0.11
20,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	15,904	0.02
80,000	6.400% Bristol-Myers Squibb Co. 15/11/2063	94,063	0.10
85,000	5.650% Bristol-Myers Squibb Co. 22/02/2064	90,091	0.10
10,000	5.750% Brixmor Operating Partnership LP 15/02/2035	10,516	0.01
130,000	3.137% Broadcom, Inc. 15/11/2035	111,145	0.12
50,000	3.187% Broadcom, Inc. 15/11/2036	42,352	0.05
176,000	4.926% Broadcom, Inc. 15/05/2037	175,690	0.19
120,000	3.500% Broadcom, Inc. 15/02/2041	98,705	0.10
40,000	3.450% Brookfield Finance LLC/Brookfield Finance, Inc. 15/04/2050	29,675	0.03
50,000	5.675% Brookfield Finance, Inc. 15/01/2035	52,435	0.06

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	3.500% Brookfield Finance, Inc. 30/03/2051	37,509	0.04
75,000	5.968% Brookfield Finance, Inc. 04/03/2054	81,456	0.09
25,000	4.950% Brown & Brown, Inc. 17/03/2052	22,874	0.02
20,000	5.100% Brunswick Corp. 01/04/2052	16,760	0.02
80,000	6.200% Burlington Northern Santa Fe LLC 15/08/2036	91,408	0.10
52,000	6.150% Burlington Northern Santa Fe LLC 01/05/2037	59,286	0.06
50,000	5.750% Burlington Northern Santa Fe LLC 01/05/2040	54,659	0.06
30,000	5.400% Burlington Northern Santa Fe LLC 01/06/2041	31,528	0.03
20,000	4.950% Burlington Northern Santa Fe LLC 15/09/2041	20,002	0.02
40,000	4.400% Burlington Northern Santa Fe LLC 15/03/2042	37,448	0.04
82,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	81,312	0.09
40,000	4.150% Burlington Northern Santa Fe LLC 01/04/2045	35,713	0.04
30,000	4.700% Burlington Northern Santa Fe LLC 01/09/2045	28,789	0.03
50,000	4.050% Burlington Northern Santa Fe LLC 15/06/2048	43,501	0.05
65,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	57,080	0.06
70,000	3.300% Burlington Northern Santa Fe LLC 15/09/2051	52,917	0.06
40,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	37,050	0.04
75,000	5.200% Burlington Northern Santa Fe LLC 15/04/2054	77,503	0.08
35,000	5.500% Burlington Northern Santa Fe LLC 15/03/2055	37,753	0.04
15,000	2.498% California Endowment 01/04/2051	9,902	0.01
40,000	4.700% California Institute of Technology 01/11/2111	36,947	0.04
20,000	3.650% California Institute of Technology 01/09/2119	14,324	0.02
20,000	4.800% Campbell Soup Co. 15/03/2048	18,678	0.02
40,000	3.125% Campbell Soup Co. 24/04/2050	28,141	0.03
45,000	3.650% Canadian National Railway Co. 03/02/2048	37,104	0.04
50,000	4.450% Canadian National Railway Co. 20/01/2049	46,266	0.05
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
	Transferable Securities - 98.45% (March 2024: 98.70%) (continued)		
	Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)		
	United States Dollar - 98.45% (continued)		
10,000	6.125% Canadian National Railway Co. 01/11/2053	11,862	0.01
60,000	6.500% Canadian Natural Resources Ltd. 15/02/2037	65,380	0.07
18,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	19,346	0.02
80,000	4.950% Canadian Natural Resources Ltd. 01/06/2047	73,574	0.08
20,000	4.800% Canadian Pacific Railway Co. 15/09/2035	20,003	0.02
70,000	4.700% Canadian Pacific Railway Co. 01/05/2048	65,631	0.07
55,000	3.500% Canadian Pacific Railway Co. 01/05/2050	42,691	0.05
40,000	3.100% Canadian Pacific Railway Co. 02/12/2051	28,586	0.03
30,000	4.200% Canadian Pacific Railway Co. 15/11/2069	24,264	0.03
67,000	6.125% Canadian Pacific Railway Co. 15/09/2115	73,726	0.08
2,000	4.500% Cardinal Health, Inc. 15/11/2044	1,784	0.00
85,000	4.900% Cardinal Health, Inc. 15/09/2045	79,537	0.08
115,000	3.377% Carrier Global Corp. 05/04/2040	95,023	0.10
50,000	3.577% Carrier Global Corp. 05/04/2050	39,456	0.04
30,000	6.200% Carrier Global Corp. 15/03/2054	34,668	0.04
60,000	5.405% Case Western Reserve University 01/06/2122	61,956	0.07
10,000	5.200% Caterpillar, Inc. 27/05/2041	10,454	0.01
60,000	3.803% Caterpillar, Inc. 15/08/2042	52,670	0.06
100,000	4.300% Caterpillar, Inc. 15/05/2044	93,725	0.10
80,000	3.250% Caterpillar, Inc. 19/09/2049	61,282	0.07
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

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)		
30,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2038	27,424	0.03
60,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2041	42,112	0.04
40,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2042	27,798	0.03
90,000	6.484% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2045	86,710	0.09
110,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/05/2047	92,117	0.10
130,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	113,274	0.12
100,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	80,234	0.09
165,000	4.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2050	125,969	0.13
50,000	3.700% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2051	31,870	0.03
30,000	3.900% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2052	19,656	0.02
40,000	5.250% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2053	32,655	0.03
130,000	3.850% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2061	79,657	0.08
50,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	34,006	0.04
40,000	3.950% Charter Communications Operating LLC/Charter Communications Operating Capital 30/06/2062	24,780	0.03
100,000	5.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2063	81,198	0.09
50,000	2.742% Cheniere Corpus Christi Holdings LLC 31/12/2039	41,098	0.04
20,000	6.000% Chevron USA, Inc. 01/03/2041	22,435	0.02
40,000	5.250% Chevron USA, Inc. 15/11/2043	41,844	0.04
10,000	2.511% Children's Health System of Texas 15/08/2050	6,553	0.01
20,000	2.585% Children's Hospital Corp. 01/02/2050	13,440	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
	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	4.268% Children's Hospital Medical Center 15/05/2044	46,270	0.05
50,000	6.000% Chubb Corp. 11/05/2037	55,959	0.06
50,000	6.500% Chubb Corp. 15/05/2038	58,663	0.06
20,000	4.350% Chubb INA Holdings LLC 03/11/2045	18,452	0.02
50,000	3.050% Chubb INA Holdings LLC 15/12/2061	34,109	0.04
25,000	5.000% Church & Dwight Co., Inc. 15/06/2052	24,545	0.03
30,000	4.100% CI Financial Corp. 15/06/2051	20,858	0.02
60,000	4.800% Cigna Group 15/08/2038	58,389	0.06
30,000	3.200% Cigna Group 15/03/2040	23,689	0.03
55,000	4.800% Cigna Group 15/07/2046	51,460	0.05
150,000	3.875% Cigna Group 15/10/2047	121,227	0.13
90,000	4.900% Cigna Group 15/12/2048	84,735	0.09
50,000	3.400% Cigna Group 15/03/2050	36,727	0.04
100,000	3.400% Cigna Group 15/03/2051	73,034	0.08
20,000	5.600% Cigna Group 15/02/2054	20,665	0.02
47,000	5.900% Cisco Systems, Inc. 15/02/2039	52,937	0.06
60,000	5.500% Cisco Systems, Inc. 15/01/2040	64,964	0.07
70,000	5.300% Cisco Systems, Inc. 26/02/2054	74,236	0.08
100,000	5.350% Cisco Systems, Inc. 26/02/2064	106,106	0.11
60,000	6.125% Citigroup, Inc. 25/08/2036	65,212	0.07
50,000	3.878% Citigroup, Inc. 24/01/2039	44,624	0.05
80,000	8.125% Citigroup, Inc. 15/07/2039	106,171	0.11
30,000	5.316% Citigroup, Inc. 26/03/2041	30,748	0.03
25,000	5.875% Citigroup, Inc. 30/01/2042	27,453	0.03
25,000	2.904% Citigroup, Inc. 03/11/2042	18,819	0.02
80,000	6.675% Citigroup, Inc. 13/09/2043	94,230	0.10
50,000	5.300% Citigroup, Inc. 06/05/2044	50,782	0.05
42,000	4.650% Citigroup, Inc. 30/07/2045	39,750	0.04
40,000	4.281% Citigroup, Inc. 24/04/2048	35,478	0.04
120,000	4.650% Citigroup, Inc. 23/07/2048	113,261	0.12
10,000	5.623% City of Hope 15/11/2043	10,241	0.01
40,000	4.378% City of Hope 15/08/2048	34,333	0.04
40,000	5.950% Cleveland Electric Illuminating Co. 15/12/2036	42,843	0.05
40,000	4.875% CMS Energy Corp. 01/03/2044	38,308	0.04
80,000	2.500% Coca-Cola Co. 01/06/2040	60,510	0.06
35,000	2.875% Coca-Cola Co. 05/05/2041	27,651	0.03
105,000	2.600% Coca-Cola Co. 01/06/2050	70,977	0.08
65,000	2.500% Coca-Cola Co. 15/03/2051	42,644	0.05
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

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)		
30,000	5.400% Coca-Cola Co. 13/05/2064	31,991	0.03
50,000	3.700% Colgate-Palmolive Co. 01/08/2047	43,158	0.05
30,000	5.650% Comcast Corp. 15/06/2035	32,258	0.03
50,000	4.400% Comcast Corp. 15/08/2035	48,759	0.05
20,000	6.500% Comcast Corp. 15/11/2035	22,942	0.02
60,000	3.200% Comcast Corp. 15/07/2036	51,537	0.05
30,000	6.950% Comcast Corp. 15/08/2037	35,663	0.04
30,000	3.900% Comcast Corp. 01/03/2038	27,088	0.03
15,000	4.600% Comcast Corp. 15/10/2038	14,585	0.02
60,000	3.250% Comcast Corp. 01/11/2039	49,018	0.05
20,000	3.750% Comcast Corp. 01/04/2040	17,302	0.02
30,000	4.650% Comcast Corp. 15/07/2042	28,271	0.03
45,000	4.750% Comcast Corp. 01/03/2044	42,706	0.05
100,000	3.400% Comcast Corp. 15/07/2046	77,397	0.08
164,000	3.969% Comcast Corp. 01/11/2047	136,991	0.15
100,000	4.000% Comcast Corp. 01/03/2048	83,814	0.09
126,000	3.999% Comcast Corp. 01/11/2049	105,160	0.11
41,000	3.450% Comcast Corp. 01/02/2050	30,975	0.03
150,000	2.887% Comcast Corp. 01/11/2051	100,690	0.11
55,000	2.450% Comcast Corp. 15/08/2052	33,458	0.04
80,000	4.049% Comcast Corp. 01/11/2052	66,503	0.07
90,000	5.350% Comcast Corp. 15/05/2053	92,047	0.10
310,000	2.937% Comcast Corp. 01/11/2056	202,517	0.22
50,000	4.950% Comcast Corp. 15/10/2058	47,997	0.05
80,000	2.987% Comcast Corp. 01/11/2063	50,697	0.05
120,000	5.500% Comcast Corp. 15/05/2064	123,896	0.13
120,000	4.350% CommonSpirit Health 01/11/2042	107,670	0.11
25,000	5.548% CommonSpirit Health 01/12/2054	25,894	0.03
40,000	4.350% Commonwealth Edison Co. 15/11/2045	36,114	0.04
30,000	3.650% Commonwealth Edison Co. 15/06/2046	24,385	0.03
25,000	3.750% Commonwealth Edison Co. 15/08/2047	20,356	0.02
50,000	3.000% Commonwealth Edison Co. 01/03/2050	34,968	0.04
50,000	3.850% Commonwealth Edison Co. 15/03/2052	40,676	0.04
10,000	3.099% Community Health Network, Inc. 01/05/2050	7,083	0.01
40,000	5.300% Conagra Brands, Inc. 01/11/2038	40,151	0.04
30,000	5.400% Conagra Brands, Inc. 01/11/2048	29,648	0.03
60,000	4.000% Connecticut Light & Power Co. 01/04/2048	51,262	0.05
20,000	5.250% Connecticut Light & Power Co. 15/01/2053	20,546	0.02

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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)		
60,000	3.758% ConocoPhillips Co. 15/03/2042	51,080	0.05
75,000	4.300% ConocoPhillips Co. 15/11/2044	66,733	0.07
40,000	3.800% ConocoPhillips Co. 15/03/2052	32,052	0.03
20,000	5.300% ConocoPhillips Co. 15/05/2053	20,211	0.02
95,000	5.550% ConocoPhillips Co. 15/03/2054	99,347	0.11
50,000	4.025% ConocoPhillips Co. 15/03/2062	40,369	0.04
20,000	5.700% ConocoPhillips Co. 15/09/2063	21,401	0.02
76,000	5.850% Consolidated Edison Co. of New York, Inc. 15/03/2036	82,707	0.09
60,000	6.750% Consolidated Edison Co. of New York, Inc. 01/04/2038	70,639	0.08
60,000	4.200% Consolidated Edison Co. of New York, Inc. 15/03/2042	53,680	0.06
30,000	4.450% Consolidated Edison Co. of New York, Inc. 15/03/2044	27,585	0.03
110,000	4.500% Consolidated Edison Co. of New York, Inc. 01/12/2045	100,823	0.11
30,000	3.875% Consolidated Edison Co. of New York, Inc. 15/06/2047	24,644	0.03
95,000	5.900% Consolidated Edison Co. of New York, Inc. 15/11/2053	105,178	0.11
50,000	5.700% Consolidated Edison Co. of New York, Inc. 15/05/2054	54,184	0.06
50,000	4.500% Consolidated Edison Co. of New York, Inc. 15/05/2058	43,975	0.05
20,000	3.700% Consolidated Edison Co. of New York, Inc. 15/11/2059	15,290	0.02
50,000	3.600% Consolidated Edison Co. of New York, Inc. 15/06/2061	37,370	0.04
20,000	4.500% Constellation Brands, Inc. 09/05/2047	18,040	0.02
50,000	4.100% Constellation Brands, Inc. 15/02/2048	42,236	0.04
50,000	6.250% Constellation Energy Generation LLC 01/10/2039	55,969	0.06
30,000	5.600% Constellation Energy Generation LLC 15/06/2042	31,036	0.03
30,000	6.500% Constellation Energy Generation LLC 01/10/2053	34,706	0.04
55,000	5.750% Constellation Energy Generation LLC 15/03/2054	58,202	0.06
42,000	3.950% Consumers Energy Co. 15/07/2047	35,848	0.04
50,000	4.050% Consumers Energy Co. 15/05/2048	43,303	0.05
30,000	3.750% Consumers Energy Co. 15/02/2050	24,573	0.03
25,000	4.200% Consumers Energy Co. 01/09/2052	22,073	0.02
30,000	4.900% Continental Resources, Inc. 01/06/2044	25,613	0.03
60,000	5.250% Cooperatieve Rabobank UA 24/05/2041	63,374	0.07

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)		
70,000	5.750% Cooperatieve Rabobank UA 01/12/2043	74,918	0.08
60,000	4.350% Corebridge Financial, Inc. 05/04/2042	53,069	0.06
50,000	4.400% Corebridge Financial, Inc. 05/04/2052	42,766	0.05
100,000	5.350% Corning, Inc. 15/11/2048	100,678	0.11
10,000	5.850% Corning, Inc. 15/11/2068	10,522	0.01
40,000	5.450% Corning, Inc. 15/11/2079	39,610	0.04
25,000	5.875% Cousins Properties LP 01/10/2034	25,655	0.03
25,000	5.200% Crown Castle, Inc. 01/09/2034	25,331	0.03
40,000	2.900% Crown Castle, Inc. 01/04/2041	29,680	0.03
50,000	4.750% Crown Castle, Inc. 15/05/2047	45,454	0.05
10,000	5.200% Crown Castle, Inc. 15/02/2049	9,606	0.01
5,000	4.000% Crown Castle, Inc. 15/11/2049	4,043	0.00
40,000	3.250% Crown Castle, Inc. 15/01/2051	28,498	0.03
45,000	5.500% CSX Corp. 15/04/2041	47,541	0.05
20,000	4.750% CSX Corp. 30/05/2042	19,388	0.02
40,000	3.800% CSX Corp. 01/11/2046	33,487	0.04
60,000	4.300% CSX Corp. 01/03/2048	53,784	0.06
110,000	4.500% CSX Corp. 15/03/2049	101,881	0.11
50,000	4.500% CSX Corp. 15/11/2052	46,282	0.05
45,000	4.900% CSX Corp. 15/03/2055	44,319	0.05
30,000	4.650% CSX Corp. 01/03/2068	27,563	0.03
40,000	4.875% Cummins, Inc. 01/10/2043	39,210	0.04
10,000	5.450% Cummins, Inc. 20/02/2054	10,575	0.01
253,000	4.780% CVS Health Corp. 25/03/2038	238,890	0.25
50,000	6.125% CVS Health Corp. 15/09/2039	52,698	0.06
20,000	4.125% CVS Health Corp. 01/04/2040	17,121	0.02
60,000	5.300% CVS Health Corp. 05/12/2043	57,864	0.06
50,000	6.000% CVS Health Corp. 01/06/2044	51,723	0.06
132,000	5.125% CVS Health Corp. 20/07/2045	123,029	0.13
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
	Transferable Securities - 98.45% (March 2024: 98.70%) (continued)		
	Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)		
	United States Dollar - 98.45% (continued)		
52,000	5.600% Devon Energy Corp. 15/07/2041	50,997	0.05
60,000	4.750% Devon Energy Corp. 15/05/2042	53,053	0.06
20,000	5.000% Devon Energy Corp. 15/06/2045	17,873	0.02
50,000	5.750% Devon Energy Corp. 15/09/2054	48,612	0.05
60,000	3.250% DH Europe Finance II SARL 15/11/2039	50,651	0.05
50,000	3.400% DH Europe Finance II SARL 15/11/2049	38,862	0.04
10,000	5.875% Diageo Capital PLC 30/09/2036	11,077	0.01
35,000	3.875% Diageo Capital PLC 29/04/2043	30,646	0.03
20,000	7.450% Diageo Investment Corp. 15/04/2035	24,409	0.03
20,000	4.250% Diamondback Energy, Inc. 15/03/2052	16,212	0.02
40,000	6.250% Diamondback Energy, Inc. 15/03/2053	42,916	0.05
30,000	5.750% Diamondback Energy, Inc. 18/04/2054	30,225	0.03
80,000	5.900% Diamondback Energy, Inc. 18/04/2064	80,852	0.09
50,000	4.100% Dick's Sporting Goods, Inc. 15/01/2052	38,190	0.04
75,000	4.500% Dignity Health 01/11/2042	68,035	0.07
20,000	5.267% Dignity Health 01/11/2064	19,709	0.02
50,000	6.350% Discovery Communications LLC 01/06/2040	47,785	0.05
120,000	5.200% Discovery Communications LLC 20/09/2047	97,550	0.10
30,000	4.650% Discovery Communications LLC 15/05/2050	22,397	0.02
40,000	3.375% Dollar Tree, Inc. 01/12/2051	27,316	0.03
15,000	6.250% Dominion Energy South Carolina, Inc. 15/10/2053	17,506	0.02
30,000	5.950% Dominion Energy, Inc. 15/06/2035	32,451	0.03
60,000	7.000% Dominion Energy, Inc. 15/06/2038	70,380	0.07
50,000	3.300% Dominion Energy, Inc. 15/04/2041	38,711	0.04
50,000	4.900% Dominion Energy, Inc. 01/08/2041	47,271	0.05
38,000	4.700% Dominion Energy, Inc. 01/12/2044	34,290	0.04
20,000	4.600% Dominion Energy, Inc. 15/03/2049	17,625	0.02
20,000	4.850% Dominion Energy, Inc. 15/08/2052	18,530	0.02
20,000	9.400% Dow Chemical Co. 15/05/2039	27,891	0.03
115,000	5.250% Dow Chemical Co. 15/11/2041	113,958	0.12
50,000	4.375% Dow Chemical Co. 15/11/2042	44,142	0.05
70,000	5.550% Dow Chemical Co. 30/11/2048	70,682	0.08
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

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)		
60,000	4.050% DTE Electric Co. 15/05/2048	51,899	0.06
20,000	3.950% DTE Electric Co. 01/03/2049	16,953	0.02
30,000	2.950% DTE Electric Co. 01/03/2050	21,213	0.02
20,000	3.650% DTE Electric Co. 01/03/2052	15,932	0.02
80,000	5.400% DTE Electric Co. 01/04/2053	84,133	0.09
95,000	3.875% Duke Energy Carolinas LLC 15/03/2046	78,969	0.08
70,000	3.700% Duke Energy Carolinas LLC 01/12/2047	56,162	0.06
25,000	5.350% Duke Energy Carolinas LLC 15/01/2053	25,799	0.03
145,000	5.400% Duke Energy Carolinas LLC 15/01/2054	151,036	0.16
120,000	3.750% Duke Energy Corp. 01/09/2046	95,183	0.10
50,000	3.950% Duke Energy Corp. 15/08/2047	40,542	0.04
50,000	4.200% Duke Energy Corp. 15/06/2049	41,821	0.04
30,000	3.500% Duke Energy Corp. 15/06/2051	22,202	0.02
50,000	5.000% Duke Energy Corp. 15/08/2052	47,338	0.05
50,000	6.100% Duke Energy Corp. 15/09/2053	54,874	0.06
15,000	5.800% Duke Energy Corp. 15/06/2054	15,811	0.02
90,000	6.350% Duke Energy Florida LLC 15/09/2037	101,859	0.11
70,000	6.400% Duke Energy Florida LLC 15/06/2038	79,979	0.09
30,000	5.650% Duke Energy Florida LLC 01/04/2040	31,899	0.03
50,000	5.950% Duke Energy Florida LLC 15/11/2052	55,353	0.06
15,000	6.200% Duke Energy Florida LLC 15/11/2053	17,251	0.02
70,000	4.900% Duke Energy Indiana LLC 15/07/2043	68,034	0.07
50,000	4.300% Duke Energy Ohio, Inc. 01/02/2049	43,232	0.05
15,000	5.550% Duke Energy Ohio, Inc. 15/03/2054	15,676	0.02
30,000	6.300% Duke Energy Progress LLC 01/04/2038	33,867	0.04
70,000	4.100% Duke Energy Progress LLC 15/03/2043	61,340	0.07
50,000	3.700% Duke Energy Progress LLC 15/10/2046	40,209	0.04
45,000	3.600% Duke Energy Progress LLC 15/09/2047	35,523	0.04
60,000	5.350% Duke Energy Progress LLC 15/03/2053	62,045	0.07
100,000	2.682% Duke University 01/10/2044	76,399	0.08
45,000	3.920% Duke University Health System, Inc. 01/06/2047	38,567	0.04
49,000	5.319% DuPont de Nemours, Inc. 15/11/2038	53,408	0.06

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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)		
30,000	5.419% DuPont de Nemours, Inc. 15/11/2048	33,175	0.04
70,000	4.650% Eastman Chemical Co. 15/10/2044	63,471	0.07
18,000	4.150% Eaton Corp. 02/11/2042	16,488	0.02
55,000	4.700% Eaton Corp. 23/08/2052	53,098	0.06
50,000	4.000% eBay, Inc. 15/07/2042	42,671	0.05
50,000	3.650% eBay, Inc. 10/05/2051	38,439	0.04
40,000	5.500% Ecolab, Inc. 08/12/2041	42,738	0.05
40,000	2.700% Ecolab, Inc. 15/12/2051	26,874	0.03
100,000	2.750% Ecolab, Inc. 18/08/2055	66,494	0.07
105,000	5.100% Elevance Health, Inc. 15/01/2044	103,723	0.11
70,000	4.375% Elevance Health, Inc. 01/12/2047	61,932	0.07
50,000	3.700% Elevance Health, Inc. 15/09/2049	39,339	0.04
40,000	3.600% Elevance Health, Inc. 15/03/2051	30,766	0.03
20,000	4.550% Elevance Health, Inc. 15/05/2052	17,835	0.02
110,000	6.100% Elevance Health, Inc. 15/10/2052	122,043	0.13
55,000	5.125% Elevance Health, Inc. 15/02/2053	53,927	0.06
25,000	5.650% Elevance Health, Inc. 15/06/2054	26,394	0.03
40,000	3.700% Eli Lilly & Co. 01/03/2045	34,233	0.04
35,000	4.875% Eli Lilly & Co. 27/02/2053	34,983	0.04
35,000	5.000% Eli Lilly & Co. 09/02/2054	35,581	0.04
50,000	5.050% Eli Lilly & Co. 14/08/2054	51,184	0.05
100,000	4.150% Eli Lilly & Co. 15/03/2059	87,691	0.09
30,000	2.500% Eli Lilly & Co. 15/09/2060	18,168	0.02
60,000	4.950% Eli Lilly & Co. 27/02/2063	59,828	0.06
50,000	5.100% Eli Lilly & Co. 09/02/2064	51,054	0.05
45,000	5.200% Eli Lilly & Co. 14/08/2064	46,473	0.05
55,000	4.750% Emera U.S. Finance LP 15/06/2046	49,019	0.05
70,000	2.800% Emerson Electric Co. 21/12/2051	48,054	0.05
40,000	7.375% Enbridge Energy Partners LP 15/10/2045	48,485	0.05
35,000	4.500% Enbridge, Inc. 10/06/2044	31,014	0.03
20,000	3.400% Enbridge, Inc. 01/08/2051	14,428	0.02
20,000	6.700% Enbridge, Inc. 15/11/2053	23,200	0.02
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

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	6.000% Energy Transfer LP 15/06/2048	40,918	0.04
80,000	6.250% Energy Transfer LP 15/04/2049	84,174	0.09
35,000	5.000% Energy Transfer LP 15/05/2050	31,621	0.03
60,000	5.950% Energy Transfer LP 15/05/2054	61,411	0.07
50,000	6.050% Energy Transfer LP 01/09/2054	51,726	0.06
60,000	5.050% EnLink Midstream Partners LP 01/04/2045	53,779	0.06
50,000	5.750% Entergy Arkansas LLC 01/06/2054	53,807	0.06
50,000	4.200% Entergy Louisiana LLC 01/09/2048	42,970	0.05
80,000	2.900% Entergy Louisiana LLC 15/03/2051	53,366	0.06
50,000	4.750% Entergy Louisiana LLC 15/09/2052	46,274	0.05
20,000	3.850% Entergy Mississippi LLC 01/06/2049	16,002	0.02
40,000	3.500% Entergy Mississippi LLC 01/06/2051	29,823	0.03
50,000	4.500% Entergy Texas, Inc. 30/03/2039	47,350	0.05
25,000	3.550% Entergy Texas, Inc. 30/09/2049	19,019	0.02
15,000	5.800% Entergy Texas, Inc. 01/09/2053	16,031	0.02
45,000	5.550% Entergy Texas, Inc. 15/09/2054	46,572	0.05
90,000	7.550% Enterprise Products Operating LLC 15/04/2038	111,604	0.12
50,000	6.125% Enterprise Products Operating LLC 15/10/2039	55,236	0.06
30,000	5.950% Enterprise Products Operating LLC 01/02/2041	32,493	0.03
45,000	4.850% Enterprise Products Operating LLC 15/08/2042	43,135	0.05
100,000	5.100% Enterprise Products Operating LLC 15/02/2045	98,543	0.10
50,000	4.800% Enterprise Products Operating LLC 01/02/2049	46,757	0.05
140,000	4.200% Enterprise Products Operating LLC 31/01/2050	119,382	0.13
70,000	3.700% Enterprise Products Operating LLC 31/01/2051	54,557	0.06
40,000	3.300% Enterprise Products Operating LLC 15/02/2053	28,620	0.03
50,000	4.950% Enterprise Products Operating LLC 15/10/2054	47,592	0.05
50,000	5.550% Enterprise Products Operating LLC 16/02/2055	51,656	0.05
50,000	3.950% Enterprise Products Operating LLC 31/01/2060	39,169	0.04
60,000	3.900% EOG Resources, Inc. 01/04/2035	56,233	0.06
50,000	3.400% Equinix, Inc. 15/02/2052	36,355	0.04
80,000	5.000% Equitable Holdings, Inc. 20/04/2048	76,506	0.08
50,000	4.500% ERP Operating LP 01/06/2045	45,086	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
	Transferable Securities - 98.45% (March 2024: 98.70%) (continued)		
	Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)		
	United States Dollar - 98.45% (continued)		
20,000	4.000% ERP Operating LP 01/08/2047	16,664	0.02
30,000	3.351% Essential Utilities, Inc. 15/04/2050	21,884	0.02
50,000	5.300% Essential Utilities, Inc. 01/05/2052	49,691	0.05
20,000	2.650% Essex Portfolio LP 01/09/2050	12,373	0.01
40,000	6.000% Estee Lauder Cos., Inc. 15/05/2037	44,875	0.05
30,000	4.375% Estee Lauder Cos., Inc. 15/06/2045	27,296	0.03
50,000	4.150% Estee Lauder Cos., Inc. 15/03/2047	43,626	0.05
40,000	4.868% Everest Reinsurance Holdings, Inc. 01/06/2044	37,178	0.04
20,000	3.500% Everest Reinsurance Holdings, Inc. 15/10/2050	14,545	0.02
45,000	4.250% Evergy Kansas Central, Inc. 01/12/2045	39,377	0.04
40,000	3.250% Evergy Kansas Central, Inc. 01/09/2049	28,852	0.03
15,000	5.700% Evergy Kansas Central, Inc. 15/03/2053	15,845	0.02
30,000	5.300% Evergy Metro, Inc. 01/10/2041	30,396	0.03
20,000	5.625% Exelon Corp. 15/06/2035	21,226	0.02
30,000	4.450% Exelon Corp. 15/04/2046	26,724	0.03
50,000	4.700% Exelon Corp. 15/04/2050	45,919	0.05
65,000	5.600% Exelon Corp. 15/03/2053	67,736	0.07
10,000	5.350% Extra Space Storage LP 15/01/2035	10,223	0.01
30,000	2.995% Exxon Mobil Corp. 16/08/2039	24,621	0.03
155,000	4.227% Exxon Mobil Corp. 19/03/2040	145,154	0.15
74,000	4.114% Exxon Mobil Corp. 01/03/2046	65,952	0.07
90,000	3.095% Exxon Mobil Corp. 16/08/2049	66,216	0.07
140,000	4.327% Exxon Mobil Corp. 19/03/2050	126,776	0.14
72,000	3.452% Exxon Mobil Corp. 15/04/2051	55,838	0.06
50,000	6.350% Fairfax Financial Holdings Ltd. 22/03/2054	53,505	0.06
24,000	4.500% Federal Realty OP LP 01/12/2044	21,085	0.02
25,000	3.900% FedEx Corp. 01/02/2035	23,317	0.02
70,000	3.875% FedEx Corp. 01/08/2042	58,348	0.06
45,000	4.100% FedEx Corp. 15/04/2043	38,483	0.04
75,000	4.100% FedEx Corp. 01/02/2045	63,115	0.07
60,000	4.750% FedEx Corp. 15/11/2045	55,121	0.06
22,000	4.550% FedEx Corp. 01/04/2046	19,611	0.02
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

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)		
130,000	4.400% Fiserv, Inc. 01/07/2049	114,925	0.12
28,000	5.950% Florida Power & Light Co. 01/02/2038	30,958	0.03
50,000	5.690% Florida Power & Light Co. 01/03/2040	54,114	0.06
140,000	4.125% Florida Power & Light Co. 01/02/2042	126,428	0.13
70,000	4.050% Florida Power & Light Co. 01/06/2042	62,492	0.07
50,000	4.050% Florida Power & Light Co. 01/10/2044	44,275	0.05
40,000	3.950% Florida Power & Light Co. 01/03/2048	34,365	0.04
90,000	4.125% Florida Power & Light Co. 01/06/2048	78,605	0.08
10,000	5.300% Florida Power & Light Co. 01/04/2053	10,459	0.01
35,000	5.600% Florida Power & Light Co. 15/06/2054	38,190	0.04
20,000	4.500% FMC Corp. 01/10/2049	16,537	0.02
40,000	6.375% FMC Corp. 18/05/2053	42,844	0.05
40,000	3.500% Fomento Economico Mexicano SAB de CV 16/01/2050	31,435	0.03
50,000	4.750% Ford Motor Co. 15/01/2043	41,433	0.04
90,000	5.291% Ford Motor Co. 08/12/2046	81,357	0.09
100,000	5.476% Fox Corp. 25/01/2039	100,923	0.11
50,000	5.576% Fox Corp. 25/01/2049	49,204	0.05
25,000	2.950% Franklin Resources, Inc. 12/08/2051	16,995	0.02
90,000	5.450% Freeport-McMoRan, Inc. 15/03/2043	90,339	0.10
35,000	6.050% GATX Corp. 05/06/2054	37,798	0.04
80,000	4.418% GE Capital International Funding Co. Unlimited Co. 15/11/2035	78,210	0.08
50,000	6.377% GE HealthCare Technologies, Inc. 22/11/2052	58,447	0.06
70,000	4.250% General Dynamics Corp. 01/04/2040	65,509	0.07
30,000	3.600% General Dynamics Corp. 15/11/2042	25,283	0.03
40,000	5.875% General Electric Co. 14/01/2038	43,874	0.05
25,000	6.875% General Electric Co. 10/01/2039	30,057	0.03
50,000	5.400% General Mills, Inc. 15/06/2040	51,250	0.05
58,000	3.000% General Mills, Inc. 01/02/2051	40,067	0.04
30,000	6.600% General Motors Co. 01/04/2036	32,339	0.03
50,000	5.150% General Motors Co. 01/04/2038	47,895	0.05
70,000	6.250% General Motors Co. 02/10/2043	71,786	0.08
40,000	5.400% General Motors Co. 01/04/2048	36,887	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
	Transferable Securities - 98.45% (March 2024: 98.70%) (continued)		
	Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)		
	United States Dollar - 98.45% (continued)		
120,000	5.950% General Motors Co. 01/04/2049	118,866	0.13
60,000	4.868% George Washington University 15/09/2045	59,651	0.06
30,000	4.126% George Washington University 15/09/2048	26,920	0.03
30,000	5.215% Georgetown University 01/10/2118	29,595	0.03
20,000	3.250% Georgia Power Co. 15/03/2051	14,770	0.02
25,000	5.125% Georgia Power Co. 15/05/2052	25,082	0.03
60,000	4.000% Gilead Sciences, Inc. 01/09/2036	56,432	0.06
70,000	2.600% Gilead Sciences, Inc. 01/10/2040	52,373	0.06
90,000	5.650% Gilead Sciences, Inc. 01/12/2041	96,576	0.10
90,000	4.500% Gilead Sciences, Inc. 01/02/2045	83,288	0.09
116,000	4.750% Gilead Sciences, Inc. 01/03/2046	111,013	0.12
60,000	4.150% Gilead Sciences, Inc. 01/03/2047	52,577	0.06
60,000	2.800% Gilead Sciences, Inc. 01/10/2050	40,781	0.04
30,000	5.550% Gilead Sciences, Inc. 15/10/2053	32,187	0.03
142,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	165,105	0.18
10,000	4.200% GlaxoSmithKline Capital, Inc. 18/03/2043	9,142	0.01
30,000	5.950% Global Payments, Inc. 15/08/2052	30,902	0.03
10,000	5.850% Globe Life, Inc. 15/09/2034	10,331	0.01
35,000	6.250% GLP Capital LP/GLP Financing II, Inc. 15/09/2054	36,909	0.04
255,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	293,571	0.31
150,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	136,018	0.14
145,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	136,665	0.15
140,000	6.250% Goldman Sachs Group, Inc. 01/02/2041	159,174	0.17
70,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	55,693	0.06
200,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	162,810	0.17
30,000	6.625% Grupo Televisa SAB 15/01/2040	29,762	0.03
50,000	6.125% Grupo Televisa SAB 31/01/2046	48,065	0.05
10,000	4.211% Hackensack Meridian Health, Inc. 01/07/2048	8,956	0.01
60,000	2.875% Hackensack Meridian Health, Inc. 01/09/2050	41,970	0.04
70,000	4.000% Haleon U.S. Capital LLC 24/03/2052	59,412	0.06
25,000	4.850% Halliburton Co. 15/11/2035	24,962	0.03
40,000	6.700% Halliburton Co. 15/09/2038	46,028	0.05
50,000	7.450% Halliburton Co. 15/09/2039	61,705	0.07
105,000	5.000% Halliburton Co. 15/11/2045	100,796	0.11

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)		
70,000	4.400% Hartford Financial Services Group, Inc. 15/03/2048	62,526	0.07
50,000	3.600% Hartford Financial Services Group, Inc. 19/08/2049	39,119	0.04
20,000	5.100% Hasbro, Inc. 15/05/2044	18,562	0.02
15,000	5.450% HCA, Inc. 15/09/2034	15,437	0.02
50,000	5.125% HCA, Inc. 15/06/2039	49,219	0.05
40,000	4.375% HCA, Inc. 15/03/2042	34,975	0.04
140,000	5.250% HCA, Inc. 15/06/2049	133,069	0.14
120,000	3.500% HCA, Inc. 15/07/2051	86,389	0.09
150,000	4.625% HCA, Inc. 15/03/2052	130,155	0.14
35,000	6.000% HCA, Inc. 01/04/2054	37,001	0.04
50,000	6.100% HCA, Inc. 01/04/2064	52,574	0.06
30,000	6.750% Healthpeak OP LLC 01/02/2041	34,061	0.04
20,000	5.600% Hess Corp. 15/02/2041	20,804	0.02
50,000	5.800% Hess Corp. 01/04/2047	52,761	0.06
95,000	6.350% Hewlett Packard Enterprise Co. 15/10/2045	104,114	0.11
20,000	3.803% Hoag Memorial Hospital Presbyterian 15/07/2052	16,574	0.02
98,000	5.875% Home Depot, Inc. 16/12/2036	109,756	0.12
70,000	3.300% Home Depot, Inc. 15/04/2040	58,489	0.06
60,000	5.400% Home Depot, Inc. 15/09/2040	63,598	0.07
115,000	5.950% Home Depot, Inc. 01/04/2041	129,216	0.14
10,000	4.200% Home Depot, Inc. 01/04/2043	9,132	0.01
20,000	4.875% Home Depot, Inc. 15/02/2044	19,880	0.02
77,000	4.250% Home Depot, Inc. 01/04/2046	70,038	0.07
50,000	3.900% Home Depot, Inc. 15/06/2047	42,734	0.05
100,000	3.125% Home Depot, Inc. 15/12/2049	73,801	0.08
50,000	3.350% Home Depot, Inc. 15/04/2050	38,366	0.04
110,000	2.750% Home Depot, Inc. 15/09/2051	74,405	0.08
65,000	3.625% Home Depot, Inc. 15/04/2052	52,192	0.06
30,000	4.950% Home Depot, Inc. 15/09/2052	29,930	0.03
10,000	5.300% Home Depot, Inc. 25/06/2054	10,511	0.01
35,000	5.400% Home Depot, Inc. 25/06/2064	37,049	0.04
50,000	5.000% Honeywell International, Inc. 01/03/2035	52,011	0.06
80,000	5.700% Honeywell International, Inc. 15/03/2037	88,042	0.09
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

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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)		
20,000	7.000% HSBC Bank USA NA 15/01/2039	23,788	0.03
100,000	6.500% HSBC Holdings PLC 02/05/2036	109,616	0.12
70,000	6.500% HSBC Holdings PLC 15/09/2037	77,384	0.08
80,000	6.800% HSBC Holdings PLC 01/06/2038	91,551	0.10
160,000	6.332% HSBC Holdings PLC 09/03/2044	180,690	0.19
70,000	4.950% Humana, Inc. 01/10/2044	64,989	0.07
45,000	5.500% Humana, Inc. 15/03/2053	44,392	0.05
25,000	5.750% Humana, Inc. 15/04/2054	25,570	0.03
50,000	5.250% IBM International Capital Pte. Ltd. 05/02/2044	50,927	0.05
50,000	5.300% IBM International Capital Pte. Ltd. 05/02/2054	50,562	0.05
10,000	5.500% Idaho Power Co. 15/03/2053	10,346	0.01
25,000	5.800% Idaho Power Co. 01/04/2054	26,788	0.03
50,000	3.900% Illinois Tool Works, Inc. 01/09/2042	44,047	0.05
30,000	4.550% Indiana Michigan Power Co. 15/03/2046	27,164	0.03
20,000	3.250% Indiana Michigan Power Co. 01/05/2051	14,323	0.02
20,000	3.970% Indiana University Health, Inc. Obligated Group 01/11/2048	17,291	0.02
15,000	5.700% Ingersoll Rand, Inc. 15/06/2054	15,991	0.02
40,000	4.800% Intel Corp. 01/10/2041	36,337	0.04
60,000	4.250% Intel Corp. 15/12/2042	50,180	0.05
30,000	4.100% Intel Corp. 19/05/2046	23,845	0.03
195,000	3.734% Intel Corp. 08/12/2047	143,674	0.15
170,000	3.250% Intel Corp. 15/11/2049	114,437	0.12
80,000	4.750% Intel Corp. 25/03/2050	68,992	0.07
20,000	3.050% Intel Corp. 12/08/2051	12,810	0.01
125,000	5.700% Intel Corp. 10/02/2053	122,781	0.13
50,000	5.600% Intel Corp. 21/02/2054	48,703	0.05
60,000	4.950% Intel Corp. 25/03/2060	52,156	0.06
90,000	5.050% Intel Corp. 05/08/2062	79,069	0.08
30,000	5.900% Intel Corp. 10/02/2063	30,039	0.03
10,000	2.650% Intercontinental Exchange, Inc. 15/09/2040	7,546	0.01
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

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)		
20,000	5.600% International Business Machines Corp. 30/11/2039	21,528	0.02
100,000	2.850% International Business Machines Corp. 15/05/2040	77,023	0.08
42,000	4.000% International Business Machines Corp. 20/06/2042	36,990	0.04
140,000	4.250% International Business Machines Corp. 15/05/2049	122,700	0.13
100,000	3.430% International Business Machines Corp. 09/02/2052	74,731	0.08
50,000	4.375% International Flavors & Fragrances, Inc. 01/06/2047	41,980	0.04
25,000	5.000% International Flavors & Fragrances, Inc. 26/09/2048	22,998	0.02
10,000	5.000% International Paper Co. 15/09/2035	10,217	0.01
45,000	6.000% International Paper Co. 15/11/2041	49,081	0.05
56,000	4.800% International Paper Co. 15/06/2044	52,875	0.06
30,000	4.350% International Paper Co. 15/08/2048	26,125	0.03
40,000	3.375% Interpublic Group of Cos., Inc. 01/03/2041	31,118	0.03
70,000	3.500% Interstate Power & Light Co. 30/09/2049	52,384	0.06
45,000	3.100% Interstate Power & Light Co. 30/11/2051	31,133	0.03
5,000	5.450% Interstate Power & Light Co. 30/09/2054	5,180	0.01
50,000	5.500% Intuit, Inc. 15/09/2053	53,734	0.06
75,000	6.500% J.M. Smucker Co. 15/11/2043	84,700	0.09
30,000	6.500% J.M. Smucker Co. 15/11/2053	34,713	0.04
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	6.500% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 01/12/2052	31,981	0.03
80,000	7.250% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/11/2053	92,970	0.10
38,000	6.250% Jefferies Financial Group, Inc. 15/01/2036	41,038	0.04
40,000	2.813% Johns Hopkins University 01/01/2060	26,855	0.03
75,000	3.625% Johnson & Johnson 03/03/2037	69,634	0.07
110,000	3.400% Johnson & Johnson 15/01/2038	98,653	0.11
50,000	2.100% Johnson & Johnson 01/09/2040	36,251	0.04
70,000	4.500% Johnson & Johnson 01/09/2040	70,409	0.07
10,000	4.500% Johnson & Johnson 05/12/2043	10,032	0.01
10,000	3.700% Johnson & Johnson 01/03/2046	8,719	0.01
85,000	3.750% Johnson & Johnson 03/03/2047	73,862	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
	Transferable Securities - 98.45% (March 2024: 98.70%) (continued)		
	Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)		
	United States Dollar - 98.45% (continued)		
70,000	3.500% Johnson & Johnson 15/01/2048	58,253	0.06
20,000	2.250% Johnson & Johnson 01/09/2050	12,947	0.01
30,000	5.250% Johnson & Johnson 01/06/2054	32,489	0.03
20,000	2.450% Johnson & Johnson 01/09/2060	12,513	0.01
60,000	6.000% Johnson Controls International PLC 15/01/2036	65,630	0.07
25,000	5.078% Johnsonville Aeroderivative Combustion Turbine Generation LLC 01/10/2054	25,423	0.03
30,000	6.400% JPMorgan Chase & Co. 15/05/2038	35,371	0.04
250,000	3.882% JPMorgan Chase & Co. 24/07/2038	228,432	0.24
10,000	5.500% JPMorgan Chase & Co. 15/10/2040	10,702	0.01
20,000	3.109% JPMorgan Chase & Co. 22/04/2041	16,111	0.02
50,000	2.525% JPMorgan Chase & Co. 19/11/2041	36,901	0.04
30,000	5.400% JPMorgan Chase & Co. 06/01/2042	31,953	0.03
90,000	3.157% JPMorgan Chase & Co. 22/04/2042	72,184	0.08
65,000	5.625% JPMorgan Chase & Co. 16/08/2043	70,609	0.08
120,000	4.260% JPMorgan Chase & Co. 22/02/2048	108,822	0.12
100,000	4.032% JPMorgan Chase & Co. 24/07/2048	87,289	0.09
240,000	3.964% JPMorgan Chase & Co. 15/11/2048	207,242	0.22
115,000	3.897% JPMorgan Chase & Co. 23/01/2049	98,170	0.10
30,000	3.109% JPMorgan Chase & Co. 22/04/2051	22,160	0.02
150,000	3.328% JPMorgan Chase & Co. 22/04/2052	115,801	0.12
75,000	2.810% Kaiser Foundation Hospitals 01/06/2041	57,883	0.06
90,000	4.150% Kaiser Foundation Hospitals 01/05/2047	80,726	0.09
30,000	3.266% Kaiser Foundation Hospitals 01/11/2049	22,840	0.02
70,000	3.002% Kaiser Foundation Hospitals 01/06/2051	50,189	0.05
50,000	4.500% Kellanova 01/04/2046	45,552	0.05
115,000	5.125% Kentucky Utilities Co. 01/11/2040	115,562	0.12
30,000	4.375% Kentucky Utilities Co. 01/10/2045	26,788	0.03
70,000	3.300% Kentucky Utilities Co. 01/06/2050	51,363	0.05
40,000	5.100% Kenvue, Inc. 22/03/2043	41,347	0.04
50,000	5.050% Kenvue, Inc. 22/03/2053	51,288	0.05
55,000	5.200% Kenvue, Inc. 22/03/2063	56,397	0.06
40,000	4.420% Keurig Dr. Pepper, Inc. 15/12/2046	35,943	0.04
40,000	3.800% Keurig Dr. Pepper, Inc. 01/05/2050	32,356	0.03
60,000	4.500% Keurig Dr. Pepper, Inc. 15/04/2052	54,307	0.06
5,000	6.250% Kilroy Realty LP 15/01/2036	5,120	0.01
25,000	6.625% Kimberly-Clark Corp. 01/08/2037	29,996	0.03
50,000	3.900% Kimberly-Clark Corp. 04/05/2047	42,668	0.05
50,000	4.125% Kimco Realty OP LLC 01/12/2046	40,900	0.04
20,000	4.450% Kimco Realty OP LLC 01/09/2047	17,289	0.02
50,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	56,829	0.06
50,000	7.500% Kinder Morgan Energy Partners LP 15/11/2040	59,338	0.06
40,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	42,758	0.05
110,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	102,208	0.11
70,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	64,397	0.07
110,000	5.500% Kinder Morgan Energy Partners LP 01/03/2044	108,067	0.12
52,000	5.550% Kinder Morgan, Inc. 01/06/2045	51,335	0.05
45,000	5.050% Kinder Morgan, Inc. 15/02/2046	41,589	0.04
40,000	3.250% Kinder Morgan, Inc. 01/08/2050	27,226	0.03
35,000	5.950% Kinder Morgan, Inc. 01/08/2054	36,336	0.04
135,000	4.950% KLA Corp. 15/07/2052	134,125	0.14
30,000	5.250% KLA Corp. 15/07/2062	30,833	0.03
20,000	6.875% Koninklijke Philips NV 11/03/2038	23,094	0.02
30,000	6.875% Kraft Heinz Foods Co. 26/01/2039	35,369	0.04
90,000	4.625% Kraft Heinz Foods Co. 01/10/2039	85,948	0.09
20,000	6.500% Kraft Heinz Foods Co. 09/02/2040	22,662	0.02
70,000	5.000% Kraft Heinz Foods Co. 04/06/2042	68,364	0.07
70,000	5.200% Kraft Heinz Foods Co. 15/07/2045	69,025	0.07
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
	Transferable Securities - 98.45% (March 2024: 98.70%) (continued)		
	Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)		
	United States Dollar - 98.45% (continued)		
14,000	5.054% L3Harris Technologies, Inc. 27/04/2045	13,728	0.01
35,000	5.600% L3Harris Technologies, Inc. 31/07/2053	36,890	0.04
50,000	4.800% Laboratory Corp. of America Holdings 01/10/2034	49,433	0.05
30,000	4.700% Laboratory Corp. of America Holdings 01/02/2045	27,559	0.03
70,000	3.125% Lam Research Corp. 15/06/2060	48,317	0.05
40,000	3.500% Leggett & Platt, Inc. 15/11/2051	27,018	0.03
20,000	3.647% Leland Stanford Junior University 01/05/2048	17,056	0.02
50,000	7.000% Lincoln National Corp. 15/06/2040	57,538	0.06
30,000	5.300% Lloyds Banking Group PLC 01/12/2045	29,703	0.03
70,000	3.369% Lloyds Banking Group PLC 14/12/2046	52,193	0.06
50,000	3.600% Lockheed Martin Corp. 01/03/2035	46,534	0.05
61,000	4.500% Lockheed Martin Corp. 15/05/2036	60,898	0.06
70,000	5.720% Lockheed Martin Corp. 01/06/2040	76,310	0.08
55,000	2.800% Lockheed Martin Corp. 15/06/2050	38,139	0.04
50,000	4.150% Lockheed Martin Corp. 15/06/2053	44,038	0.05
25,000	5.200% Lockheed Martin Corp. 15/02/2055	25,881	0.03
120,000	4.300% Lockheed Martin Corp. 15/06/2062	106,400	0.11
70,000	5.200% Lockheed Martin Corp. 15/02/2064	72,417	0.08
30,000	4.250% Louisville Gas & Electric Co. 01/04/2049	25,627	0.03
20,000	5.000% Lowe's Cos., Inc. 15/04/2040	19,780	0.02
20,000	2.800% Lowe's Cos., Inc. 15/09/2041	14,681	0.02
60,000	4.050% Lowe's Cos., Inc. 03/05/2047	50,227	0.05
90,000	4.550% Lowe's Cos., Inc. 05/04/2049	79,955	0.09
85,000	3.000% Lowe's Cos., Inc. 15/10/2050	57,787	0.06
70,000	4.250% Lowe's Cos., Inc. 01/04/2052	59,207	0.06
55,000	5.625% Lowe's Cos., Inc. 15/04/2053	57,232	0.06
15,000	5.750% Lowe's Cos., Inc. 01/07/2053	15,838	0.02
140,000	4.450% Lowe's Cos., Inc. 01/04/2062	118,602	0.13
25,000	5.850% Lowe's Cos., Inc. 01/04/2063	26,459	0.03
20,000	5.250% LYB International Finance BV 15/07/2043	19,483	0.02
115,000	4.875% LYB International Finance BV 15/03/2044	106,859	0.11
30,000	3.375% LYB International Finance III LLC 01/10/2040	23,696	0.03
81,000	4.200% LYB International Finance III LLC 01/05/2050	66,416	0.07
45,000	3.625% LYB International Finance III LLC 01/04/2051	33,489	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)		
20,000	5.200% Marathon Oil Corp. 01/06/2045	19,684	0.02
70,000	6.500% Marathon Petroleum Corp. 01/03/2041	76,225	0.08
10,000	4.750% Marathon Petroleum Corp. 15/09/2044	8,914	0.01
50,000	5.000% Marathon Petroleum Corp. 15/09/2054	44,423	0.05
62,000	5.000% Markel Group, Inc. 05/04/2046	57,681	0.06
30,000	5.000% Markel Group, Inc. 20/05/2049	28,137	0.03
10,000	6.000% Markel Group, Inc. 16/05/2054	10,631	0.01
75,000	4.200% Marsh & McLennan Cos., Inc. 01/03/2048	65,623	0.07
115,000	4.900% Marsh & McLennan Cos., Inc. 15/03/2049	110,256	0.12
50,000	5.450% Marsh & McLennan Cos., Inc. 15/03/2054	51,846	0.06
60,000	4.250% Martin Marietta Materials, Inc. 15/12/2047	51,841	0.06
30,000	4.500% Masco Corp. 15/05/2047	26,470	0.03
40,000	3.192% Mass General Brigham, Inc. 01/07/2049	30,131	0.03
40,000	3.342% Mass General Brigham, Inc. 01/07/2060	29,058	0.03
20,000	2.989% Massachusetts Institute of Technology 01/07/2050	15,033	0.02
40,000	5.600% Massachusetts Institute of Technology 01/07/2111	44,876	0.05
10,000	4.678% Massachusetts Institute of Technology 01/07/2114	9,539	0.01
40,000	3.885% Massachusetts Institute of Technology 01/07/2116	31,644	0.03
40,000	3.800% Mastercard, Inc. 21/11/2046	34,079	0.04
45,000	3.650% Mastercard, Inc. 01/06/2049	36,878	0.04
45,000	3.850% Mastercard, Inc. 26/03/2050	38,026	0.04
50,000	2.950% Mastercard, Inc. 15/03/2051	35,608	0.04
30,000	5.450% Mattel, Inc. 01/11/2041	28,688	0.03
30,000	4.128% Mayo Clinic 15/11/2052	26,443	0.03
20,000	3.196% Mayo Clinic 15/11/2061	14,455	0.02
50,000	4.700% McDonald's Corp. 09/12/2035	50,535	0.05
20,000	6.300% McDonald's Corp. 01/03/2038	22,801	0.02
80,000	4.875% McDonald's Corp. 15/07/2040	78,960	0.08
10,000	3.700% McDonald's Corp. 15/02/2042	8,409	0.01
100,000	4.875% McDonald's Corp. 09/12/2045	97,098	0.10
45,000	4.450% McDonald's Corp. 01/03/2047	41,072	0.04
60,000	4.450% McDonald's Corp. 01/09/2048	54,497	0.06
30,000	3.625% McDonald's Corp. 01/09/2049	23,628	0.03
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
	Transferable Securities - 98.45% (March 2024: 98.70%) (continued)		
	Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)		
	United States Dollar - 98.45% (continued)		
20,000	5.150% McDonald's Corp. 09/09/2052	20,040	0.02
25,000	5.450% McDonald's Corp. 14/08/2053	26,061	0.03
25,000	6.000% MDC Holdings, Inc. 15/01/2043	26,589	0.03
30,000	5.900% Mead Johnson Nutrition Co. 01/11/2039	32,740	0.03
110,000	4.375% Medtronic, Inc. 15/03/2035	109,315	0.12
85,000	4.625% Medtronic, Inc. 15/03/2045	81,566	0.09
15,000	3.447% Memorial Health Services 01/11/2049	11,873	0.01
20,000	4.200% Memorial Sloan-Kettering Cancer Center 01/07/2055	17,872	0.02
25,000	6.550% Merck & Co., Inc. 15/09/2037	29,515	0.03
70,000	2.350% Merck & Co., Inc. 24/06/2040	51,257	0.05
60,000	3.600% Merck & Co., Inc. 15/09/2042	50,595	0.05
50,000	4.900% Merck & Co., Inc. 17/05/2044	50,264	0.05
117,000	3.700% Merck & Co., Inc. 10/02/2045	98,601	0.11
95,000	4.000% Merck & Co., Inc. 07/03/2049	82,349	0.09
20,000	2.450% Merck & Co., Inc. 24/06/2050	12,864	0.01
50,000	2.750% Merck & Co., Inc. 10/12/2051	33,792	0.04
30,000	5.000% Merck & Co., Inc. 17/05/2053	30,225	0.03
80,000	2.900% Merck & Co., Inc. 10/12/2061	51,499	0.05
45,000	5.150% Merck & Co., Inc. 17/05/2063	45,924	0.05
50,000	4.450% Meta Platforms, Inc. 15/08/2052	46,113	0.05
115,000	5.600% Meta Platforms, Inc. 15/05/2053	124,684	0.13
140,000	5.400% Meta Platforms, Inc. 15/08/2054	146,601	0.16
30,000	4.650% Meta Platforms, Inc. 15/08/2062	27,891	0.03
105,000	5.750% Meta Platforms, Inc. 15/05/2063	114,853	0.12
135,000	5.550% Meta Platforms, Inc. 15/08/2064	143,118	0.15
60,000	2.705% Methodist Hospital 01/12/2050	40,952	0.04
55,000	5.300% MetLife, Inc. 15/12/2034	57,765	0.06
20,000	5.700% MetLife, Inc. 15/06/2035	21,791	0.02
40,000	5.875% MetLife, Inc. 06/02/2041	43,628	0.05
40,000	4.721% MetLife, Inc. 15/12/2044	37,939	0.04
50,000	5.000% MetLife, Inc. 15/07/2052	49,439	0.05
120,000	5.250% MetLife, Inc. 15/01/2054	123,682	0.13
70,000	10.750% MetLife, Inc. 01/08/2069	100,152	0.11
120,000	3.450% Microsoft Corp. 08/08/2036	111,883	0.12
95,000	4.100% Microsoft Corp. 06/02/2037	94,261	0.10
45,000	3.700% Microsoft Corp. 08/08/2046	39,896	0.04
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

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	4.500% Microsoft Corp. 06/02/2057	49,646	0.05
294,000	2.675% Microsoft Corp. 01/06/2060	193,943	0.21
134,000	3.041% Microsoft Corp. 17/03/2062	96,176	0.10
80,000	4.400% MidAmerican Energy Co. 15/10/2044	72,814	0.08
20,000	3.650% MidAmerican Energy Co. 01/08/2048	16,099	0.02
30,000	4.250% MidAmerican Energy Co. 15/07/2049	26,508	0.03
15,000	5.850% MidAmerican Energy Co. 15/09/2054	16,706	0.02
55,000	5.300% MidAmerican Energy Co. 01/02/2055	56,907	0.06
100,000	3.751% Mitsubishi UFJ Financial Group, Inc. 18/07/2039	89,425	0.10
50,000	5.000% Molson Coors Beverage Co. 01/05/2042	48,930	0.05
80,000	4.200% Molson Coors Beverage Co. 15/07/2046	69,163	0.07
50,000	2.625% Mondelez International, Inc. 04/09/2050	32,521	0.03
30,000	2.750% Moody's Corp. 19/08/2041	22,228	0.02
50,000	5.250% Moody's Corp. 15/07/2044	50,788	0.05
30,000	4.875% Moody's Corp. 17/12/2048	28,703	0.03
130,000	3.971% Morgan Stanley 22/07/2038	118,033	0.13
140,000	4.457% Morgan Stanley 22/04/2039	134,254	0.14
60,000	3.217% Morgan Stanley 22/04/2042	48,382	0.05
25,000	6.375% Morgan Stanley 24/07/2042	29,493	0.03
45,000	4.300% Morgan Stanley 27/01/2045	41,464	0.04
140,000	4.375% Morgan Stanley 22/01/2047	129,116	0.14
70,000	5.597% Morgan Stanley 24/03/2051	76,590	0.08
70,000	2.802% Morgan Stanley 25/01/2052	48,314	0.05
30,000	5.500% Motorola Solutions, Inc. 01/09/2044	30,709	0.03
70,000	3.981% Mount Sinai Hospital 01/07/2048	52,091	0.06
160,000	4.500% MPLX LP 15/04/2038	147,832	0.16
20,000	5.200% MPLX LP 01/03/2047	18,966	0.02
80,000	4.700% MPLX LP 15/04/2048	69,794	0.07
50,000	4.950% MPLX LP 14/03/2052	44,875	0.05
50,000	4.900% MPLX LP 15/04/2058	43,964	0.05
25,000	2.803% MultiCare Health System 15/08/2050	15,905	0.02
50,000	5.200% Mylan, Inc. 15/04/2048	43,239	0.05
10,000	3.409% MyMichigan Health 01/06/2050	7,525	0.01
60,000	3.250% Nasdaq, Inc. 28/04/2050	43,409	0.05
20,000	5.950% Nasdaq, Inc. 15/08/2053	21,780	0.02
50,000	6.100% Nasdaq, Inc. 28/06/2063	55,070	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
	Transferable Securities - 98.45% (March 2024: 98.70%) (continued)		
	Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)		
	United States Dollar - 98.45% (continued)		
20,000	4.400% National Rural Utilities Cooperative Finance Corp. 01/11/2048	17,521	0.02
70,000	4.450% NBCUniversal Media LLC 15/01/2043	64,311	0.07
10,000	5.400% Netflix, Inc. 15/08/2054	10,565	0.01
20,000	6.650% Nevada Power Co. 01/04/2036	22,674	0.02
25,000	5.900% Nevada Power Co. 01/05/2053	27,019	0.03
30,000	2.256% New York & Presbyterian Hospital 01/08/2040	21,572	0.02
60,000	4.063% New York & Presbyterian Hospital 01/08/2056	51,967	0.06
35,000	3.954% New York & Presbyterian Hospital 01/08/2119	27,437	0.03
90,000	4.875% Newmont Corp. 15/03/2042	88,977	0.09
35,000	5.450% Newmont Corp. 09/06/2044	36,111	0.04
50,000	5.250% NextEra Energy Capital Holdings, Inc. 28/02/2053	50,196	0.05
10,000	5.550% NextEra Energy Capital Holdings, Inc. 15/03/2054	10,437	0.01
100,000	3.625% NIKE, Inc. 01/05/2043	85,402	0.09
60,000	3.875% NIKE, Inc. 01/11/2045	52,316	0.06
20,000	3.375% NIKE, Inc. 01/11/2046	15,993	0.02
50,000	5.250% NiSource, Inc. 15/02/2043	49,834	0.05
80,000	4.375% NiSource, Inc. 15/05/2047	70,308	0.07
30,000	5.000% NiSource, Inc. 15/06/2052	28,858	0.03
20,000	3.100% NNN REIT, Inc. 15/04/2050	13,607	0.01
20,000	6.625% Nokia OYJ 15/05/2039	21,255	0.02
40,000	4.837% Norfolk Southern Corp. 01/10/2041	39,207	0.04
46,000	4.450% Norfolk Southern Corp. 15/06/2045	42,075	0.04
40,000	4.150% Norfolk Southern Corp. 28/02/2048	34,496	0.04
20,000	3.050% Norfolk Southern Corp. 15/05/2050	14,070	0.01
10,000	4.050% Norfolk Southern Corp. 15/08/2052	8,346	0.01
100,000	4.550% Norfolk Southern Corp. 01/06/2053	90,650	0.10
15,000	5.350% Norfolk Southern Corp. 01/08/2054	15,429	0.02
19,000	3.155% Norfolk Southern Corp. 15/05/2055	13,210	0.01
85,000	5.950% Norfolk Southern Corp. 15/03/2064	94,189	0.10
40,000	4.100% Norfolk Southern Corp. 15/05/2121	30,370	0.03
40,000	4.000% Northern States Power Co. 15/08/2045	34,450	0.04
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

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	5.050% Northrop Grumman Corp. 15/11/2040	39,989	0.04
98,000	4.750% Northrop Grumman Corp. 01/06/2043	94,455	0.10
50,000	4.030% Northrop Grumman Corp. 15/10/2047	43,015	0.05
60,000	5.250% Northrop Grumman Corp. 01/05/2050	61,276	0.07
30,000	4.950% Northrop Grumman Corp. 15/03/2053	29,350	0.03
50,000	5.200% Northrop Grumman Corp. 01/06/2054	50,920	0.05
15,000	4.260% Northwell Healthcare, Inc. 01/11/2047	12,968	0.01
20,000	2.633% Northwestern Memorial Healthcare Obligated Group 15/07/2051	13,650	0.01
60,000	4.643% Northwestern University 01/12/2044	59,298	0.06
20,000	2.637% Novant Health, Inc. 01/11/2036	16,154	0.02
80,000	3.700% Novartis Capital Corp. 21/09/2042	69,794	0.07
85,000	4.400% Novartis Capital Corp. 06/05/2044	80,906	0.09
40,000	4.000% Novartis Capital Corp. 20/11/2045	35,859	0.04
20,000	2.750% Novartis Capital Corp. 14/08/2050	14,089	0.01
20,000	4.700% Novartis Capital Corp. 18/09/2054	19,628	0.02
35,000	4.950% NSTAR Electric Co. 15/09/2052	34,160	0.04
20,000	6.400% Nucor Corp. 01/12/2037	22,993	0.02
115,000	2.979% Nucor Corp. 15/12/2055	75,546	0.08
70,000	5.000% Nutrien Ltd. 01/04/2049	66,247	0.07
90,000	5.800% Nutrien Ltd. 27/03/2053	95,296	0.10
85,000	3.500% NVIDIA Corp. 01/04/2040	75,056	0.08
100,000	3.500% NVIDIA Corp. 01/04/2050	82,065	0.09
40,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2041	31,191	0.03
50,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 30/11/2051	35,088	0.04
40,000	3.380% NYU Langone Hospitals 01/07/2055	29,834	0.03
30,000	6.450% Occidental Petroleum Corp. 15/09/2036	32,392	0.03
20,000	7.950% Occidental Petroleum Corp. 15/06/2039	24,056	0.03
30,000	6.200% Occidental Petroleum Corp. 15/03/2040	31,116	0.03
50,000	6.600% Occidental Petroleum Corp. 15/03/2046	53,748	0.06
20,000	4.200% Occidental Petroleum Corp. 15/03/2048	15,665	0.02
80,000	6.050% Occidental Petroleum Corp. 01/10/2054	81,252	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
	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	5.950% Oglethorpe Power Corp. 01/11/2039	42,400	0.05
50,000	4.500% Oglethorpe Power Corp. 01/04/2047	43,882	0.05
70,000	5.050% Oglethorpe Power Corp. 01/10/2048	66,224	0.07
60,000	3.042% OhioHealth Corp. 15/11/2050	44,473	0.05
50,000	5.600% Oklahoma Gas & Electric Co. 01/04/2053	52,660	0.06
30,000	3.850% Old Republic International Corp. 11/06/2051	22,762	0.02
50,000	5.300% Omnicom Group, Inc. 01/11/2034	51,952	0.06
30,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	28,055	0.03
100,000	3.750% Oncor Electric Delivery Co. LLC 01/04/2045	82,571	0.09
55,000	3.800% Oncor Electric Delivery Co. LLC 01/06/2049	44,696	0.05
40,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	28,728	0.03
30,000	2.700% Oncor Electric Delivery Co. LLC 15/11/2051	19,394	0.02
50,000	5.350% Oncor Electric Delivery Co. LLC 01/10/2052	51,208	0.05
50,000	4.500% ONE Gas, Inc. 01/11/2048	44,507	0.05
70,000	6.650% ONEOK Partners LP 01/10/2036	77,926	0.08
100,000	4.200% ONEOK, Inc. 03/10/2047	80,144	0.09
95,000	4.450% ONEOK, Inc. 01/09/2049	79,355	0.08
45,000	7.150% ONEOK, Inc. 15/01/2051	52,044	0.06
100,000	6.625% ONEOK, Inc. 01/09/2053	110,990	0.12
10,000	3.900% Oracle Corp. 15/05/2035	9,242	0.01
150,000	3.850% Oracle Corp. 15/07/2036	135,559	0.14
70,000	3.800% Oracle Corp. 15/11/2037	61,926	0.07
195,000	3.600% Oracle Corp. 01/04/2040	162,181	0.17
175,000	5.375% Oracle Corp. 15/07/2040	178,376	0.19
10,000	3.650% Oracle Corp. 25/03/2041	8,258	0.01
108,000	4.125% Oracle Corp. 15/05/2045	91,572	0.10
165,000	4.000% Oracle Corp. 15/07/2046	136,858	0.15
110,000	4.000% Oracle Corp. 15/11/2047	90,436	0.10
90,000	3.950% Oracle Corp. 25/03/2051	72,457	0.08
170,000	6.900% Oracle Corp. 09/11/2052	204,636	0.22
140,000	5.550% Oracle Corp. 06/02/2053	143,226	0.15
50,000	5.375% Oracle Corp. 27/09/2054	50,102	0.05
100,000	3.850% Oracle Corp. 01/04/2060	75,297	0.08
105,000	4.100% Oracle Corp. 25/03/2061	82,521	0.09
50,000	5.500% Oracle Corp. 27/09/2064	49,907	0.05
80,000	5.500% Orange SA 06/02/2044	82,859	0.09

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)		
60,000	3.112% Otis Worldwide Corp. 15/02/2040	48,209	0.05
40,000	7.100% Ovintiv, Inc. 15/07/2053	45,028	0.05
55,000	4.300% Owens Corning 15/07/2047	46,615	0.05
30,000	4.400% Owens Corning 30/01/2048	25,517	0.03
25,000	5.950% Owens Corning 15/06/2054	26,536	0.03
75,000	4.500% Pacific Gas & Electric Co. 01/07/2040	67,546	0.07
40,000	4.200% Pacific Gas & Electric Co. 01/06/2041	33,883	0.04
80,000	4.450% Pacific Gas & Electric Co. 15/04/2042	69,442	0.07
30,000	3.750% Pacific Gas & Electric Co. 15/08/2042	23,760	0.03
110,000	4.600% Pacific Gas & Electric Co. 15/06/2043	97,189	0.10
30,000	4.300% Pacific Gas & Electric Co. 15/03/2045	25,146	0.03
80,000	4.250% Pacific Gas & Electric Co. 15/03/2046	66,114	0.07
30,000	3.500% Pacific Gas & Electric Co. 01/08/2050	21,724	0.02
35,000	5.250% Pacific Gas & Electric Co. 01/03/2052	33,148	0.04
95,000	6.750% Pacific Gas & Electric Co. 15/01/2053	108,453	0.12
10,000	5.900% Pacific Gas & Electric Co. 01/10/2054	10,378	0.01
64,000	5.750% PacifiCorp 01/04/2037	67,828	0.07
40,000	4.100% PacifiCorp 01/02/2042	34,294	0.04
90,000	4.150% PacifiCorp 15/02/2050	74,695	0.08
20,000	3.300% PacifiCorp 15/03/2051	14,129	0.01
120,000	2.900% PacifiCorp 15/06/2052	77,654	0.08
95,000	5.350% PacifiCorp 01/12/2053	94,000	0.10
75,000	5.500% PacifiCorp 15/05/2054	75,352	0.08
75,000	5.800% PacifiCorp 15/01/2055	78,723	0.08
30,000	5.900% Paramount Global 15/10/2040	26,757	0.03
60,000	4.850% Paramount Global 01/07/2042	47,696	0.05
5,000	4.375% Paramount Global 15/03/2043	3,703	0.00
90,000	5.850% Paramount Global 01/09/2043	78,406	0.08
55,000	5.250% Paramount Global 01/04/2044	43,991	0.05
10,000	4.600% Paramount Global 15/01/2045	7,414	0.01
45,000	4.200% Parker-Hannifin Corp. 21/11/2034	43,699	0.05
20,000	4.100% Parker-Hannifin Corp. 01/03/2047	17,300	0.02
50,000	5.500% PayPal Holdings, Inc. 01/06/2054	52,595	0.06
65,000	5.250% PayPal Holdings, Inc. 01/06/2062	65,628	0.07
20,000	4.150% PECO Energy Co. 01/10/2044	17,683	0.02
10,000	3.700% PECO Energy Co. 15/09/2047	8,082	0.01

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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)		
70,000	3.900% PECO Energy Co. 01/03/2048	58,666	0.06
20,000	3.000% PECO Energy Co. 15/09/2049	14,195	0.02
5,000	2.800% PECO Energy Co. 15/06/2050	3,396	0.00
50,000	3.050% PECO Energy Co. 15/03/2051	35,535	0.04
20,000	4.600% PECO Energy Co. 15/05/2052	18,568	0.02
65,000	5.250% PECO Energy Co. 15/09/2054	67,233	0.07
50,000	5.500% PepsiCo, Inc. 15/01/2040	54,299	0.06
95,000	2.625% PepsiCo, Inc. 21/10/2041	70,988	0.08
80,000	4.000% PepsiCo, Inc. 05/03/2042	72,262	0.08
40,000	3.450% PepsiCo, Inc. 06/10/2046	32,302	0.03
30,000	4.000% PepsiCo, Inc. 02/05/2047	26,298	0.03
10,000	2.875% PepsiCo, Inc. 15/10/2049	7,142	0.01
35,000	3.625% PepsiCo, Inc. 19/03/2050	28,653	0.03
85,000	4.200% PepsiCo, Inc. 18/07/2052	76,359	0.08
120,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	121,994	0.13
230,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	237,866	0.25
260,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	266,773	0.28
25,000	4.000% Pfizer, Inc. 15/12/2036	23,813	0.03
55,000	3.900% Pfizer, Inc. 15/03/2039	50,161	0.05
60,000	7.200% Pfizer, Inc. 15/03/2039	75,001	0.08
130,000	2.550% Pfizer, Inc. 28/05/2040	97,235	0.10
100,000	5.600% Pfizer, Inc. 15/09/2040	107,369	0.11
70,000	4.125% Pfizer, Inc. 15/12/2046	62,004	0.07
20,000	4.375% Philip Morris International, Inc. 15/11/2041	18,214	0.02
210,000	3.875% Philip Morris International, Inc. 21/08/2042	177,586	0.19
50,000	4.125% Philip Morris International, Inc. 04/03/2043	43,721	0.05
30,000	4.250% Philip Morris International, Inc. 10/11/2044	26,505	0.03
92,000	4.650% Phillips 66 15/11/2034	89,832	0.10
12,000	5.875% Phillips 66 01/05/2042	12,696	0.01
95,000	3.300% Phillips 66 15/03/2052	65,884	0.07
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

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)		
80,000	4.900% Plains All American Pipeline LP/ PAA Finance Corp. 15/02/2045	72,171	0.08
50,000	6.500% Potomac Electric Power Co. 15/11/2037	57,764	0.06
50,000	5.500% Potomac Electric Power Co. 15/03/2054	52,775	0.06
10,000	5.250% PPL Electric Utilities Corp. 15/05/2053	10,347	0.01
43,000	4.375% Precision Castparts Corp. 15/06/2045	39,639	0.04
25,000	3.745% President & Fellows of Harvard College 15/11/2052	21,399	0.02
90,000	3.300% President & Fellows of Harvard College 15/07/2056	69,763	0.07
10,000	4.625% Principal Financial Group, Inc. 15/09/2042	9,372	0.01
40,000	4.300% Principal Financial Group, Inc. 15/11/2046	35,435	0.04
90,000	3.550% Procter & Gamble Co. 25/03/2040	80,804	0.09
20,000	3.500% Procter & Gamble Co. 25/10/2047	16,837	0.02
50,000	6.000% Progress Energy, Inc. 01/12/2039	54,025	0.06
40,000	4.125% Progressive Corp. 15/04/2047	35,293	0.04
40,000	4.200% Progressive Corp. 15/03/2048	35,365	0.04
80,000	3.700% Progressive Corp. 15/03/2052	64,383	0.07
60,000	5.000% Prologis LP 31/01/2035	61,431	0.07
10,000	4.375% Prologis LP 15/09/2048	8,975	0.01
75,000	3.000% Prologis LP 15/04/2050	52,462	0.06
35,000	5.250% Prologis LP 15/06/2053	35,464	0.04
40,000	5.250% Prologis LP 15/03/2054	40,632	0.04
90,000	3.930% Providence St. Joseph Health Obligated Group 01/10/2048	73,400	0.08
70,000	6.625% Prudential Financial, Inc. 01/12/2037	81,579	0.09
100,000	3.905% Prudential Financial, Inc. 07/12/2047	83,107	0.09
50,000	4.418% Prudential Financial, Inc. 27/03/2048	44,466	0.05
30,000	3.935% Prudential Financial, Inc. 07/12/2049	24,788	0.03
20,000	4.350% Prudential Financial, Inc. 25/02/2050	17,753	0.02
70,000	3.700% Prudential Financial, Inc. 13/03/2051	55,380	0.06
90,000	6.250% Public Service Co. of Colorado 01/09/2037	100,906	0.11
50,000	3.600% Public Service Co. of Colorado 15/09/2042	40,838	0.04
30,000	3.800% Public Service Co. of Colorado 15/06/2047	23,976	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
	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	4.100% Public Service Co. of Colorado 15/06/2048	42,082	0.04
70,000	4.050% Public Service Co. of Colorado 15/09/2049	57,971	0.06
20,000	2.700% Public Service Co. of Colorado 15/01/2051	12,984	0.01
45,000	4.500% Public Service Co. of Colorado 01/06/2052	40,321	0.04
40,000	3.600% Public Service Co. of New Hampshire 01/07/2049	31,400	0.03
30,000	3.650% Public Service Electric & Gas Co. 01/09/2042	25,033	0.03
103,000	3.800% Public Service Electric & Gas Co. 01/03/2046	85,904	0.09
50,000	3.600% Public Service Electric & Gas Co. 01/12/2047	40,028	0.04
20,000	3.850% Public Service Electric & Gas Co. 01/05/2049	16,679	0.02
40,000	3.200% Public Service Electric & Gas Co. 01/08/2049	29,833	0.03
50,000	5.125% Public Service Electric & Gas Co. 15/03/2053	51,029	0.05
25,000	5.450% Public Service Electric & Gas Co. 01/03/2054	26,535	0.03
20,000	5.300% Public Service Electric & Gas Co. 01/08/2054	20,955	0.02
70,000	5.350% Public Storage Operating Co. 01/08/2053	72,337	0.08
10,000	6.274% Puget Sound Energy, Inc. 15/03/2037	11,159	0.01
50,000	4.223% Puget Sound Energy, Inc. 15/06/2048	42,740	0.05
40,000	3.250% Puget Sound Energy, Inc. 15/09/2049	28,768	0.03
15,000	5.685% Puget Sound Energy, Inc. 15/06/2054	16,111	0.02
50,000	6.000% PulteGroup, Inc. 15/02/2035	53,786	0.06
30,000	4.650% QUALCOMM, Inc. 20/05/2035	30,591	0.03
75,000	4.800% QUALCOMM, Inc. 20/05/2045	73,485	0.08
60,000	4.300% QUALCOMM, Inc. 20/05/2047	54,352	0.06
30,000	4.500% QUALCOMM, Inc. 20/05/2052	27,612	0.03
115,000	6.000% QUALCOMM, Inc. 20/05/2053	130,257	0.14
35,000	3.050% Quanta Services, Inc. 01/10/2041	26,556	0.03
50,000	5.000% Quest Diagnostics, Inc. 15/12/2034	50,631	0.05
40,000	4.950% Raymond James Financial, Inc. 15/07/2046	38,638	0.04
45,000	3.750% Raymond James Financial, Inc. 01/04/2051	35,344	0.04
40,000	4.650% Realty Income Corp. 15/03/2047	37,161	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)		
80,000	5.100% Regency Centers LP 15/01/2035	81,403	0.09
25,000	2.800% Regeneron Pharmaceuticals, Inc. 15/09/2050	16,433	0.02
30,000	6.450% Regions Bank 26/06/2037	32,246	0.03
50,000	6.200% Republic Services, Inc. 01/03/2040	56,260	0.06
60,000	5.700% Reynolds American, Inc. 15/08/2035	62,434	0.07
10,000	6.150% Reynolds American, Inc. 15/09/2043	10,407	0.01
115,000	5.850% Reynolds American, Inc. 15/08/2045	115,021	0.12
25,000	5.750% Rio Tinto Alcan, Inc. 01/06/2035	27,245	0.03
40,000	5.200% Rio Tinto Finance USA Ltd. 02/11/2040	41,435	0.04
100,000	5.125% Rio Tinto Finance USA PLC 09/03/2053	101,491	0.11
55,000	2.492% Rockefeller Foundation 01/10/2050	36,852	0.04
40,000	4.200% Rockwell Automation, Inc. 01/03/2049	35,542	0.04
30,000	2.800% Rockwell Automation, Inc. 15/08/2061	18,741	0.02
80,000	4.500% Rogers Communications, Inc. 15/03/2042	71,909	0.08
30,000	5.450% Rogers Communications, Inc. 01/10/2043	29,824	0.03
60,000	5.000% Rogers Communications, Inc. 15/03/2044	56,953	0.06
70,000	4.350% Rogers Communications, Inc. 01/05/2049	59,037	0.06
50,000	4.550% Rogers Communications, Inc. 15/03/2052	43,304	0.05
40,000	3.300% Royalty Pharma PLC 02/09/2040	30,996	0.03
30,000	3.350% Royalty Pharma PLC 02/09/2051	20,645	0.02
50,000	5.400% ROYALTY PHARMA PLC 02/09/2034	51,281	0.05
40,000	5.900% ROYALTY PHARMA PLC 02/09/2054	41,375	0.04
50,000	5.400% RTX Corp. 01/05/2035	52,825	0.06
75,000	4.450% RTX Corp. 16/11/2038	71,459	0.08
60,000	5.700% RTX Corp. 15/04/2040	64,256	0.07
70,000	4.700% RTX Corp. 15/12/2041	66,401	0.07
160,000	4.500% RTX Corp. 01/06/2042	148,965	0.16
70,000	4.150% RTX Corp. 15/05/2045	61,091	0.07
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
	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	2.300% S&P Global, Inc. 15/08/2060	28,500	0.03
40,000	3.900% S&P Global, Inc. 01/03/2062	32,534	0.03
25,000	5.900% Sabine Pass Liquefaction LLC 15/09/2037	26,467	0.03
90,000	2.700% Salesforce, Inc. 15/07/2041	68,074	0.07
80,000	2.900% Salesforce, Inc. 15/07/2051	55,846	0.06
60,000	3.050% Salesforce, Inc. 15/07/2061	40,244	0.04
20,000	3.750% San Diego Gas & Electric Co. 01/06/2047	16,287	0.02
20,000	4.150% San Diego Gas & Electric Co. 15/05/2048	17,124	0.02
50,000	3.320% San Diego Gas & Electric Co. 15/04/2050	36,818	0.04
50,000	5.350% San Diego Gas & Electric Co. 01/04/2053	51,391	0.05
25,000	5.550% San Diego Gas & Electric Co. 15/04/2054	26,429	0.03
50,000	2.719% Seattle Children's Hospital 01/10/2050	33,940	0.04
80,000	3.800% Sempra 01/02/2038	69,911	0.07
30,000	6.000% Sempra 15/10/2039	32,089	0.03
172,000	6.375% Shell International Finance BV 15/12/2038	199,826	0.21
60,000	5.500% Shell International Finance BV 25/03/2040	63,879	0.07
30,000	2.875% Shell International Finance BV 26/11/2041	22,884	0.02
95,000	4.550% Shell International Finance BV 12/08/2043	89,662	0.10
120,000	4.375% Shell International Finance BV 11/05/2045	108,989	0.12
30,000	4.000% Shell International Finance BV 10/05/2046	25,726	0.03
70,000	3.750% Shell International Finance BV 12/09/2046	57,298	0.06
35,000	3.125% Shell International Finance BV 07/11/2049	25,229	0.03
20,000	3.250% Shell International Finance BV 06/04/2050	14,770	0.02
40,000	3.000% Shell International Finance BV 26/11/2051	27,952	0.03
82,000	4.550% Sherwin-Williams Co. 01/08/2045	74,265	0.08
8,000	4.500% Sherwin-Williams Co. 01/06/2047	7,303	0.01
80,000	2.900% Sherwin-Williams Co. 15/03/2052	53,731	0.06
20,000	6.750% Simon Property Group LP 01/02/2040	23,206	0.02
30,000	4.750% Simon Property Group LP 15/03/2042	28,270	0.03

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)		
75,000	3.800% Simon Property Group LP 15/07/2050	59,473	0.06
50,000	6.650% Simon Property Group LP 15/01/2054	59,560	0.06
40,000	5.777% Smurfit Kappa Treasury ULC 03/04/2054	42,812	0.05
70,000	3.100% Snap-on, Inc. 01/05/2050	50,454	0.05
10,000	5.900% Solventum Corp. 30/04/2054	10,377	0.01
50,000	6.000% Solventum Corp. 15/05/2064	51,623	0.05
60,000	6.176% South Bow USA Infrastructure Holdings LLC 01/10/2054	60,679	0.06
100,000	5.625% Southern California Edison Co. 01/02/2036	105,725	0.11
20,000	5.550% Southern California Edison Co. 15/01/2037	21,167	0.02
50,000	5.950% Southern California Edison Co. 01/02/2038	54,700	0.06
40,000	3.900% Southern California Edison Co. 15/03/2043	33,502	0.04
190,000	4.000% Southern California Edison Co. 01/04/2047	158,963	0.17
50,000	4.125% Southern California Edison Co. 01/03/2048	42,279	0.04
30,000	4.875% Southern California Edison Co. 01/03/2049	28,504	0.03
50,000	5.450% Southern California Edison Co. 01/06/2052	51,109	0.05
35,000	5.700% Southern California Edison Co. 01/03/2053	36,931	0.04
15,000	5.750% Southern California Edison Co. 15/04/2054	16,076	0.02
48,000	3.750% Southern California Gas Co. 15/09/2042	40,050	0.04
20,000	3.950% Southern California Gas Co. 15/02/2050	16,256	0.02
35,000	6.350% Southern California Gas Co. 15/11/2052	40,464	0.04
60,000	5.750% Southern California Gas Co. 01/06/2053	64,093	0.07
25,000	5.600% Southern California Gas Co. 01/04/2054	26,507	0.03
25,000	4.850% Southern Co. 15/03/2035	25,226	0.03
126,000	4.400% Southern Co. 01/07/2046	113,200	0.12
40,000	4.400% Southern Co. Gas Capital Corp. 30/05/2047	34,684	0.04
40,000	7.500% Southern Copper Corp. 27/07/2035	47,527	0.05
10,000	6.750% Southern Copper Corp. 16/04/2040	11,414	0.01
90,000	5.250% Southern Copper Corp. 08/11/2042	87,722	0.09
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
	Transferable Securities - 98.45% (March 2024: 98.70%) (continued)		
	Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)		
	United States Dollar - 98.45% (continued)		
10,000	4.150% Southwest Gas Corp. 01/06/2049	8,074	0.01
30,000	3.180% Southwest Gas Corp. 15/08/2051	20,103	0.02
20,000	3.900% Southwestern Electric Power Co. 01/04/2045	15,964	0.02
130,000	3.850% Southwestern Electric Power Co. 01/02/2048	101,152	0.11
40,000	4.500% Southwestern Public Service Co. 15/08/2041	36,471	0.04
60,000	3.400% Southwestern Public Service Co. 15/08/2046	44,674	0.05
20,000	3.700% Southwestern Public Service Co. 15/08/2047	15,877	0.02
60,000	3.750% Southwestern Public Service Co. 15/06/2049	47,188	0.05
20,000	6.000% Southwestern Public Service Co. 01/06/2054	21,903	0.02
78,000	4.500% Spectra Energy Partners LP 15/03/2045	67,911	0.07
30,000	3.795% Stanford Health Care 15/11/2048	25,374	0.03
105,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	66,081	0.07
20,000	4.500% Starbucks Corp. 15/11/2048	18,004	0.02
25,000	4.450% Starbucks Corp. 15/08/2049	22,202	0.02
85,000	3.350% Starbucks Corp. 12/03/2050	62,409	0.07
40,000	3.500% Starbucks Corp. 15/11/2050	30,442	0.03
30,000	3.250% Steel Dynamics, Inc. 15/10/2050	21,098	0.02
50,000	3.750% STERIS Irish FinCo UnLtd Co. 15/03/2051	38,371	0.04
115,000	4.100% Stryker Corp. 01/04/2043	101,013	0.11
30,000	4.625% Stryker Corp. 15/03/2046	28,277	0.03
60,000	6.184% Sumitomo Mitsui Financial Group, Inc. 13/07/2043	68,552	0.07
20,000	5.836% Sumitomo Mitsui Financial Group, Inc. 09/07/2044	21,536	0.02
30,000	6.800% Suncor Energy, Inc. 15/05/2038	34,281	0.04
50,000	6.500% Suncor Energy, Inc. 15/06/2038	55,935	0.06
40,000	6.850% Suncor Energy, Inc. 01/06/2039	45,378	0.05
80,000	4.000% Suncor Energy, Inc. 15/11/2047	63,623	0.07
30,000	3.750% Suncor Energy, Inc. 04/03/2051	22,645	0.02
50,000	3.161% Sutter Health 15/08/2040	40,342	0.04
50,000	6.600% Sysco Corp. 01/04/2040	56,648	0.06
100,000	6.600% Sysco Corp. 01/04/2050	117,246	0.12
50,000	3.025% Takeda Pharmaceutical Co. Ltd. 09/07/2040	38,875	0.04
25,000	5.650% Takeda Pharmaceutical Co. Ltd. 05/07/2044	26,283	0.03
120,000	3.175% Takeda Pharmaceutical Co. Ltd. 09/07/2050	86,086	0.09

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	5.650% Takeda Pharmaceutical Co. Ltd. 05/07/2054	52,419	0.06
10,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	6,998	0.01
25,000	5.800% Takeda Pharmaceutical Co. Ltd. 05/07/2064	26,235	0.03
13,000	4.100% Tampa Electric Co. 15/06/2042	11,456	0.01
40,000	3.450% Tampa Electric Co. 15/03/2051	30,022	0.03
20,000	5.500% Targa Resources Corp. 15/02/2035	20,597	0.02
140,000	4.950% Targa Resources Corp. 15/04/2052	126,074	0.13
20,000	6.500% Targa Resources Corp. 15/02/2053	22,217	0.02
20,000	6.500% Target Corp. 15/10/2037	23,463	0.02
60,000	7.000% Target Corp. 15/01/2038	73,541	0.08
30,000	3.900% Target Corp. 15/11/2047	25,445	0.03
80,000	2.950% Target Corp. 15/01/2052	56,675	0.06
50,000	4.800% Target Corp. 15/01/2053	49,167	0.05
50,000	7.045% Telefonica Emisiones SA 20/06/2036	57,658	0.06
40,000	4.665% Telefonica Emisiones SA 06/03/2038	37,575	0.04
10,000	5.213% Telefonica Emisiones SA 08/03/2047	9,478	0.01
160,000	4.895% Telefonica Emisiones SA 06/03/2048	145,424	0.15
30,000	5.520% Telefonica Emisiones SA 01/03/2049	29,686	0.03
30,000	4.600% TELUS Corp. 16/11/2048	26,411	0.03
10,000	4.300% TELUS Corp. 15/06/2049	8,337	0.01
70,000	4.150% Texas Instruments, Inc. 15/05/2048	62,345	0.07
10,000	4.100% Texas Instruments, Inc. 16/08/2052	8,663	0.01
25,000	5.000% Texas Instruments, Inc. 14/03/2053	25,185	0.03
25,000	5.150% Texas Instruments, Inc. 08/02/2054	25,673	0.03
70,000	5.050% Texas Instruments, Inc. 18/05/2063	70,120	0.07
20,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	15,250	0.02
25,000	5.300% Thermo Fisher Scientific, Inc. 01/02/2044	25,866	0.03
20,000	5.500% Thomson Reuters Corp. 15/08/2035	21,042	0.02
20,000	5.850% Thomson Reuters Corp. 15/04/2040	21,368	0.02
20,000	6.550% Time Warner Cable LLC 01/05/2037	19,809	0.02
50,000	7.300% Time Warner Cable LLC 01/07/2038	52,838	0.06
60,000	6.750% Time Warner Cable LLC 15/06/2039	60,004	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
	Transferable Securities - 98.45% (March 2024: 98.70%) (continued)		
	Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)		
	United States Dollar - 98.45% (continued)		
30,000	5.875% Time Warner Cable LLC 15/11/2040	27,166	0.03
75,000	5.500% Time Warner Cable LLC 01/09/2041	65,146	0.07
65,000	4.500% Time Warner Cable LLC 15/09/2042	49,822	0.05
140,000	4.375% T-Mobile USA, Inc. 15/04/2040	129,102	0.14
100,000	3.000% T-Mobile USA, Inc. 15/02/2041	76,766	0.08
20,000	4.500% T-Mobile USA, Inc. 15/04/2050	17,770	0.02
40,000	3.300% T-Mobile USA, Inc. 15/02/2051	28,968	0.03
75,000	3.400% T-Mobile USA, Inc. 15/10/2052	54,886	0.06
75,000	5.650% T-Mobile USA, Inc. 15/01/2053	78,800	0.08
60,000	5.750% T-Mobile USA, Inc. 15/01/2054	63,766	0.07
30,000	6.000% T-Mobile USA, Inc. 15/06/2054	33,028	0.04
80,000	5.500% T-Mobile USA, Inc. 15/01/2055	82,798	0.09
90,000	3.600% T-Mobile USA, Inc. 15/11/2060	65,285	0.07
90,000	5.800% T-Mobile USA, Inc. 15/09/2062	95,341	0.10
50,000	5.750% Toledo Hospital 15/11/2038	51,010	0.05
30,000	2.986% TotalEnergies Capital International SA 29/06/2041	23,277	0.02
30,000	3.461% TotalEnergies Capital International SA 12/07/2049	23,031	0.02
20,000	3.127% TotalEnergies Capital International SA 29/05/2050	14,443	0.02
110,000	3.386% TotalEnergies Capital International SA 29/06/2060	78,734	0.08
120,000	5.638% TotalEnergies Capital SA 05/04/2064	125,294	0.13
50,000	4.650% Trane Technologies Financing Ltd. 01/11/2044	47,249	0.05
10,000	6.200% TransCanada PipeLines Ltd. 15/10/2037	10,985	0.01
60,000	4.750% TransCanada PipeLines Ltd. 15/05/2038	57,790	0.06
40,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	49,179	0.05
30,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	32,339	0.03
40,000	4.875% TransCanada PipeLines Ltd. 15/05/2048	37,379	0.04
70,000	5.100% TransCanada PipeLines Ltd. 15/03/2049	68,173	0.07
70,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	61,541	0.07
50,000	6.250% Travelers Cos., Inc. 15/06/2037	57,070	0.06
30,000	5.350% Travelers Cos., Inc. 01/11/2040	31,481	0.03
50,000	4.600% Travelers Cos., Inc. 01/08/2043	47,478	0.05
40,000	4.300% Travelers Cos., Inc. 25/08/2045	36,250	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	2.550% Travelers Cos., Inc. 27/04/2050	26,007	0.03
40,000	3.050% Travelers Cos., Inc. 08/06/2051	28,818	0.03
5,000	2.632% Trinity Health Corp. 01/12/2040	3,762	0.00
20,000	3.129% Trustees of Boston College 01/07/2052	14,980	0.02
10,000	4.061% Trustees of Boston University 01/10/2048	8,840	0.01
22,000	5.700% Trustees of Princeton University 01/03/2039	24,930	0.03
20,000	3.610% Trustees of the University of Pennsylvania 15/02/2119	14,461	0.02
40,000	3.250% TSMC Arizona Corp. 25/10/2051	31,402	0.03
50,000	4.500% TSMC Arizona Corp. 22/04/2052	49,286	0.05
20,000	4.000% Tucson Electric Power Co. 15/06/2050	16,236	0.02
30,000	5.500% Tucson Electric Power Co. 15/04/2053	30,740	0.03
20,000	4.125% TWDC Enterprises 18 Corp. 01/06/2044	17,672	0.02
50,000	3.000% TWDC Enterprises 18 Corp. 30/07/2046	36,363	0.04
40,000	5.150% Tyson Foods, Inc. 15/08/2044	38,327	0.04
60,000	4.550% Tyson Foods, Inc. 02/06/2047	52,384	0.06
50,000	5.100% Tyson Foods, Inc. 28/09/2048	47,328	0.05
25,000	5.350% Uber Technologies, Inc. 15/09/2054	24,852	0.03
90,000	4.500% UBS AG 26/06/2048	85,641	0.09
60,000	4.875% UBS Group AG 15/05/2045	58,594	0.06
15,000	5.125% UDR, Inc. 01/09/2034	15,155	0.02
20,000	8.450% Union Electric Co. 15/03/2039	26,827	0.03
50,000	3.900% Union Electric Co. 15/09/2042	43,003	0.05
70,000	4.000% Union Electric Co. 01/04/2048	59,163	0.06
15,000	2.625% Union Electric Co. 15/03/2051	9,717	0.01
60,000	3.900% Union Electric Co. 01/04/2052	49,484	0.05
20,000	5.250% Union Electric Co. 15/01/2054	20,309	0.02
30,000	2.891% Union Pacific Corp. 06/04/2036	25,800	0.03
25,000	3.600% Union Pacific Corp. 15/09/2037	22,434	0.02
80,000	3.550% Union Pacific Corp. 15/08/2039	69,862	0.07
20,000	3.200% Union Pacific Corp. 20/05/2041	16,196	0.02
20,000	4.050% Union Pacific Corp. 15/11/2045	17,476	0.02
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
	Transferable Securities - 98.45% (March 2024: 98.70%) (continued)		
	Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)		
	United States Dollar - 98.45% (continued)		
120,000	5.150% Union Pacific Corp. 20/01/2063	121,241	0.13
10,000	3.850% Union Pacific Corp. 14/02/2072	7,758	0.01
58,659	5.800% United Airlines Pass-Through Trust 15/07/2037	61,631	0.07
70,000	5.450% United Airlines Pass-Through Trust 15/08/2038	72,887	0.08
30,000	6.200% United Parcel Service, Inc. 15/01/2038	34,285	0.04
50,000	5.200% United Parcel Service, Inc. 01/04/2040	51,583	0.05
20,000	4.875% United Parcel Service, Inc. 15/11/2040	20,042	0.02
50,000	3.750% United Parcel Service, Inc. 15/11/2047	41,082	0.04
45,000	5.300% United Parcel Service, Inc. 01/04/2050	46,775	0.05
90,000	5.050% United Parcel Service, Inc. 03/03/2053	89,923	0.10
45,000	5.500% United Parcel Service, Inc. 22/05/2054	48,067	0.05
50,000	5.600% United Parcel Service, Inc. 22/05/2064	53,535	0.06
50,000	4.625% UnitedHealth Group, Inc. 15/07/2035	50,520	0.05
25,000	5.800% UnitedHealth Group, Inc. 15/03/2036	27,542	0.03
100,000	6.500% UnitedHealth Group, Inc. 15/06/2037	116,009	0.12
42,000	6.875% UnitedHealth Group, Inc. 15/02/2038	50,856	0.05
100,000	3.500% UnitedHealth Group, Inc. 15/08/2039	86,119	0.09
20,000	2.750% UnitedHealth Group, Inc. 15/05/2040	15,307	0.02
20,000	3.050% UnitedHealth Group, Inc. 15/05/2041	15,783	0.02
58,000	4.625% UnitedHealth Group, Inc. 15/11/2041	55,984	0.06
30,000	4.375% UnitedHealth Group, Inc. 15/03/2042	28,067	0.03
50,000	5.500% UnitedHealth Group, Inc. 15/07/2044	52,894	0.06
62,000	4.750% UnitedHealth Group, Inc. 15/07/2045	60,190	0.06
70,000	4.250% UnitedHealth Group, Inc. 15/06/2048	61,820	0.07
55,000	3.700% UnitedHealth Group, Inc. 15/08/2049	44,227	0.05
56,000	2.900% UnitedHealth Group, Inc. 15/05/2050	39,193	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)		
80,000	3.250% UnitedHealth Group, Inc. 15/05/2051	59,199	0.06
140,000	5.875% UnitedHealth Group, Inc. 15/02/2053	154,892	0.17
100,000	5.050% UnitedHealth Group, Inc. 15/04/2053	99,265	0.11
100,000	5.375% UnitedHealth Group, Inc. 15/04/2054	103,781	0.11
110,000	5.625% UnitedHealth Group, Inc. 15/07/2054	117,946	0.13
110,000	3.875% UnitedHealth Group, Inc. 15/08/2059	87,370	0.09
50,000	3.125% UnitedHealth Group, Inc. 15/05/2060	34,102	0.04
60,000	4.950% UnitedHealth Group, Inc. 15/05/2062	57,966	0.06
30,000	6.050% UnitedHealth Group, Inc. 15/02/2063	33,883	0.04
80,000	5.200% UnitedHealth Group, Inc. 15/04/2063	79,977	0.09
50,000	5.500% UnitedHealth Group, Inc. 15/04/2064	52,265	0.06
85,000	5.750% UnitedHealth Group, Inc. 15/07/2064	91,758	0.10
75,000	3.438% University of Notre Dame du Lac 15/02/2045	63,605	0.07
6,000	2.805% University of Southern California 01/10/2050	4,233	0.00
70,000	3.226% University of Southern California 01/10/2120	46,187	0.05
17,000	5.750% Unum Group 15/08/2042	17,376	0.02
40,000	4.125% Unum Group 15/06/2051	31,597	0.03
40,000	5.250% Utah Acquisition Sub, Inc. 15/06/2046	35,040	0.04
53,000	6.875% Vale Overseas Ltd. 10/11/2039	58,774	0.06
25,000	6.400% Vale Overseas Ltd. 28/06/2054	26,283	0.03
105,000	6.625% Valero Energy Corp. 15/06/2037	117,429	0.13
5,000	4.000% Valero Energy Corp. 01/06/2052	3,876	0.00
10,000	5.250% Valmont Industries, Inc. 01/10/2054	9,573	0.01
45,000	4.375% Ventas Realty LP 01/02/2045	39,368	0.04
35,000	4.875% Ventas Realty LP 15/04/2049	32,609	0.03
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
	Transferable Securities - 98.45% (March 2024: 98.70%) (continued)		
	Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)		
	United States Dollar - 98.45% (continued)		
90,000	4.812% Verizon Communications, Inc. 15/03/2039	88,529	0.09
180,000	2.650% Verizon Communications, Inc. 20/11/2040	132,408	0.14
155,000	3.400% Verizon Communications, Inc. 22/03/2041	126,675	0.13
95,000	2.850% Verizon Communications, Inc. 03/09/2041	71,442	0.08
15,000	4.750% Verizon Communications, Inc. 01/11/2041	14,494	0.02
40,000	6.550% Verizon Communications, Inc. 15/09/2043	46,841	0.05
30,000	4.125% Verizon Communications, Inc. 15/08/2046	25,825	0.03
75,000	4.862% Verizon Communications, Inc. 21/08/2046	72,892	0.08
105,000	4.000% Verizon Communications, Inc. 22/03/2050	87,437	0.09
195,000	3.550% Verizon Communications, Inc. 22/03/2051	151,129	0.16
50,000	3.875% Verizon Communications, Inc. 01/03/2052	40,982	0.04
25,000	5.012% Verizon Communications, Inc. 21/08/2054	24,297	0.03
110,000	2.987% Verizon Communications, Inc. 30/10/2056	72,169	0.08
210,000	3.000% Verizon Communications, Inc. 20/11/2060	135,164	0.14
250,000	3.700% Verizon Communications, Inc. 22/03/2061	189,132	0.20
50,000	3.850% Viatris, Inc. 22/06/2040	38,937	0.04
90,000	4.000% Viatris, Inc. 22/06/2050	64,570	0.07
30,000	5.625% VICI Properties LP 15/05/2052	29,358	0.03
30,000	6.125% VICI Properties LP 01/04/2054	31,450	0.03
60,000	8.875% Virginia Electric & Power Co. 15/11/2038	82,848	0.09
40,000	4.650% Virginia Electric & Power Co. 15/08/2043	37,668	0.04
60,000	4.200% Virginia Electric & Power Co. 15/05/2045	51,936	0.06
80,000	4.000% Virginia Electric & Power Co. 15/11/2046	67,164	0.07
55,000	4.625% Virginia Electric & Power Co. 15/05/2052	50,441	0.05
65,000	5.700% Virginia Electric & Power Co. 15/08/2053	69,632	0.07
10,000	5.550% Virginia Electric & Power Co. 15/08/2054	10,517	0.01
30,000	4.150% Visa, Inc. 14/12/2035	29,540	0.03
80,000	2.700% Visa, Inc. 15/04/2040	62,900	0.07

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)		
143,000	4.300% Visa, Inc. 14/12/2045	133,114	0.14
80,000	3.650% Visa, Inc. 15/09/2047	66,886	0.07
132,000	6.150% Vodafone Group PLC 27/02/2037	145,510	0.16
65,000	5.250% Vodafone Group PLC 30/05/2048	63,880	0.07
85,000	4.250% Vodafone Group PLC 17/09/2050	70,876	0.08
15,000	5.625% Vodafone Group PLC 10/02/2053	15,244	0.02
50,000	5.750% Vodafone Group PLC 28/06/2054	51,726	0.06
80,000	5.750% Vodafone Group PLC 10/02/2063	80,672	0.09
50,000	5.875% Vodafone Group PLC 28/06/2064	51,558	0.05
20,000	5.700% Voya Financial, Inc. 15/07/2043	20,383	0.02
50,000	4.700% Vulcan Materials Co. 01/03/2048	46,293	0.05
50,000	4.750% W.R. Berkley Corp. 01/08/2044	46,720	0.05
40,000	3.150% W.R. Berkley Corp. 30/09/2061	25,956	0.03
120,000	5.500% Wachovia Corp. 01/08/2035	124,913	0.13
30,000	6.500% Walmart, Inc. 15/08/2037	36,161	0.04
65,000	6.200% Walmart, Inc. 15/04/2038	76,429	0.08
70,000	3.950% Walmart, Inc. 28/06/2038	67,249	0.07
10,000	5.625% Walmart, Inc. 01/04/2040	11,150	0.01
130,000	2.500% Walmart, Inc. 22/09/2041	97,326	0.10
30,000	4.000% Walmart, Inc. 11/04/2043	27,523	0.03
30,000	3.625% Walmart, Inc. 15/12/2047	25,127	0.03
50,000	4.050% Walmart, Inc. 29/06/2048	45,034	0.05
55,000	2.950% Walmart, Inc. 24/09/2049	40,629	0.04
20,000	2.650% Walmart, Inc. 22/09/2051	13,744	0.01
45,000	4.500% Walmart, Inc. 09/09/2052	43,641	0.05
60,000	4.500% Walmart, Inc. 15/04/2053	57,899	0.06
80,000	6.400% Walt Disney Co. 15/12/2035	91,839	0.10
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
	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.

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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**

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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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.02% (March 2024: 99.04%)		
	Government Bond - 99.02% (March 2024: 99.04%)		
	United States Dollar - 99.02%		
127,000	4.500% U.S. Treasury Bonds 15/02/2036	135,989	0.16
120,000	4.750% U.S. Treasury Bonds 15/02/2037	131,006	0.16
316,400	5.000% U.S. Treasury Bonds 15/05/2037	353,280	0.43
290,200	4.375% U.S. Treasury Bonds 15/02/2038	305,617	0.37
130,000	4.500% U.S. Treasury Bonds 15/05/2038	138,430	0.17
385,000	3.500% U.S. Treasury Bonds 15/02/2039	367,374	0.45
401,600	4.250% U.S. Treasury Bonds 15/05/2039	415,029	0.50
355,400	4.500% U.S. Treasury Bonds 15/08/2039	376,946	0.46
398,000	4.375% U.S. Treasury Bonds 15/11/2039	416,283	0.51
498,600	4.625% U.S. Treasury Bonds 15/02/2040	535,605	0.65
1,344,000	1.125% U.S. Treasury Bonds 15/05/2040	887,880	1.08
407,800	4.375% U.S. Treasury Bonds 15/05/2040	426,151	0.52
1,630,000	1.125% U.S. Treasury Bonds 15/08/2040	1,067,395	1.30
375,200	3.875% U.S. Treasury Bonds 15/08/2040	369,572	0.45
1,870,000	1.375% U.S. Treasury Bonds 15/11/2040	1,268,970	1.54
440,200	4.250% U.S. Treasury Bonds 15/11/2040	452,993	0.55
2,200,000	1.875% U.S. Treasury Bonds 15/02/2041	1,613,219	1.96
363,200	4.750% U.S. Treasury Bonds 15/02/2041	395,548	0.48
1,815,000	2.250% U.S. Treasury Bonds 15/05/2041	1,406,909	1.71
424,200	4.375% U.S. Treasury Bonds 15/05/2041	442,427	0.54
2,304,000	1.750% U.S. Treasury Bonds 15/08/2041	1,633,320	1.98
390,200	3.750% U.S. Treasury Bonds 15/08/2041	376,055	0.46
2,108,000	2.000% U.S. Treasury Bonds 15/11/2041	1,550,368	1.88
525,200	3.125% U.S. Treasury Bonds 15/11/2041	463,899	0.56
1,720,000	2.375% U.S. Treasury Bonds 15/02/2042	1,339,719	1.63
413,000	3.125% U.S. Treasury Bonds 15/02/2042	363,634	0.44
384,600	3.000% U.S. Treasury Bonds 15/05/2042	330,576	0.40
1,325,000	3.250% U.S. Treasury Bonds 15/05/2042	1,178,215	1.43
515,000	2.750% U.S. Treasury Bonds 15/08/2042	424,231	0.51
1,205,000	3.375% U.S. Treasury Bonds 15/08/2042	1,087,701	1.32
822,200	2.750% U.S. Treasury Bonds 15/11/2042	674,204	0.82
1,150,000	4.000% U.S. Treasury Bonds 15/11/2042	1,131,852	1.37
595,600	3.125% U.S. Treasury Bonds 15/02/2043	515,473	0.63
1,230,000	3.875% U.S. Treasury Bonds 15/02/2043	1,186,950	1.44
972,000	2.875% U.S. Treasury Bonds 15/05/2043	807,064	0.98
1,220,000	3.875% U.S. Treasury Bonds 15/05/2043	1,174,822	1.43
703,400	3.625% U.S. Treasury Bonds 15/08/2043	651,085	0.79
1,200,000	4.375% U.S. Treasury Bonds 15/08/2043	1,234,125	1.50
570,000	3.750% U.S. Treasury Bonds 15/11/2043	536,334	0.65
1,355,000	4.750% U.S. Treasury Bonds 15/11/2043	1,462,130	1.78
579,000	3.625% U.S. Treasury Bonds 15/02/2044	534,218	0.65
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

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)		
821,000	3.125% U.S. Treasury Bonds 15/08/2044	700,031	0.85
570,000	4.125% U.S. Treasury Bonds 15/08/2044	565,636	0.69
871,000	3.000% U.S. Treasury Bonds 15/11/2044	726,741	0.88
1,130,000	2.500% U.S. Treasury Bonds 15/02/2045	863,744	1.05
741,000	3.000% U.S. Treasury Bonds 15/05/2045	616,188	0.75
816,000	2.875% U.S. Treasury Bonds 15/08/2045	663,382	0.81
391,200	3.000% U.S. Treasury Bonds 15/11/2045	324,513	0.39
802,000	2.500% U.S. Treasury Bonds 15/02/2046	606,262	0.74
795,200	2.500% U.S. Treasury Bonds 15/05/2046	599,506	0.73
1,032,400	2.250% U.S. Treasury Bonds 15/08/2046	738,973	0.90
491,800	2.875% U.S. Treasury Bonds 15/11/2046	395,361	0.48
920,000	3.000% U.S. Treasury Bonds 15/02/2047	753,969	0.92
767,400	3.000% U.S. Treasury Bonds 15/05/2047	627,829	0.76
1,039,000	2.750% U.S. Treasury Bonds 15/08/2047	810,745	0.98
956,800	2.750% U.S. Treasury Bonds 15/11/2047	745,108	0.90
1,145,000	3.000% U.S. Treasury Bonds 15/02/2048	931,207	1.13
1,328,000	3.125% U.S. Treasury Bonds 15/05/2048	1,103,070	1.34
1,381,000	3.000% U.S. Treasury Bonds 15/08/2048	1,119,905	1.36
1,446,000	3.375% U.S. Treasury Bonds 15/11/2048	1,253,049	1.52
1,578,000	3.000% U.S. Treasury Bonds 15/02/2049	1,277,440	1.55
1,548,000	2.875% U.S. Treasury Bonds 15/05/2049	1,221,952	1.48
1,418,000	2.250% U.S. Treasury Bonds 15/08/2049	982,630	1.19
1,377,000	2.375% U.S. Treasury Bonds 15/11/2049	978,746	1.19
1,763,000	2.000% U.S. Treasury Bonds 15/02/2050	1,148,980	1.39
2,093,000	1.250% U.S. Treasury Bonds 15/05/2050	1,120,082	1.36
2,135,000	1.375% U.S. Treasury Bonds 15/08/2050	1,176,252	1.43
2,085,000	1.625% U.S. Treasury Bonds 15/11/2050	1,225,915	1.49
2,260,000	1.875% U.S. Treasury Bonds 15/02/2051	1,416,384	1.72
2,070,000	2.375% U.S. Treasury Bonds 15/05/2051	1,460,644	1.77
2,457,000	2.000% U.S. Treasury Bonds 15/08/2051	1,582,462	1.92
2,160,000	1.875% U.S. Treasury Bonds 15/11/2051	1,345,612	1.63
1,762,000	2.250% U.S. Treasury Bonds 15/02/2052	1,201,739	1.46
2,035,000	2.875% U.S. Treasury Bonds 15/05/2052	1,593,977	1.94
1,740,000	3.000% U.S. Treasury Bonds 15/08/2052	1,398,525	1.70
1,857,000	4.000% U.S. Treasury Bonds 15/11/2052	1,807,383	2.19
1,855,000	3.625% U.S. Treasury Bonds 15/02/2053	1,686,891	2.05
1,935,000	3.625% U.S. Treasury Bonds 15/05/2053	1,761,455	2.14
2,050,000	4.125% U.S. Treasury Bonds 15/08/2053	2,041,992	2.48
2,110,000	4.750% U.S. Treasury Bonds 15/11/2053	2,331,220	2.83
2,123,000	4.250% U.S. Treasury Bonds 15/02/2054	2,164,133	2.63
2,275,000	4.625% U.S. Treasury Bonds 15/05/2054	2,468,020	3.00

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF
Schedule of Investments as at 30 September 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**

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 15+ Year Gilt UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 15+ Year Gilt UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 15+ Year Gilt UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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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**

	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.

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**

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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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

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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
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
Total current assets	**1,717,040,420**	**1,690,734,591**
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)
Total current liabilities	**(6,324,174)**	**(25,647,136)**
Net assets attributable to holders of redeemable participating shares	**1,710,716,246**	**1,665,087,455**

		30 September 2024	31 March 2024	30 September 2023
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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Emerging Markets Local Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Emerging Markets Local Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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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.

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.05% (March 2024: 97.23%)		
	Government Bond - 97.05% (March 2024: 97.23%)		
	Brazilian Real - 7.00%		
6,850,000	10.250% Brazil Government International Bonds 10/01/2028	1,276,586	0.07
92,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2025	15,559,174	0.91
110,460,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2026	17,548,773	1.03
12,000,000	0.000% Brazil Letras do Tesouro Nacional 01/04/2026	1,851,630	0.11
89,300,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2026	13,391,683	0.78
43,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2027	5,740,821	0.34
14,000,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2028	1,758,804	0.10
37,000,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2030	3,663,271	0.21
109,000,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2027	19,160,642	1.12
127,600,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2029	21,735,407	1.27
28,500,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2031	4,718,747	0.28
73,000,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2033	11,904,368	0.70
9,000,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2035	1,439,566	0.08
		119,749,472	**7.00**
	Chilean Peso - 1.64%		
580,000,000	4.500% Bonos de la Tesoreria de la Republica en pesos 01/03/2026	641,742	0.04
750,000,000	2.300% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	757,041	0.04
900,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	1,006,913	0.06
5,000,000,000	0.000% Bonos de la Tesoreria de la Republica en pesos 01/04/2029	4,577,102	0.27
975,000,000	5.800% Bonos de la Tesoreria de la Republica en pesos 01/10/2029	1,116,514	0.07
3,575,000,000	4.700% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	3,885,111	0.23
1,200,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/04/2033	1,414,987	0.08
800,000,000	2.800% Bonos de la Tesoreria de la Republica en pesos 01/10/2033	741,058	0.04
790,000,000	7.000% Bonos de la Tesoreria de la Republica en pesos 01/05/2034	1,005,396	0.06
1,400,000,000	5.800% Bonos de la Tesoreria de la Republica en pesos 01/10/2034	1,644,054	0.10
4,380,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2035	4,860,213	0.28
850,000,000	5.300% Bonos de la Tesoreria de la Republica en pesos 01/11/2037	966,699	0.06

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)		
	Chilean Peso - 1.64% (continued)		
2,600,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/01/2043	3,275,231	0.19
1,850,000,000	5.100% Bonos de la Tesoreria de la Republica en pesos 15/07/2050	2,114,411	0.12
		28,006,472	**1.64**
	Colombian Peso - 2.82%		
22,500,000,000	7.500% Colombia TES 26/08/2026	5,325,289	0.31
11,700,000,000	5.750% Colombia TES 03/11/2027	2,582,680	0.15
28,500,000,000	6.000% Colombia TES 28/04/2028	6,216,719	0.36
18,150,000,000	7.750% Colombia TES 18/09/2030	4,040,397	0.23
22,500,000,000	7.000% Colombia TES 26/03/2031	4,755,320	0.28
23,350,000,000	7.000% Colombia TES 30/06/2032	4,776,579	0.28
13,650,000,000	13.250% Colombia TES 09/02/2033	3,871,656	0.23
19,670,000,000	7.250% Colombia TES 18/10/2034	3,893,558	0.23
10,650,000,000	6.250% Colombia TES 09/07/2036	1,864,107	0.11
32,850,000,000	9.250% Colombia TES 28/05/2042	6,916,896	0.40
24,500,000,000	7.250% Colombia TES 26/10/2050	4,054,898	0.24
		48,298,099	**2.82**
	Czech Koruna - 3.60%		
10,000,000	6.000% Czech Republic Government Bonds 26/02/2026	458,418	0.03
137,500,000	1.000% Czech Republic Government Bonds 26/06/2026	5,833,191	0.34
105,350,000	0.250% Czech Republic Government Bonds 10/02/2027	4,328,097	0.25
135,110,000	2.500% Czech Republic Government Bonds 25/08/2028	5,792,137	0.34
38,000,000	5.500% Czech Republic Government Bonds 12/12/2028	1,822,550	0.11
15,000,000	5.750% Czech Republic Government Bonds 29/03/2029	729,101	0.04
111,800,000	2.750% Czech Republic Government Bonds 23/07/2029	4,806,351	0.28
55,200,000	0.050% Czech Republic Government Bonds 29/11/2029	2,061,339	0.12
132,400,000	0.950% Czech Republic Government Bonds 15/05/2030	5,119,674	0.30
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
	Transferable Securities - 97.05% (March 2024: 97.23%) (continued)		
	Government Bond - 97.05% (March 2024: 97.23%) (continued)		
	Czech Koruna - 3.60% (continued)		
49,000,000	3.500% Czech Republic Government Bonds 30/05/2035	2,113,242	0.12
110,000,000	4.200% Czech Republic Government Bonds 04/12/2036	5,028,238	0.30
10,000,000	1.950% Czech Republic Government Bonds 30/07/2037	354,860	0.02
45,000,000	1.500% Czech Republic Government Bonds 24/04/2040	1,419,649	0.08
		61,566,344	**3.60**
	Hungarian Forint - 1.83%		
800,000,000	1.000% Hungary Government Bonds 26/11/2025	2,141,377	0.13
845,000,000	1.500% Hungary Government Bonds 22/04/2026	2,233,905	0.13
775,000,000	1.500% Hungary Government Bonds 26/08/2026	2,020,927	0.12
1,050,000,000	2.750% Hungary Government Bonds 22/12/2026	2,779,841	0.16
832,000,000	3.000% Hungary Government Bonds 27/10/2027	2,167,903	0.13
400,000,000	4.500% Hungary Government Bonds 23/03/2028	1,083,053	0.06
987,140,000	6.750% Hungary Government Bonds 22/10/2028	2,879,116	0.17
670,000,000	2.000% Hungary Government Bonds 23/05/2029	1,605,575	0.09
854,200,000	3.000% Hungary Government Bonds 21/08/2030	2,075,506	0.12
1,843,830,000	3.250% Hungary Government Bonds 22/10/2031	4,410,333	0.26
875,000,000	4.750% Hungary Government Bonds 24/11/2032	2,260,447	0.13
1,245,000,000	2.250% Hungary Government Bonds 20/04/2033	2,630,622	0.15
275,000,000	2.250% Hungary Government Bonds 22/06/2034	558,032	0.03
930,000,000	3.000% Hungary Government Bonds 27/10/2038	1,814,039	0.11
400,000,000	3.000% Hungary Government Bonds 25/04/2041	735,753	0.04
		31,396,429	**1.83**
	Indonesian Rupiah - 9.75%		
9,000,000,000	11.000% Indonesia Treasury Bonds 15/09/2025	621,184	0.04
31,000,000,000	7.250% Indonesia Treasury Bonds 15/02/2026	2,075,260	0.12
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

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)		
	Indonesian Rupiah - 9.75% (continued)		
66,000,000,000	5.125% Indonesia Treasury Bonds 15/04/2027	4,252,118	0.25
81,000,000,000	7.000% Indonesia Treasury Bonds 15/05/2027	5,452,948	0.32
80,000,000,000	6.125% Indonesia Treasury Bonds 15/05/2028	5,273,131	0.31
57,000,000,000	6.375% Indonesia Treasury Bonds 15/08/2028	3,788,203	0.22
20,000,000,000	9.000% Indonesia Treasury Bonds 15/03/2029	1,463,672	0.09
70,000,000,000	6.875% Indonesia Treasury Bonds 15/04/2029	4,755,284	0.28
66,800,000,000	8.250% Indonesia Treasury Bonds 15/05/2029	4,769,273	0.28
83,500,000,000	7.000% Indonesia Treasury Bonds 15/09/2030	5,703,701	0.33
105,000,000,000	6.500% Indonesia Treasury Bonds 15/02/2031	6,995,122	0.41
57,000,000,000	8.750% Indonesia Treasury Bonds 15/05/2031	4,226,697	0.25
114,000,000,000	6.375% Indonesia Treasury Bonds 15/04/2032	7,514,964	0.44
42,200,000,000	7.500% Indonesia Treasury Bonds 15/08/2032	2,956,286	0.17
85,000,000,000	7.000% Indonesia Treasury Bonds 15/02/2033	5,820,367	0.34
80,560,000,000	6.625% Indonesia Treasury Bonds 15/05/2033	5,373,895	0.31
77,500,000,000	6.625% Indonesia Treasury Bonds 15/02/2034	5,185,385	0.30
82,200,000,000	8.375% Indonesia Treasury Bonds 15/03/2034	6,138,288	0.36
70,000,000,000	7.500% Indonesia Treasury Bonds 15/06/2035	4,954,188	0.29
10,000,000,000	6.750% Indonesia Treasury Bonds 15/07/2035	674,742	0.04
55,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2036	4,116,717	0.24
15,000,000,000	6.375% Indonesia Treasury Bonds 15/07/2037	974,673	0.06
59,900,000,000	7.500% Indonesia Treasury Bonds 15/05/2038	4,238,419	0.25
60,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2038	4,126,407	0.24
11,500,000,000	10.500% Indonesia Treasury Bonds 15/07/2038	1,011,651	0.06
45,000,000,000	8.375% Indonesia Treasury Bonds 15/04/2039	3,413,075	0.20
87,000,000,000	7.500% Indonesia Treasury Bonds 15/04/2040	6,165,737	0.36

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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)		
	Indonesian Rupiah - 9.75% (continued)		
54,500,000,000	7.125% Indonesia Treasury Bonds 15/06/2042	3,744,661	0.22
55,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2043	3,762,850	0.22
20,300,000,000	8.750% Indonesia Treasury Bonds 15/02/2044	1,613,662	0.09
47,000,000,000	7.375% Indonesia Treasury Bonds 15/05/2048	3,307,571	0.19
28,000,000,000	6.875% Indonesia Treasury Bonds 15/08/2051	1,854,639	0.11
23,000,000,000	6.875% Indonesia Treasury Bonds 15/07/2054	1,529,014	0.09
45,000,000,000	5.375% Perusahaan Penerbit SBSN Indonesia 15/08/2025	2,937,067	0.17
10,000,000,000	6.125% Perusahaan Penerbit SBSN Indonesia 15/10/2025	655,357	0.04
40,000,000,000	4.875% Perusahaan Penerbit SBSN Indonesia 15/07/2026	2,580,449	0.15
13,725,000,000	6.000% Perusahaan Penerbit SBSN Indonesia 15/01/2027	899,722	0.05
2,309,000,000	5.875% Perusahaan Penerbit SBSN Indonesia 15/07/2028	150,314	0.01
113,000,000,000	8.875% Perusahaan Penerbit SBSN Indonesia 15/11/2031	8,438,577	0.49
26,382,000,000	6.375% Perusahaan Penerbit SBSN Indonesia 15/03/2034	1,705,368	0.10
33,000,000,000	6.875% Perusahaan Penerbit SBSN Indonesia 15/03/2036	2,197,333	0.13
20,000,000,000	6.100% Perusahaan Penerbit SBSN Indonesia 15/02/2037	1,260,647	0.07
8,000,000,000	6.500% Perusahaan Penerbit SBSN Indonesia 15/06/2039	516,269	0.03
95,725,000,000	6.750% Perusahaan Penerbit SBSN Indonesia 15/06/2047	6,255,509	0.37
15,000,000,000	6.875% Perusahaan Penerbit SBSN Indonesia 15/12/2049	991,565	0.06
		166,813,336	**9.75**
	Israeli New Shekel - 2.88%		
11,400,000	0.500% Israel Government Bonds - Fixed 27/02/2026	2,904,867	0.17
14,150,000	6.250% Israel Government Bonds - Fixed 30/10/2026	3,945,840	0.23
19,930,000	2.000% Israel Government Bonds - Fixed 31/03/2027	5,058,127	0.29
5,000,000	3.750% Israel Government Bonds - Fixed 30/09/2027	1,317,601	0.08
22,385,000	2.250% Israel Government Bonds - Fixed 28/09/2028	5,528,397	0.32
15,500,000	3.750% Israel Government Bonds - Fixed 28/02/2029	4,033,411	0.24

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)		
	Israeli New Shekel - 2.88% (continued)		
28,550,000	1.000% Israel Government Bonds - Fixed 31/03/2030	6,348,400	0.37
20,750,000	1.300% Israel Government Bonds - Fixed 30/04/2032	4,374,603	0.26
11,000,000	4.000% Israel Government Bonds - Fixed 30/03/2035	2,746,813	0.16
20,500,000	1.500% Israel Government Bonds - Fixed 31/05/2037	3,716,028	0.22
13,529,000	5.500% Israel Government Bonds - Fixed 31/01/2042	3,766,109	0.22
17,250,000	3.750% Israel Government Bonds - Fixed 31/03/2047	3,687,250	0.21
11,250,000	2.800% Israel Government Bonds - Fixed 29/11/2052	1,884,414	0.11
		49,311,860	**2.88**
	Malaysian Ringgit - 9.93%		
13,500,000	3.955% Malaysia Government Bonds 15/09/2025	3,297,457	0.19
6,640,000	4.392% Malaysia Government Bonds 15/04/2026	1,637,190	0.10
15,000,000	3.906% Malaysia Government Bonds 15/07/2026	3,677,155	0.21
8,600,000	3.900% Malaysia Government Bonds 30/11/2026	2,113,053	0.12
17,300,000	3.502% Malaysia Government Bonds 31/05/2027	4,213,380	0.25
15,000,000	3.899% Malaysia Government Bonds 16/11/2027	3,692,870	0.22
10,000,000	3.519% Malaysia Government Bonds 20/04/2028	2,430,241	0.14
22,400,000	3.733% Malaysia Government Bonds 15/06/2028	5,483,233	0.32
10,000,000	4.504% Malaysia Government Bonds 30/04/2029	2,527,174	0.15
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
10,200,000	2.632% Malaysia Government Bonds 15/04/2031	2,324,121	0.14
10,000,000	4.232% Malaysia Government Bonds 30/06/2031	2,501,031	0.15
4,000,000	3.582% Malaysia Government Bonds 15/07/2032	960,175	0.06
10,000,000	3.844% Malaysia Government Bonds 15/04/2033	2,440,063	0.14
18,000,000	4.642% Malaysia Government Bonds 07/11/2033	4,659,440	0.27
14,500,000	3.828% Malaysia Government Bonds 05/07/2034	3,549,168	0.21

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

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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)		
	Peruvian Nouvean Sol - 1.50% (continued)		
11,220,000	6.950% Peru Government Bonds 12/08/2031	3,228,054	0.19
14,000,000	6.150% Peru Government Bonds 12/08/2032	3,821,761	0.22
9,950,000	7.300% Peru Government Bonds 12/08/2033	2,891,800	0.17
12,900,000	5.400% Peru Government Bonds 12/08/2034	3,258,069	0.19
200,000	6.900% Peru Government Bonds 12/08/2037	55,418	0.00
10,000,000	5.350% Peru Government Bonds 12/08/2040	2,359,538	0.14
3,750,000	6.850% Peru Government Bonds 12/02/2042	1,036,268	0.06
17,060,000	6.900% Peru Government International Bonds 12/08/2037	4,720,206	0.27
2,950,000	6.850% Peru Government International Bonds 12/02/2042	815,201	0.05
		25,747,523	**1.50**
	Philippines Peso - 4.08%		
119,029,646	3.625% Philippines Government Bonds 09/09/2025	2,088,443	0.12
137,000,000	6.250% Philippines Government Bonds 14/02/2026	2,468,775	0.15
197,000,000	3.375% Philippines Government Bonds 08/04/2026	3,408,526	0.20
115,000,000	4.750% Philippines Government Bonds 04/05/2027	2,010,681	0.12
155,000,000	8.625% Philippines Government Bonds 06/09/2027	2,996,897	0.18
102,700,000	6.250% Philippines Government Bonds 22/03/2028	1,868,549	0.11
409,500,000	3.625% Philippines Government Bonds 22/04/2028	6,862,135	0.40
392,400,000	6.875% Philippines Government Bonds 10/01/2029	7,354,257	0.43
60,000,000	6.500% Philippines Government Bonds 19/05/2029	1,109,665	0.07
80,000,000	7.000% Philippines Government Bonds 13/10/2029	1,514,860	0.09
28,500,000	6.000% Philippines Government Bonds 27/04/2030	517,942	0.03
215,000,000	2.875% Philippines Government Bonds 09/07/2030	3,318,146	0.19
20,000,000	6.375% Philippines Government Bonds 27/07/2030	370,160	0.02
50,000,000	6.125% Philippines Government Bonds 18/01/2031	916,123	0.05
187,500,000	8.000% Philippines Government Bonds 19/07/2031	3,792,092	0.22

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)		
	Philippines Peso - 4.08% (continued)		
170,000,000	4.000% Philippines Government Bonds 22/07/2031	2,758,861	0.16
68,500,000	4.875% Philippines Government Bonds 20/01/2032	1,166,247	0.07
60,000,000	7.250% Philippines Government Bonds 23/06/2032	1,169,474	0.07
167,000,000	6.750% Philippines Government Bonds 15/09/2032	3,189,200	0.19
59,400,000	3.625% Philippines Government Bonds 21/03/2033	914,879	0.05
37,000,000	6.625% Philippines Government Bonds 17/08/2033	702,328	0.04
120,000,000	6.250% Philippines Government Bonds 25/01/2034	2,227,475	0.13
76,160,000	9.250% Philippines Government Bonds 05/11/2034	1,715,515	0.10
170,000,000	8.000% Philippines Government Bonds 30/09/2035	3,584,254	0.21
204,400,000	8.125% Philippines Government Bonds 16/12/2035	4,328,739	0.25
60,000,000	6.750% Philippines Government Bonds 24/01/2039	1,176,252	0.07
281,522,542	4.625% Philippines Government Bonds 09/09/2040	4,462,964	0.26
10,000,000	8.125% Philippines Government Bonds 24/11/2042	220,141	0.01
20,000,000	6.250% Philippines Government Bonds 28/02/2044	370,922	0.02
60,000,000	6.875% Philippines Government Bonds 23/05/2044	1,203,251	0.07
		69,787,753	**4.08**
	Polish Zloty - 5.46%		
6,000,000	0.000% Republic of Poland Government Bonds 25/04/2026	1,459,015	0.09
31,500,000	2.500% Republic of Poland Government Bonds 25/07/2026	7,903,615	0.46
26,200,000	0.250% Republic of Poland Government Bonds 25/10/2026	6,244,141	0.37
23,650,000	3.750% Republic of Poland Government Bonds 25/05/2027	6,012,277	0.35
28,900,000	2.500% Republic of Poland Government Bonds 25/07/2027	7,101,266	0.42
15,500,000	2.750% Republic of Poland Government Bonds 25/04/2028	3,782,133	0.22
40,500,000	7.500% Republic of Poland Government Bonds 25/07/2028	11,531,463	0.67
24,250,000	5.750% Republic of Poland Government Bonds 25/04/2029	6,541,299	0.38
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
	Transferable Securities - 97.05% (March 2024: 97.23%) (continued)		
	Government Bond - 97.05% (March 2024: 97.23%) (continued)		
	Polish Zloty - 5.46% (continued)		
41,500,000	2.750% Republic of Poland Government Bonds 25/10/2029	9,797,388	0.57
33,800,000	1.250% Republic of Poland Government Bonds 25/10/2030	7,140,176	0.42
32,400,000	1.750% Republic of Poland Government Bonds 25/04/2032	6,710,397	0.39
39,000,000	6.000% Republic of Poland Government Bonds 25/10/2033	10,751,000	0.63
3,000,000	5.000% Republic of Poland Government Bonds 25/10/2034	766,629	0.04
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%		
1,500,000	3.650% Romania Government Bonds 28/07/2025	330,421	0.02
4,200,000	3.500% Romania Government Bonds 25/11/2025	917,813	0.05
5,000,000	6.300% Romania Government Bonds 28/01/2026	1,124,551	0.07
12,300,000	4.850% Romania Government Bonds 22/04/2026	2,711,054	0.16
8,800,000	3.250% Romania Government Bonds 24/06/2026	1,886,264	0.11
7,000,000	7.200% Romania Government Bonds 28/10/2026	1,602,665	0.09
2,000,000	7.200% Romania Government Bonds 31/05/2027	459,017	0.03
12,300,000	5.800% Romania Government Bonds 26/07/2027	2,734,560	0.16
13,750,000	2.500% Romania Government Bonds 25/10/2027	2,775,474	0.16
10,500,000	4.150% Romania Government Bonds 26/01/2028	2,211,302	0.13
6,000,000	8.750% Romania Government Bonds 30/10/2028	1,458,846	0.09
14,725,000	5.000% Romania Government Bonds 12/02/2029	3,136,527	0.18
9,600,000	4.850% Romania Government Bonds 25/07/2029	2,014,721	0.12
17,750,000	4.150% Romania Government Bonds 24/10/2030	3,512,656	0.21
10,250,000	7.350% Romania Government Bonds 28/04/2031	2,392,395	0.14
6,750,000	3.650% Romania Government Bonds 24/09/2031	1,270,409	0.07
9,750,000	6.700% Romania Government Bonds 25/02/2032	2,198,714	0.13
10,050,000	8.250% Romania Government Bonds 29/09/2032	2,478,665	0.14

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)		
	Romanian Leu - 2.56% (continued)		
9,000,000	7.200% Romania Government Bonds 30/10/2033	2,096,925	0.12
13,400,000	4.750% Romania Government Bonds 11/10/2034	2,607,085	0.15
5,000,000	4.250% Romania Government Bonds 28/04/2036	911,403	0.05
12,000,000	7.900% Romania Government Bonds 24/02/2038	2,994,805	0.18
		43,826,272	**2.56**
	South African Rand - 6.09%		
215,378,654	10.500% Republic of South Africa Government Bonds 21/12/2026	13,129,943	0.77
226,344,000	8.000% Republic of South Africa Government Bonds 31/01/2030	12,676,840	0.74
141,096,000	7.000% Republic of South Africa Government Bonds 28/02/2031	7,333,652	0.43
213,050,000	8.250% Republic of South Africa Government Bonds 31/03/2032	11,585,247	0.68
219,500,000	8.875% Republic of South Africa Government Bonds 28/02/2035	11,792,560	0.69
72,000,000	6.250% Republic of South Africa Government Bonds 31/03/2036	3,081,638	0.18
190,500,000	8.500% Republic of South Africa Government Bonds 31/01/2037	9,603,875	0.56
172,000,000	9.000% Republic of South Africa Government Bonds 31/01/2040	8,735,993	0.51
30,300,000	6.500% Republic of South Africa Government Bonds 28/02/2041	1,214,362	0.07
183,368,000	8.750% Republic of South Africa Government Bonds 31/01/2044	8,909,030	0.52
331,200,000	8.750% Republic of South Africa Government Bonds 28/02/2048	16,075,380	0.94
		104,138,520	**6.09**
	South Korean Won - 9.98%		
4,300,000,000	1.125% Korea Treasury Bonds 10/09/2025	3,237,496	0.19
500,000,000	3.625% Korea Treasury Bonds 10/09/2025	385,276	0.02
2,000,000,000	4.250% Korea Treasury Bonds 10/12/2025	1,553,124	0.09
5,500,000,000	1.250% Korea Treasury Bonds 10/03/2026	4,112,235	0.24
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
	Transferable Securities - 97.05% (March 2024: 97.23%) (continued)		
	Government Bond - 97.05% (March 2024: 97.23%) (continued)		
	South Korean Won - 9.98% (continued)		
2,500,000,000	3.875% Korea Treasury Bonds 10/12/2026	1,952,550	0.11
6,000,000,000	2.375% Korea Treasury Bonds 10/03/2027	4,535,031	0.27
5,020,000,000	2.125% Korea Treasury Bonds 10/06/2027	3,765,403	0.22
1,000,000,000	3.250% Korea Treasury Bonds 10/06/2027	773,343	0.05
3,000,000,000	3.125% Korea Treasury Bonds 10/09/2027	2,310,301	0.14
4,220,000,000	2.375% Korea Treasury Bonds 10/12/2027	3,179,280	0.19
5,500,000,000	3.250% Korea Treasury Bonds 10/03/2028	4,253,678	0.25
3,750,000,000	2.625% Korea Treasury Bonds 10/06/2028	2,838,552	0.17
3,500,000,000	3.500% Korea Treasury Bonds 10/09/2028	2,734,748	0.16
3,350,000,000	2.375% Korea Treasury Bonds 10/12/2028	2,504,674	0.15
3,400,000,000	3.250% Korea Treasury Bonds 10/03/2029	2,635,799	0.15
2,680,000,000	1.875% Korea Treasury Bonds 10/06/2029	1,953,283	0.11
1,000,000,000	3.000% Korea Treasury Bonds 10/09/2029	768,867	0.05
6,000,000,000	1.375% Korea Treasury Bonds 10/12/2029	4,238,540	0.25
6,000,000,000	1.375% Korea Treasury Bonds 10/06/2030	4,205,919	0.25
5,500,000,000	1.500% Korea Treasury Bonds 10/12/2030	3,845,626	0.23
5,700,000,000	2.000% Korea Treasury Bonds 10/06/2031	4,089,293	0.24
4,500,000,000	2.375% Korea Treasury Bonds 10/12/2031	3,302,650	0.19
3,000,000,000	4.000% Korea Treasury Bonds 10/12/2031	2,438,449	0.14
4,000,000,000	3.375% Korea Treasury Bonds 10/06/2032	3,130,854	0.18
4,000,000,000	4.250% Korea Treasury Bonds 10/12/2032	3,326,359	0.19
4,000,000,000	3.250% Korea Treasury Bonds 10/06/2033	3,109,102	0.18
2,500,000,000	3.750% Korea Treasury Bonds 10/12/2033	2,023,725	0.12
2,500,000,000	4.125% Korea Treasury Bonds 10/12/2033	2,081,383	0.12
500,000,000	3.500% Korea Treasury Bonds 10/06/2034	398,482	0.02
5,200,000,000	2.625% Korea Treasury Bonds 10/09/2035	3,834,528	0.22
5,000,000,000	1.500% Korea Treasury Bonds 10/09/2036	3,246,769	0.19
3,250,000,000	2.250% Korea Treasury Bonds 10/09/2037	2,285,090	0.13
3,000,000,000	1.125% Korea Treasury Bonds 10/09/2039	1,785,295	0.10
3,000,000,000	1.500% Korea Treasury Bonds 10/09/2040	1,864,808	0.11
1,500,000,000	1.875% Korea Treasury Bonds 10/09/2041	979,915	0.06
3,300,000,000	3.250% Korea Treasury Bonds 10/09/2042	2,623,900	0.15
2,000,000,000	3.000% Korea Treasury Bonds 10/12/2042	1,532,890	0.09
2,500,000,000	3.875% Korea Treasury Bonds 10/09/2043	2,160,721	0.13
500,000,000	2.750% Korea Treasury Bonds 10/12/2044	370,349	0.02
5,000,000,000	2.000% Korea Treasury Bonds 10/03/2046	3,248,031	0.19
6,000,000,000	2.125% Korea Treasury Bonds 10/03/2047	3,982,657	0.23
6,050,000,000	2.625% Korea Treasury Bonds 10/03/2048	4,395,815	0.26
6,500,000,000	2.000% Korea Treasury Bonds 10/03/2049	4,173,530	0.24
11,500,000,000	1.500% Korea Treasury Bonds 10/03/2050	6,662,384	0.39
13,000,000,000	1.875% Korea Treasury Bonds 10/03/2051	8,106,087	0.47
7,200,000,000	2.500% Korea Treasury Bonds 10/03/2052	5,071,189	0.30
4,500,000,000	3.125% Korea Treasury Bonds 10/09/2052	3,585,237	0.21
7,500,000,000	3.250% Korea Treasury Bonds 10/03/2053	6,108,331	0.36
3,800,000,000	3.625% Korea Treasury Bonds 10/09/2053	3,305,383	0.19
5,000,000,000	3.250% Korea Treasury Bonds 10/03/2054	4,097,527	0.24
1,000,000,000	2.750% Korea Treasury Bonds 10/09/2054	746,431	0.04
1,000,000,000	2.000% Korea Treasury Bonds 10/09/2068	606,699	0.04
1,000,000,000	1.625% Korea Treasury Bonds 10/09/2070	532,538	0.03
2,700,000,000	3.500% Korea Treasury Bonds 10/09/2072	2,442,469	0.14
		170,715,842	**9.98**

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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)		
	Thailand Baht - 8.77%		
125,500,000	3.850% Thailand Government Bonds 12/12/2025	3,977,115	0.23
175,000,000	2.350% Thailand Government Bonds 17/06/2026	5,455,551	0.32
208,100,000	2.125% Thailand Government Bonds 17/12/2026	6,463,889	0.38
176,908,000	2.250% Thailand Government Bonds 17/03/2027	5,511,624	0.32
186,000,000	1.000% Thailand Government Bonds 17/06/2027	5,605,000	0.33
57,000,000	2.400% Thailand Government Bonds 17/11/2027	1,784,781	0.11
94,550,000	3.580% Thailand Government Bonds 17/12/2027	3,066,855	0.18
20,072,000	5.670% Thailand Government Bonds 13/03/2028	694,365	0.04
53,000,000	2.650% Thailand Government Bonds 17/06/2028	1,674,555	0.10
161,300,000	2.875% Thailand Government Bonds 17/12/2028	5,147,213	0.30
105,000,000	2.400% Thailand Government Bonds 17/03/2029	3,286,710	0.19
174,060,000	4.875% Thailand Government Bonds 22/06/2029	6,051,138	0.35
150,000,000	1.600% Thailand Government Bonds 17/12/2029	4,516,013	0.26
190,000,000	3.650% Thailand Government Bonds 20/06/2031	6,399,329	0.38
250,000,000	2.000% Thailand Government Bonds 17/12/2031	7,597,234	0.45
206,300,000	3.775% Thailand Government Bonds 25/06/2032	7,034,941	0.41
147,300,000	3.350% Thailand Government Bonds 17/06/2033	4,892,910	0.29
140,000,000	2.800% Thailand Government Bonds 17/06/2034	4,470,733	0.26
115,000,000	1.600% Thailand Government Bonds 17/06/2035	3,260,528	0.19
120,000,000	1.585% Thailand Government Bonds 17/12/2035	3,388,939	0.20
169,200,000	3.400% Thailand Government Bonds 17/06/2036	5,701,452	0.33
160,000,000	3.390% Thailand Government Bonds 17/06/2037	5,377,173	0.32
150,800,000	3.300% Thailand Government Bonds 17/06/2038	5,027,963	0.29
127,000,000	3.800% Thailand Government Bonds 14/06/2041	4,469,224	0.26
50,000,000	2.000% Thailand Government Bonds 17/06/2042	1,385,238	0.08

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)		
	Thailand Baht - 8.77% (continued)		
90,000,000	3.450% Thailand Government Bonds 17/06/2043	3,027,905	0.18
254,000,000	4.675% Thailand Government Bonds 29/06/2044	9,934,950	0.58
110,011,000	2.875% Thailand Government Bonds 17/06/2046	3,294,159	0.19
50,000,000	3.140% Thailand Government Bonds 17/06/2047	1,578,665	0.09
20,000,000	1.875% Thailand Government Bonds 17/06/2049	489,317	0.03
10,000,000	2.750% Thailand Government Bonds 17/06/2052	289,963	0.02
20,000,000	4.000% Thailand Government Bonds 17/06/2055	727,589	0.04
142,000,000	4.850% Thailand Government Bonds 17/06/2061	5,669,409	0.33
160,100,000	4.000% Thailand Government Bonds 17/06/2066	5,453,625	0.32
134,800,000	3.600% Thailand Government Bonds 17/06/2067	4,214,021	0.25
10,000,000	2.500% Thailand Government Bonds 17/06/2071	238,496	0.01
80,000,000	4.000% Thailand Government Bonds 17/06/2072	2,793,281	0.16
		149,951,853	**8.77**
	Turkish Lira - 1.45%		
80,000,000	12.600% Turkiye Government Bonds 01/10/2025	1,845,928	0.11
11,700,000	10.600% Turkiye Government Bonds 11/02/2026	250,090	0.02
85,000,000	37.000% Turkiye Government Bonds 18/02/2026	2,461,220	0.14
49,000,000	16.900% Turkiye Government Bonds 02/09/2026	1,093,265	0.06
50,872,000	11.000% Turkiye Government Bonds 24/02/2027	1,011,808	0.06
29,000,000	20.200% Turkiye Government Bonds 09/06/2027	687,421	0.04
115,507,092	10.500% Turkiye Government Bonds 11/08/2027	2,102,303	0.12
100,000,000	10.280% Turkiye Government Bonds 15/09/2027	1,806,229	0.11
8,000,000	9.100% Turkiye Government Bonds 16/02/2028	133,423	0.01
42,564,000	12.400% Turkiye Government Bonds 08/03/2028	812,740	0.05
105,000,000	17.300% Turkiye Government Bonds 19/07/2028	2,226,677	0.13
65,000,000	31.080% Turkiye 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
	Transferable Securities - 97.05% (March 2024: 97.23%) (continued)		
	Government Bond - 97.05% (March 2024: 97.23%) (continued)		
	Turkish Lira - 1.45% (continued)		
71,609,058	11.700% Turkiye Government Bonds 13/11/2030	1,219,190	0.07
42,000,000	21.500% Turkiye Government Bonds 28/04/2032	1,022,983	0.06
113,000,000	10.400% Turkiye Government Bonds 13/10/2032	1,608,999	0.09
50,000,000	17.800% Turkiye Government Bonds 13/07/2033	1,031,291	0.06
122,000,000	26.200% Turkiye Government Bonds 05/10/2033	3,511,699	0.21
		24,773,769	**1.45**
	Yuan Renminbi - 9.64%		
10,000,000	3.680% China Development Bank 26/02/2026	1,462,964	0.09
18,000,000	3.500% China Development Bank 13/08/2026	2,643,212	0.15
10,000,000	4.040% China Development Bank 06/07/2028	1,530,551	0.09
10,000,000	3.480% China Development Bank 08/01/2029	1,510,469	0.09
10,000,000	2.990% China Government Bonds 15/10/2025	1,447,756	0.08
20,000,000	3.020% China Government Bonds 22/10/2025	2,896,880	0.17
15,000,000	2.280% China Government Bonds 25/11/2025	2,156,476	0.13
15,000,000	3.220% China Government Bonds 06/12/2025	2,181,554	0.13
9,000,000	2.330% China Government Bonds 15/12/2025	1,294,155	0.08
19,000,000	2.460% China Government Bonds 15/02/2026	2,738,062	0.16
15,000,000	3.030% China Government Bonds 11/03/2026	2,183,585	0.13
4,000,000	1.990% China Government Bonds 15/03/2026	574,348	0.03
10,000,000	2.900% China Government Bonds 05/05/2026	1,457,567	0.09
15,000,000	2.300% China Government Bonds 15/05/2026	2,163,125	0.13
18,000,000	3.250% China Government Bonds 06/06/2026	2,637,311	0.15
17,790,000	2.690% China Government Bonds 12/08/2026	2,585,092	0.15
5,000,000	2.390% China Government Bonds 15/11/2026	723,507	0.04
5,100,000	3.120% China Government Bonds 05/12/2026	751,432	0.04
10,000,000	2.370% China Government Bonds 20/01/2027	1,449,737	0.08

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)		
10,000,000	3.400% China Government Bonds 09/02/2027	1,488,719	0.09
12,000,000	2.040% China Government Bonds 25/02/2027	1,727,370	0.10
10,000,000	2.480% China Government Bonds 15/04/2027	1,456,037	0.08
10,000,000	3.520% China Government Bonds 04/05/2027	1,496,985	0.09
8,000,000	1.850% China Government Bonds 15/05/2027	1,146,791	0.07
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	3.590% China Government Bonds 03/08/2027	1,506,350	0.09
10,000,000	2.440% China Government Bonds 15/10/2027	1,456,222	0.08
10,000,000	3.820% China Government Bonds 02/11/2027	1,522,313	0.09
20,000,000	3.280% China Government Bonds 03/12/2027	2,999,815	0.18
10,000,000	2.640% China Government Bonds 15/01/2028	1,466,327	0.09
5,000,000	3.850% China Government Bonds 01/02/2028	767,356	0.04
10,000,000	2.620% China Government Bonds 15/04/2028	1,465,658	0.09
15,000,000	3.010% China Government Bonds 13/05/2028	2,234,553	0.13
10,000,000	3.690% China Government Bonds 17/05/2028	1,535,682	0.09
10,000,000	2.400% China Government Bonds 15/07/2028	1,455,110	0.08
5,000,000	3.540% China Government Bonds 16/08/2028	764,128	0.04
1,000,000	2.480% China Government Bonds 25/09/2028	146,044	0.01
20,000,000	2.910% China Government Bonds 14/10/2028	2,972,620	0.17
12,000,000	2.550% China Government Bonds 15/10/2028	1,757,216	0.10
12,800,000	3.250% China Government Bonds 22/11/2028	1,937,450	0.11
8,000,000	2.370% China Government Bonds 15/01/2029	1,165,365	0.07
11,000,000	2.800% China Government Bonds 24/03/2029	1,635,098	0.10
10,000,000	2.050% China Government Bonds 15/04/2029	1,437,993	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
	Transferable Securities - 97.05% (March 2024: 97.23%) (continued)		
	Government Bond - 97.05% (March 2024: 97.23%) (continued)		
	Yuan Renminbi - 9.64% (continued)		
15,000,000	3.290% China Government Bonds 23/05/2029	2,283,363	0.13
10,000,000	2.750% China Government Bonds 15/06/2029	1,483,702	0.09
10,000,000	1.910% China Government Bonds 15/07/2029	1,430,424	0.08
10,000,000	2.620% China Government Bonds 25/09/2029	1,477,160	0.09
15,000,000	3.130% China Government Bonds 21/11/2029	2,274,169	0.13
10,000,000	2.790% China Government Bonds 15/12/2029	1,485,683	0.09
15,000,000	2.800% China Government Bonds 25/03/2030	2,235,024	0.13
20,000,000	2.680% China Government Bonds 21/05/2030	2,946,623	0.17
10,000,000	2.620% China Government Bonds 25/06/2030	1,472,057	0.09
15,000,000	2.600% China Government Bonds 15/09/2030	2,203,746	0.13
10,000,000	3.270% China Government Bonds 19/11/2030	1,543,621	0.09
10,000,000	2.540% China Government Bonds 25/12/2030	1,465,401	0.09
15,000,000	2.280% China Government Bonds 25/03/2031	2,165,156	0.13
10,000,000	4.150% China Government Bonds 28/04/2031	1,626,815	0.09
10,000,000	3.020% China Government Bonds 27/05/2031	1,513,106	0.09
7,000,000	2.120% China Government Bonds 25/06/2031	1,000,768	0.06
10,000,000	1.870% China Government Bonds 15/09/2031	1,408,019	0.08
10,000,000	2.890% China Government Bonds 18/11/2031	1,498,981	0.09
13,000,000	2.750% China Government Bonds 17/02/2032	1,931,851	0.11
10,000,000	2.760% China Government Bonds 15/05/2032	1,491,014	0.09
15,000,000	2.690% China Government Bonds 15/08/2032	2,218,647	0.13
15,000,000	2.600% China Government Bonds 01/09/2032	2,207,487	0.13
10,000,000	2.800% China Government Bonds 15/11/2032	1,492,097	0.09
15,000,000	2.880% China Government Bonds 25/02/2033	2,253,645	0.13
15,000,000	2.670% China Government Bonds 25/05/2033	2,220,999	0.13
15,000,000	2.520% China Government Bonds 25/08/2033	2,198,444	0.13
13,000,000	2.670% China Government Bonds 25/11/2033	1,928,812	0.11
17,000,000	2.350% China Government Bonds 25/02/2034	2,460,652	0.14
18,500,000	2.270% China Government Bonds 25/05/2034	2,662,528	0.16
8,000,000	2.110% China Government Bonds 25/08/2034	1,135,936	0.07
1,150,000	3.740% China Government Bonds 22/09/2035	189,329	0.01
10,000,000	4.080% China Government Bonds 01/03/2040	1,767,991	0.10
6,000,000	4.310% China Government Bonds 24/02/2041	1,110,360	0.06
7,800,000	4.500% China Government Bonds 23/06/2041	1,475,442	0.09
3,000,000	4.760% China Government Bonds 16/09/2043	589,481	0.03
5,000,000	4.760% China Government Bonds 24/07/2044	1,002,587	0.06
10,000,000	4.300% China Government Bonds 27/10/2044	1,885,919	0.11
8,000,000	3.520% China Government Bonds 25/04/2046	1,392,899	0.08
6,330,000	3.270% China Government Bonds 22/08/2046	1,064,085	0.06
5,000,000	4.050% China Government Bonds 24/07/2047	943,337	0.06
5,000,000	4.280% China Government Bonds 23/10/2047	973,782	0.06
4,000,000	4.220% China Government Bonds 19/03/2048	779,322	0.05
5,000,000	3.970% China Government Bonds 23/07/2048	933,717	0.05
10,000,000	4.080% China Government Bonds 22/10/2048	1,891,692	0.11
10,000,000	3.860% China Government Bonds 22/07/2049	1,822,180	0.11
7,500,000	3.390% China Government Bonds 16/03/2050	1,270,065	0.07
3,000,000	3.190% China Government Bonds 15/04/2053	500,637	0.03
6,000,000	3.000% China Government Bonds 15/10/2053	974,242	0.06
13,100,000	4.330% China Government Bonds 10/11/2061	2,814,929	0.16
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**

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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.

Analysis of Total Assets	% 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**

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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.

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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.

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SPDR Bloomberg Euro Aggregate Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

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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.

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%)		
	Corporate Bonds - 36.63% (March 2024: 36.65%)		
	Euro - 36.63%		
100,000	1.608% 2i Rete Gas SpA 31/10/2027	96,172	0.02
100,000	1.500% 3M Co. 09/11/2026	97,523	0.02
100,000	5.250% A1 Towers Holding GmbH 13/07/2028	105,693	0.02
100,000	0.625% A2A SpA 28/10/2032	80,582	0.01
100,000	4.375% A2A SpA 03/02/2034	105,353	0.02
208,000	3.125% Aareal Bank AG 13/02/2026	208,776	0.03
100,000	0.050% Aareal Bank AG 02/09/2026	93,621	0.02
100,000	0.500% Aareal Bank AG 07/04/2027	92,969	0.01
100,000	0.010% Aareal Bank AG 01/02/2028	91,538	0.01
100,000	0.750% Abanca Corp. Bancaria SA 28/05/2029	91,679	0.01
100,000	0.000% ABB Finance BV 19/01/2030	86,229	0.01
100,000	0.375% Abbott Ireland Financing DAC 19/11/2027	93,651	0.02
100,000	2.125% AbbVie, Inc. 01/06/2029	97,430	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% Abertis Infraestructuras SA 27/09/2027	98,213	0.02
100,000	4.125% Abertis Infraestructuras SA 31/01/2028	103,034	0.02
100,000	1.125% Abertis Infraestructuras SA 26/03/2028	93,707	0.02
100,000	2.375% ABN AMRO Bank NV 01/06/2027	98,918	0.02
100,000	4.000% ABN AMRO Bank NV 16/01/2028	103,029	0.02
200,000	4.375% ABN AMRO Bank NV 20/10/2028	209,776	0.03
100,000	1.500% ABN AMRO Bank NV 30/09/2030	94,222	0.02
100,000	1.000% ABN AMRO Bank NV 13/04/2031	90,629	0.01
100,000	3.000% ABN AMRO Bank NV 01/10/2031	100,168	0.02
100,000	3.875% ABN AMRO Bank NV 15/01/2032	103,109	0.02
100,000	1.250% ABN AMRO Bank NV 10/01/2033	89,457	0.01
100,000	1.375% ABN AMRO Bank NV 10/01/2034	88,776	0.01
200,000	0.375% ABN AMRO Bank NV 14/01/2035	156,838	0.03
100,000	4.375% ABN AMRO Bank NV 16/07/2036	102,287	0.02
100,000	1.125% ABN AMRO Bank NV 23/04/2039	77,415	0.01
100,000	0.400% ABN AMRO Bank NV 17/09/2041	64,470	0.01
100,000	5.125% Acciona Energia Financiacion Filiales SA 23/04/2031	107,111	0.02
100,000	1.000% ACEA SpA 24/10/2026	96,502	0.02
100,000	3.875% ACEA SpA 24/01/2031	103,136	0.02
100,000	0.500% Achmea Bank NV 20/02/2026	97,120	0.02
100,000	3.000% Achmea Bank NV 31/01/2030	101,856	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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	1.625% Aeroporti di Roma SpA 08/06/2027	97,110	0.02
100,000	1.000% Aeroports de Paris SA 05/01/2029	92,480	0.01
200,000	2.750% Aeroports de Paris SA 02/04/2030	196,818	0.03
50,000	0.125% African Development Bank 07/10/2026	47,882	0.01
200,000	0.500% African Development Bank 21/03/2029	184,410	0.03
100,000	1.875% Ageas SA 24/11/2051	86,807	0.01
100,000	2.250% AIB Group PLC 04/04/2028	98,084	0.02
100,000	5.750% AIB Group PLC 16/02/2029	108,161	0.02
100,000	4.625% AIB Group PLC 23/07/2029	105,038	0.02
200,000	0.375% Air Liquide Finance SA 20/09/2033	159,834	0.03
100,000	0.500% Air Products & Chemicals, Inc. 05/05/2028	92,523	0.01
100,000	1.375% Airbus SE 09/06/2026	97,607	0.02
100,000	1.625% Airbus SE 09/06/2030	93,498	0.02
100,000	2.375% Airbus SE 07/04/2032	95,961	0.02
100,000	1.125% Aker BP ASA 12/05/2029	90,976	0.01
100,000	4.000% Aker BP ASA 29/05/2032	101,585	0.02
100,000	0.375% Aktia Bank OYJ 05/03/2026	97,037	0.02
100,000	4.000% Akzo Nobel NV 24/05/2033	103,837	0.02
100,000	3.750% Akzo Nobel NV 16/09/2034	101,362	0.02
100,000	1.625% Albemarle New Holding GmbH 25/11/2028	93,064	0.01
100,000	0.875% Alfa Laval Treasury International AB 18/02/2026	97,180	0.02
200,000	3.647% Alimentation Couche-Tard, Inc. 12/05/2031	200,820	0.03
100,000	2.625% Alliander NV 09/09/2027	100,064	0.02
100,000	4.500% Alliander NV (Perpetual)	103,357	0.02
100,000	0.000% Allianz Finance II BV 22/11/2026	94,732	0.02
100,000	1.375% Allianz Finance II BV 21/04/2031	91,508	0.01
100,000	4.597% Allianz SE 07/09/2038	103,724	0.02
100,000	4.252% Allianz SE 05/07/2052	102,501	0.02
100,000	4.851% Allianz SE 26/07/2054	106,542	0.02
200,000	0.125% Alstom SA 27/07/2027	185,898	0.03
100,000	2.200% Altria Group, Inc. 15/06/2027	98,044	0.02
100,000	3.125% Altria Group, Inc. 15/06/2031	97,161	0.02
100,000	1.875% Amadeus IT Group SA 24/09/2028	96,272	0.02
100,000	2.250% AMCO - Asset Management Co. SpA 17/07/2027	97,738	0.02
100,000	2.125% America Movil SAB de CV 10/03/2028	97,909	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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	0.300% American Honda Finance Corp. 07/07/2028	90,768	0.01
200,000	3.650% American Honda Finance Corp. 23/04/2031	203,508	0.03
100,000	1.875% American International Group, Inc. 21/06/2027	97,383	0.02
100,000	3.375% American Medical Systems Europe BV 08/03/2029	101,726	0.02
100,000	1.625% American Medical Systems Europe BV 08/03/2031	91,528	0.01
100,000	0.450% American Tower Corp. 15/01/2027	94,543	0.02
100,000	4.625% American Tower Corp. 16/05/2031	107,031	0.02
100,000	1.000% American Tower Corp. 15/01/2032	84,396	0.01
100,000	3.971% Amprion GmbH 22/09/2032	104,493	0.02
100,000	4.750% Anglo American Capital PLC 21/09/2032	106,796	0.02
100,000	1.125% Anheuser-Busch InBev SA 01/07/2027	96,251	0.02
100,000	2.000% Anheuser-Busch InBev SA 17/03/2028	98,142	0.02
69,000	1.500% Anheuser-Busch InBev SA 18/04/2030	64,722	0.01
200,000	2.875% Anheuser-Busch InBev SA 02/04/2032	198,292	0.03
100,000	2.000% Anheuser-Busch InBev SA 23/01/2035	89,400	0.01
100,000	2.750% Anheuser-Busch InBev SA 17/03/2036	94,237	0.02
200,000	3.750% Anheuser-Busch InBev SA 22/03/2037	204,620	0.03
100,000	0.200% ANZ New Zealand International Ltd. 23/09/2027	92,781	0.01
100,000	3.527% ANZ New Zealand International Ltd. 24/01/2028	101,967	0.02
100,000	0.750% AP Moller - Maersk AS 25/11/2031	84,945	0.01
100,000	2.000% APA Infrastructure Ltd. 15/07/2030	92,691	0.01
100,000	1.625% Apple, Inc. 10/11/2026	98,265	0.02
200,000	1.375% Apple, Inc. 24/05/2029	191,474	0.03
100,000	0.125% APRR SA 18/01/2029	89,027	0.01
100,000	3.125% APRR SA 06/01/2034	98,880	0.02
100,000	4.875% ArcelorMittal SA 26/09/2026	103,402	0.02
100,000	1.375% Argenta Spaarbank NV 08/02/2029	93,532	0.02
100,000	0.500% Argenta Spaarbank NV 08/10/2041	65,596	0.01
100,000	2.000% Argentum Netherlands BV for Givaudan SA 17/09/2030	95,050	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	0.050% Arion Banki Hf. 05/10/2026	94,712	0.02
100,000	2.750% Arkea Home Loans SFH SA 22/12/2026	100,550	0.02
100,000	3.000% Arkea Home Loans SFH SA 04/10/2028	101,722	0.02
100,000	0.125% Arkea Home Loans SFH SA 12/07/2029	89,029	0.01
100,000	1.500% Arkea Home Loans SFH SA 01/06/2033	89,972	0.01
100,000	0.125% Arkema SA 14/10/2026	95,016	0.02
100,000	3.500% Arkema SA 12/09/2034	99,639	0.02
150,000	7.125% Aroundtown Finance SARL (Perpetual)	139,296	0.02
100,000	1.625% Aroundtown SA 31/01/2028	92,211	0.01
100,000	1.625% Aroundtown SA (Perpetual)	81,969	0.01
200,000	4.250% Arval Service Lease SA 11/11/2025	202,334	0.03
100,000	4.000% Arval Service Lease SA 22/09/2026	101,509	0.02
100,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	94,011	0.02
100,000	0.250% ASB Bank Ltd. 08/09/2028	90,329	0.01
100,000	0.000% Asian Development Bank 24/10/2029	89,079	0.01
100,000	0.025% Asian Development Bank 31/01/2030	88,365	0.01
200,000	2.550% Asian Development Bank 10/01/2031	201,408	0.03
50,000	1.400% Asian Development Bank 06/02/2037	42,846	0.01
200,000	2.875% Asian Infrastructure Investment Bank 23/05/2031	205,510	0.03
100,000	3.500% ASML Holding NV 06/12/2025	100,660	0.02
100,000	1.375% ASML Holding NV 07/07/2026	97,862	0.02
200,000	5.125% ASR Nederland NV 29/09/2045	202,072	0.03
200,000	3.750% Assa Abloy AB 13/09/2026	203,898	0.03
100,000	1.500% ASTM SpA 25/01/2030	90,559	0.01
100,000	2.375% ASTM SpA 25/11/2033	87,217	0.01
100,000	3.278% Astrazeneca Finance LLC 05/08/2033	101,746	0.02
100,000	0.375% AstraZeneca PLC 03/06/2029	90,154	0.01
100,000	3.500% AT&T, Inc. 17/12/2025	100,391	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

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	3.125% Aurizon Network Pty. Ltd. 01/06/2026	100,428	0.02
100,000	0.669% Australia & New Zealand Banking Group Ltd. 05/05/2031	95,691	0.02
100,000	5.101% Australia & New Zealand Banking Group Ltd. 03/02/2033	104,806	0.02
200,000	2.750% Autobahnen- und Schnell-strassen-Finanzierungs AG 11/06/2032	202,776	0.03
100,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	97,063	0.02
100,000	2.750% Autoroutes du Sud de la France SA 02/09/2032	96,953	0.02
100,000	1.875% Autostrade per l'Italia SpA 04/11/2025	98,651	0.02
100,000	1.625% Autostrade per l'Italia SpA 25/01/2028	95,272	0.02
100,000	5.125% Autostrade per l'Italia SpA 14/06/2033	108,450	0.02
100,000	0.010% AXA Bank Europe SCF 22/01/2027	94,495	0.02
100,000	0.750% AXA Bank Europe SCF 06/03/2029	92,360	0.01
100,000	1.375% AXA Bank Europe SCF 18/04/2033	89,125	0.01
100,000	0.125% AXA Home Loan SFH SA 25/06/2035	74,648	0.01
200,000	3.375% AXA SA 31/05/2034	203,598	0.03
100,000	1.375% AXA SA 07/10/2041	85,798	0.01
100,000	3.375% AXA SA 06/07/2047	100,050	0.02
100,000	4.750% AYT Cedulas Cajas Global FTA 25/05/2027	105,066	0.02
100,000	1.250% Ayvens SA 02/03/2026	97,587	0.02
100,000	3.875% Ayvens SA 24/01/2028	101,851	0.02
100,000	3.875% Ayvens SA 16/07/2029	102,039	0.02
100,000	4.000% Ayvens SA 24/01/2031	102,243	0.02
100,000	1.000% Balder Finland OYJ 18/01/2027	94,683	0.02
100,000	1.000% Balder Finland OYJ 20/01/2029	88,755	0.01
100,000	3.500% Banca Monte dei Paschi di Siena SpA 23/04/2029	103,016	0.02
100,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	97,001	0.02
200,000	0.875% Banco Bilbao Vizcaya Argentaria SA 22/11/2026	193,344	0.03
100,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	101,270	0.02
100,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	96,150	0.02
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	106,882	0.02
100,000	4.625% Banco Bilbao Vizcaya Argentaria SA 13/01/2031	106,495	0.02
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 29/08/2036	101,173	0.02
100,000	3.875% Banco BPM SpA 18/09/2026	102,233	0.02
200,000	4.875% Banco BPM SpA 18/01/2027	208,304	0.03
100,000	3.375% Banco BPM SpA 24/01/2030	102,443	0.02
100,000	5.625% Banco Comercial Portugues SA 02/10/2026	102,328	0.02
200,000	0.125% Banco de Sabadell SA 10/02/2028	183,910	0.03
100,000	0.875% Banco de Sabadell SA 16/06/2028	94,753	0.02
100,000	5.125% Banco de Sabadell SA 10/11/2028	106,170	0.02
100,000	1.750% Banco de Sabadell SA 30/05/2029	95,761	0.02
100,000	3.375% Banco Santander SA 11/01/2026	100,853	0.02
100,000	1.500% Banco Santander SA 25/01/2026	98,474	0.02
100,000	3.250% Banco Santander SA 04/04/2026	100,271	0.02
100,000	3.625% Banco Santander SA 27/09/2026	100,518	0.02
200,000	0.300% Banco Santander SA 04/10/2026	190,592	0.03
100,000	0.500% Banco Santander SA 04/02/2027	95,295	0.02
100,000	0.500% Banco Santander SA 24/03/2027	96,394	0.02
100,000	1.125% Banco Santander SA 23/06/2027	95,927	0.02
100,000	2.375% Banco Santander SA 08/09/2027	99,606	0.02
100,000	2.125% Banco Santander SA 08/02/2028	96,796	0.02
100,000	0.200% Banco Santander SA 11/02/2028	91,521	0.01
100,000	3.250% Banco Santander SA 14/02/2028	102,271	0.02
100,000	1.125% Banco Santander SA 25/10/2028	94,389	0.02
100,000	3.875% Banco Santander SA 22/04/2029	102,666	0.02
100,000	4.250% Banco Santander SA 12/06/2030	106,367	0.02
100,000	0.875% Banco Santander SA 09/05/2031	88,735	0.01
100,000	4.125% Banco Santander SA 22/04/2034	103,947	0.02
200,000	5.000% Banco Santander SA 22/04/2034	208,268	0.03
100,000	2.000% Banco Santander SA 27/11/2034	92,165	0.01
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

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	1.102% Bank of America Corp. 24/05/2032	86,994	0.01
100,000	2.824% Bank of America Corp. 27/04/2033	96,315	0.02
100,000	4.875% Bank of Ireland Group PLC 16/07/2028	104,799	0.02
100,000	3.375% Bank of Montreal 04/07/2026	101,415	0.02
200,000	0.125% Bank of Montreal 26/01/2027	189,366	0.03
100,000	2.750% Bank of Montreal 15/06/2027	99,616	0.02
100,000	3.750% Bank of Montreal 10/07/2030	101,765	0.02
200,000	0.010% Bank of New Zealand 15/06/2028	181,290	0.03
100,000	0.010% Bank of Nova Scotia 14/01/2027	94,496	0.02
100,000	0.010% Bank of Nova Scotia 15/12/2027	92,422	0.01
200,000	0.250% Bank of Nova Scotia 01/11/2028	179,120	0.03
200,000	0.010% Bank of Nova Scotia 14/09/2029	176,084	0.03
100,000	0.875% Bankinter SA 08/07/2026	96,646	0.02
100,000	3.050% Bankinter SA 29/05/2028	101,075	0.02
100,000	1.250% Bankinter SA 23/12/2032	93,633	0.02
100,000	2.375% Banque Federative du Credit Mutuel SA 24/03/2026	98,837	0.02
200,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	193,320	0.03
100,000	1.250% Banque Federative du Credit Mutuel SA 26/05/2027	96,195	0.02
100,000	1.625% Banque Federative du Credit Mutuel SA 15/11/2027	95,139	0.02
100,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	92,834	0.01
100,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	102,373	0.02
100,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	94,795	0.02
100,000	0.625% Banque Federative du Credit Mutuel SA 03/11/2028	90,475	0.01
100,000	4.125% Banque Federative du Credit Mutuel SA 13/03/2029	104,738	0.02
100,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	93,113	0.01
100,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	97,145	0.02
100,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	104,517	0.02
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	5.125% Banque Federative du Credit Mutuel SA 13/01/2033	107,534	0.02
100,000	4.000% Banque Federative du Credit Mutuel SA 26/01/2033	103,374	0.02
100,000	3.875% Banque Stellantis France SACA 19/01/2026	100,802	0.02
500,000	0.577% Barclays PLC 09/08/2029	454,345	0.08
100,000	1.106% Barclays PLC 12/05/2032	86,022	0.01
100,000	5.262% Barclays PLC 29/01/2034	110,579	0.02
100,000	4.000% Barry Callebaut Services NV 14/06/2029	102,708	0.02
100,000	3.125% BASF SE 29/06/2028	101,666	0.02
100,000	1.500% BASF SE 17/03/2031	91,223	0.01
100,000	3.750% BASF SE 29/06/2032	103,508	0.02
100,000	2.250% BAT International Finance PLC 16/01/2030	94,261	0.02
100,000	4.125% BAT International Finance PLC 12/04/2032	101,232	0.02
100,000	3.125% BAT Netherlands Finance BV 07/04/2028	101,002	0.02
100,000	0.200% Bausparkasse Schwaebisch Hall AG 28/10/2031	84,529	0.01
100,000	0.200% Bausparkasse Schwaebisch Hall AG 27/04/2033	80,896	0.01
100,000	4.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 18/01/2027	102,657	0.02
100,000	3.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 12/01/2029	102,011	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	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 23/09/2030	85,387	0.01
100,000	0.375% Bayer AG 12/01/2029	89,097	0.01
100,000	1.375% Bayer AG 06/07/2032	84,819	0.01
233,000	4.625% Bayer AG 26/05/2033	247,614	0.04
100,000	0.750% Bayerische Landesbank 19/01/2028	94,699	0.02
200,000	2.875% Bayerische Landesbank 13/11/2028	203,558	0.03
50,000	3.000% Bayerische Landesbank 22/05/2029	51,142	0.01
100,000	1.000% Bayerische Landesbank 23/09/2031	93,667	0.02
100,000	1.375% Bayerische Landesbank 22/11/2032	91,451	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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	0.250% Bayerische Landesbodenkreditanstalt 21/03/2036	75,782	0.01
100,000	1.900% Becton Dickinson & Co. 15/12/2026	98,376	0.02
100,000	3.828% Becton Dickinson & Co. 07/06/2032	103,267	0.02
100,000	4.029% Becton Dickinson Euro Finance Sarl 07/06/2036	103,655	0.02
100,000	0.334% Becton Dickinson Euro Finance SARL 13/08/2028	90,735	0.01
100,000	0.375% Belfius Bank SA 02/09/2025	97,447	0.02
100,000	0.010% Belfius Bank SA 15/10/2025	97,210	0.02
100,000	3.875% Belfius Bank SA 12/06/2028	103,435	0.02
200,000	2.875% Belfius Bank SA 12/02/2031	202,550	0.03
100,000	2.150% Berkshire Hathaway, Inc. 15/03/2028	98,350	0.02
100,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	85,893	0.01
100,000	0.010% Berlin Hyp AG 07/07/2028	91,377	0.01
100,000	0.375% Berlin Hyp AG 29/05/2029	90,775	0.01
200,000	2.875% Berlin Hyp AG 24/05/2030	203,816	0.03
200,000	0.250% Berlin Hyp AG 19/05/2033	163,096	0.03
100,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	101,972	0.02
100,000	1.500% Bevco Lux SARL 16/09/2027	95,961	0.02
100,000	3.125% BHP Billiton Finance Ltd. 29/04/2033	97,790	0.02
100,000	1.000% Blackstone Property Partners Europe Holdings SARL 20/10/2026	95,166	0.02
100,000	3.625% Blackstone Property Partners Europe Holdings SARL 29/10/2029	98,721	0.02
50,000	0.000% BMW Finance NV 11/01/2026	48,268	0.01
100,000	0.375% BMW Finance NV 14/01/2027	94,780	0.02
130,000	1.000% BMW Finance NV 22/05/2028	121,679	0.02
100,000	3.875% BMW Finance NV 04/10/2028	103,822	0.02
100,000	3.625% BMW Finance NV 22/05/2035	101,499	0.02
100,000	3.250% BMW International Investment BV 17/11/2028	101,233	0.02
100,000	3.500% BMW International Investment BV 17/11/2032	101,481	0.02
200,000	0.875% BNP Paribas Fortis SA 22/03/2028	189,058	0.03
100,000	3.000% BNP Paribas Home Loan SFH SA 25/05/2028	101,876	0.02
100,000	3.000% BNP Paribas Home Loan SFH SA 31/01/2030	101,981	0.02
100,000	1.500% BNP Paribas SA 17/11/2025	98,420	0.02
100,000	1.625% BNP Paribas SA 23/02/2026	98,770	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
200,000	1.125% BNP Paribas SA 11/06/2026	194,100	0.03
100,000	2.875% BNP Paribas SA 01/10/2026	99,616	0.02
100,000	0.250% BNP Paribas SA 13/04/2027	95,761	0.02
100,000	0.500% BNP Paribas SA 19/02/2028	94,059	0.02
200,000	1.125% BNP Paribas SA 17/04/2029	186,936	0.03
100,000	1.375% BNP Paribas SA 28/05/2029	92,227	0.01
100,000	3.625% BNP Paribas SA 01/09/2029	101,843	0.02
100,000	0.875% BNP Paribas SA 11/07/2030	89,004	0.01
200,000	4.042% BNP Paribas SA 10/01/2032	206,014	0.03
200,000	1.125% BNP Paribas SA 15/01/2032	188,558	0.03
100,000	4.125% BNP Paribas SA 26/09/2032	105,939	0.02
200,000	4.125% BNP Paribas SA 24/05/2033	214,070	0.04
100,000	1.800% Booking Holdings, Inc. 03/03/2027	97,816	0.02
100,000	3.500% Booking Holdings, Inc. 01/03/2029	102,472	0.02
100,000	4.500% Booking Holdings, Inc. 15/11/2031	108,576	0.02
100,000	3.750% Booking Holdings, Inc. 01/03/2036	101,845	0.02
100,000	1.375% Bouygues SA 07/06/2027	96,768	0.02
100,000	4.625% Bouygues SA 07/06/2032	108,390	0.02
100,000	3.250% Bouygues SA 30/06/2037	96,319	0.02
100,000	3.360% BP Capital Markets BV 12/09/2031	100,471	0.02
200,000	2.519% BP Capital Markets PLC 07/04/2028	197,690	0.03
100,000	1.637% BP Capital Markets PLC 26/06/2029	94,688	0.02
100,000	2.822% BP Capital Markets PLC 07/04/2032	97,153	0.02
100,000	3.250% BP Capital Markets PLC (Perpetual)	98,894	0.02
100,000	3.625% BP Capital Markets PLC (Perpetual)	97,983	0.02
100,000	1.375% BPCE SA 23/03/2026	97,671	0.02
100,000	3.625% BPCE SA 17/04/2026	101,137	0.02
100,000	0.010% BPCE SA 14/01/2027	94,019	0.02
100,000	1.750% BPCE SA 26/04/2027	97,328	0.02
200,000	0.500% BPCE SA 15/09/2027	190,488	0.03
100,000	0.500% BPCE SA 14/01/2028	94,119	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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	3.250% BPCE SFH SA 12/04/2028	102,356	0.02
200,000	0.010% BPCE SFH SA 16/10/2028	180,574	0.03
100,000	0.010% BPCE SFH SA 29/01/2029	89,620	0.01
100,000	3.000% BPCE SFH SA 17/10/2029	101,693	0.02
300,000	0.010% BPCE SFH SA 27/05/2030	258,408	0.04
100,000	0.125% BPCE SFH SA 03/12/2030	85,543	0.01
200,000	3.000% BPCE SFH SA 15/01/2031	203,344	0.03
100,000	3.125% BPCE SFH SA 20/01/2033	102,264	0.02
100,000	4.250% BPER Banca SpA 20/02/2030	103,862	0.02
100,000	3.250% BPER Banca SpA 22/01/2031	102,638	0.02
200,000	3.750% Brenntag Finance BV 24/04/2028	204,036	0.03
100,000	0.500% British Telecommunications PLC 12/09/2025	97,367	0.02
100,000	1.750% British Telecommunications PLC 10/03/2026	98,097	0.02
100,000	3.750% Cadent Finance PLC 16/04/2033	100,689	0.02
100,000	3.250% Caisse Centrale du Credit Immobilier de France SA 26/06/2028	101,978	0.02
200,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/11/2032	198,888	0.03
100,000	0.010% Caisse de Refinancement de l'Habitat SA 27/11/2026	94,961	0.02
100,000	2.750% Caisse de Refinancement de l'Habitat SA 12/01/2029	100,933	0.02
100,000	0.010% Caisse de Refinancement de l'Habitat SA 08/10/2029	87,982	0.01
100,000	3.000% Caisse de Refinancement de l'Habitat SA 11/01/2030	101,699	0.02
200,000	2.875% Caisse de Refinancement de l'Habitat SA 25/03/2031	201,906	0.03
100,000	0.250% Caisse de Refinancement de l'Habitat SA 07/02/2035	76,527	0.01
100,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	105,638	0.02
100,000	1.000% CaixaBank SA 25/09/2025	98,189	0.02
100,000	1.125% CaixaBank SA 27/03/2026	97,637	0.02
100,000	1.375% CaixaBank SA 19/06/2026	97,549	0.02
100,000	0.375% CaixaBank SA 18/11/2026	96,880	0.02
100,000	4.625% CaixaBank SA 16/05/2027	102,498	0.02
200,000	1.000% CaixaBank SA 17/01/2028	190,234	0.03
100,000	4.250% CaixaBank SA 06/09/2030	106,528	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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	3.250% Canadian Imperial Bank of Commerce 31/03/2027	101,652	0.02
200,000	0.010% Canadian Imperial Bank of Commerce 30/04/2029	177,958	0.03
100,000	1.625% Capgemini SE 15/04/2026	98,353	0.02
100,000	2.000% Capgemini SE 15/04/2029	96,627	0.02
100,000	0.375% Carlsberg Breweries AS 30/06/2027	93,637	0.02
100,000	4.250% Carlsberg Breweries AS 05/10/2033	106,121	0.02
100,000	3.875% Carmila SA 25/01/2032	100,702	0.02
100,000	2.625% Carrefour SA 15/12/2027	99,095	0.02
100,000	3.750% Carrefour SA 10/10/2030	102,709	0.02
100,000	3.625% Carrefour SA 17/10/2032	100,809	0.02
100,000	4.500% Carrier Global Corp. 29/11/2032	107,804	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	0.000% CCEP Finance Ireland DAC 06/09/2025	97,232	0.02
100,000	2.500% CCF SFH SACA 28/06/2028	99,514	0.02
100,000	2.625% CCF SFH SACA 07/09/2032	98,821	0.02
100,000	4.777% Celanese U.S. Holdings LLC 19/07/2026	102,413	0.02
200,000	1.000% Cellnex Finance Co. SA 15/09/2027	188,892	0.03
200,000	2.000% Cellnex Finance Co. SA 15/09/2032	178,802	0.03
100,000	4.824% Ceska sporitelna AS 15/01/2030	103,201	0.02
100,000	0.875% CEZ AS 02/12/2026	95,224	0.02
100,000	2.375% CEZ AS 06/04/2027	97,903	0.02
100,000	2.706% Channel Link Enterprises Finance PLC 30/06/2050	95,622	0.02
100,000	1.550% Chubb INA Holdings LLC 15/03/2028	95,604	0.02
100,000	0.875% Chubb INA Holdings LLC 15/12/2029	90,179	0.01
200,000	4.000% Cie de Financement Foncier SA 24/10/2025	202,796	0.03
100,000	0.375% Cie de Financement Foncier SA 09/04/2027	94,918	0.02
200,000	3.125% Cie de Financement Foncier SA 24/04/2027	203,318	0.03
200,000	3.125% Cie de Financement Foncier SA 18/05/2027	203,168	0.03
100,000	0.750% Cie de Financement Foncier SA 11/01/2028	94,412	0.02
100,000	0.875% Cie de Financement Foncier SA 11/09/2028	93,743	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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	0.010% Cie de Financement Foncier SA 16/04/2029	89,038	0.01
200,000	0.010% Cie de Financement Foncier SA 25/09/2030	170,678	0.03
100,000	1.250% Cie de Financement Foncier SA 15/11/2032	88,802	0.01
100,000	3.875% Cie de Financement Foncier SA 25/04/2055	113,287	0.02
200,000	1.375% Cie de Saint-Gobain SA 14/06/2027	193,606	0.03
200,000	1.875% Cie de Saint-Gobain SA 15/03/2031	185,016	0.03
200,000	3.625% Cie de Saint-Gobain SA 08/04/2034	203,180	0.03
100,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	98,071	0.02
100,000	0.000% Cie Generale des Etablissements Michelin SCA 02/11/2028	89,230	0.01
100,000	0.500% Citigroup, Inc. 08/10/2027	95,286	0.02
100,000	3.750% Citigroup, Inc. 14/05/2032	102,130	0.02
100,000	4.112% Citigroup, Inc. 22/09/2033	104,231	0.02
100,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	88,200	0.01
100,000	0.000% Clearstream Banking AG 01/12/2025	96,639	0.02
100,000	1.500% Cloverie PLC for Zurich Insurance Co. Ltd. 15/12/2028	95,157	0.02
100,000	1.625% CNH Industrial Finance Europe SA 03/07/2029	93,093	0.01
100,000	1.250% CNP Assurances SACA 27/01/2029	91,701	0.01
100,000	4.875% CNP Assurances SACA 16/07/2054	103,672	0.02
200,000	1.125% Coca-Cola Co. 09/03/2027	192,858	0.03
100,000	0.125% Coca-Cola Co. 15/03/2029	89,393	0.01
100,000	1.625% Coca-Cola Co. 09/03/2035	86,872	0.01
100,000	3.375% Coca-Cola Co. 15/08/2037	101,326	0.02
100,000	0.800% Coca-Cola Co. 15/03/2040	69,453	0.01
100,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	98,562	0.02
100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	96,373	0.02
100,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	99,728	0.02
200,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	183,292	0.03
100,000	2.125% Coentreprise de Transport d'Electricite SA 29/07/2032	91,934	0.01
200,000	1.000% Cofiroute SA 19/05/2031	175,568	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	0.300% Colgate-Palmolive Co. 10/11/2029	89,509	0.01
100,000	2.750% Coloplast Finance BV 19/05/2030	98,372	0.02
100,000	0.000% Comcast Corp. 14/09/2026	94,848	0.02
100,000	0.250% Comcast Corp. 20/05/2027	93,800	0.02
200,000	1.000% Commerzbank AG 04/03/2026	195,356	0.03
100,000	4.000% Commerzbank AG 23/03/2026	100,897	0.02
100,000	0.500% Commerzbank AG 09/06/2026	96,729	0.02
100,000	1.125% Commerzbank AG 22/06/2026	97,209	0.02
229,000	0.500% Commerzbank AG 15/03/2027	218,874	0.04
100,000	0.625% Commerzbank AG 24/08/2027	95,026	0.02
100,000	3.000% Commerzbank AG 14/09/2027	99,935	0.02
378,000	0.010% Commerzbank AG 11/03/2030	330,119	0.06
100,000	4.000% Commerzbank AG 16/07/2032	102,470	0.02
100,000	1.250% Commerzbank AG 09/01/2034	88,051	0.01
200,000	0.500% Commonwealth Bank of Australia 27/07/2026	192,826	0.03
100,000	0.875% Commonwealth Bank of Australia 19/02/2029	92,907	0.01
100,000	1.625% Commonwealth Bank of Australia 10/02/2031	93,507	0.02
100,000	1.500% Compass Group Finance Netherlands BV 05/09/2028	95,694	0.02
100,000	3.625% Continental AG 30/11/2027	101,391	0.02
100,000	4.000% Continental AG 01/06/2028	102,652	0.02
200,000	1.250% Cooperatieve Rabobank UA 23/03/2026	195,802	0.03
100,000	0.000% Cooperatieve Rabobank UA 21/06/2027	93,891	0.02
100,000	0.375% Cooperatieve Rabobank UA 01/12/2027	94,779	0.02
100,000	0.875% Cooperatieve Rabobank UA 08/02/2028	95,292	0.02
100,000	0.875% Cooperatieve Rabobank UA 01/02/2029	93,727	0.02
200,000	4.233% Cooperatieve Rabobank UA 25/04/2029	208,162	0.03
100,000	0.010% Cooperatieve Rabobank UA 02/07/2030	86,823	0.01
100,000	0.125% Cooperatieve Rabobank UA 01/12/2031	84,234	0.01
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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	0.010% Cooperatieve Rabobank UA 27/11/2040	61,818	0.01
100,000	4.125% Corning, Inc. 15/05/2031	104,671	0.02
100,000	0.625% Corp. Andina de Fomento 20/11/2026	95,491	0.02
100,000	4.500% Corp. Andina de Fomento 07/03/2028	104,829	0.02
200,000	0.125% Council of Europe Development Bank 10/03/2027	190,158	0.03
150,000	0.050% Council of Europe Development Bank 21/01/2030	133,225	0.02
100,000	0.250% Council of Europe Development Bank 19/01/2032	85,556	0.01
100,000	2.875% Council of Europe Development Bank 17/01/2033	102,690	0.02
200,000	0.000% Council Of Europe Development Bank 20/01/2031	172,426	0.03
100,000	1.000% Covivio Hotels SACA 27/07/2029	89,425	0.01
100,000	1.500% Covivio SA 21/06/2027	96,215	0.02
250,000	1.500% CPPIB Capital, Inc. 04/03/2033	226,505	0.04
100,000	2.000% Credit Agricole Assurances SA 17/07/2030	91,085	0.01
100,000	2.625% Credit Agricole Assurances SA 29/01/2048	96,306	0.02
100,000	3.250% Credit Agricole Home Loan SFH SA 28/09/2026	101,579	0.02
200,000	0.750% Credit Agricole Home Loan SFH SA 05/05/2027	191,372	0.03
100,000	2.875% Credit Agricole Home Loan SFH SA 23/06/2028	101,261	0.02
100,000	3.375% Credit Agricole Home Loan SFH SA 04/09/2029	103,075	0.02
100,000	0.050% Credit Agricole Home Loan SFH SA 06/12/2029	87,724	0.01
100,000	2.125% Credit Agricole Home Loan SFH SA 07/01/2030	97,491	0.02
200,000	1.250% Credit Agricole Home Loan SFH SA 24/03/2031	182,880	0.03
100,000	0.010% Credit Agricole Home Loan SFH SA 03/11/2031	82,626	0.01
300,000	0.375% Credit Agricole Home Loan SFH SA 01/02/2033	246,243	0.04
100,000	0.875% Credit Agricole Home Loan SFH SA 06/05/2034	83,488	0.01
100,000	1.500% Credit Agricole Home Loan SFH SA 28/09/2038	82,396	0.01
100,000	0.250% Credit Agricole Italia SpA 17/01/2028	92,315	0.01
100,000	1.000% Credit Agricole Italia SpA 30/09/2031	88,552	0.01

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	1.750% Credit Agricole Italia SpA 15/01/2038	84,605	0.01
200,000	0.250% Credit Agricole Public Sector SCF SA 31/10/2026	191,114	0.03
200,000	1.000% Credit Agricole SA 18/09/2025	196,406	0.03
100,000	1.875% Credit Agricole SA 20/12/2026	97,924	0.02
100,000	3.375% Credit Agricole SA 28/07/2027	101,501	0.02
100,000	0.125% Credit Agricole SA 09/12/2027	91,444	0.01
100,000	0.375% Credit Agricole SA 20/04/2028	91,052	0.01
100,000	1.125% Credit Agricole SA 24/02/2029	92,853	0.01
100,000	4.250% Credit Agricole SA 11/07/2029	103,933	0.02
200,000	2.500% Credit Agricole SA 29/08/2029	196,190	0.03
100,000	3.875% Credit Agricole SA 20/04/2031	104,524	0.02
200,000	0.875% Credit Agricole SA 14/01/2032	167,918	0.03
100,000	5.500% Credit Agricole SA 28/08/2033	106,290	0.02
100,000	3.750% Credit Agricole SA 22/01/2034	103,703	0.02
100,000	2.500% Credit Agricole SA 22/04/2034	92,381	0.01
200,000	1.625% Credit Mutuel Arkea SA 15/04/2026	196,204	0.03
100,000	1.250% Credit Mutuel Arkea SA 11/06/2029	93,489	0.02
100,000	3.625% Credit Mutuel Arkea SA 03/10/2033	102,696	0.02
100,000	4.810% Credit Mutuel Arkea SA 15/05/2035	103,139	0.02
100,000	0.750% Credit Mutuel Home Loan SFH SA 15/09/2027	95,067	0.02
100,000	2.750% Credit Mutuel Home Loan SFH SA 08/12/2027	100,633	0.02
100,000	1.000% Credit Mutuel Home Loan SFH SA 30/04/2028	94,695	0.02
100,000	0.010% Credit Mutuel Home Loan SFH SA 20/07/2028	90,872	0.01
200,000	3.250% Credit Mutuel Home Loan SFH SA 20/04/2029	205,482	0.03
200,000	3.000% Credit Mutuel Home Loan SFH SA 28/11/2030	203,442	0.03
100,000	0.010% Credit Mutuel Home Loan SFH SA 06/05/2031	83,731	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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	3.875% Daimler Truck International Finance BV 19/06/2029	103,028	0.02
100,000	0.750% Danfoss Finance II BV 28/04/2031	84,456	0.01
100,000	0.000% Danone SA 01/12/2025	96,824	0.02
100,000	0.395% Danone SA 10/06/2029	89,996	0.01
100,000	3.470% Danone SA 22/05/2031	102,684	0.02
100,000	3.200% Danone SA 12/09/2031	101,342	0.02
100,000	1.375% Danske Bank AS 17/02/2027	97,673	0.02
100,000	0.750% Danske Bank AS 22/11/2027	94,840	0.02
100,000	4.500% Danske Bank AS 09/11/2028	104,119	0.02
100,000	4.625% Danske Bank AS 14/05/2034	103,626	0.02
100,000	0.010% Danske Mortgage Bank PLC 24/11/2026	95,064	0.02
100,000	0.375% Dassault Systemes SE 16/09/2029	88,723	0.01
100,000	3.209% DBS Bank Ltd. 19/08/2026	101,232	0.02
200,000	4.625% de Volksbank NV 23/11/2027	207,320	0.03
100,000	1.000% de Volksbank NV 08/03/2028	95,276	0.02
100,000	0.375% de Volksbank NV 16/09/2041	64,016	0.01
100,000	4.500% Dell Bank International DAC 18/10/2027	103,996	0.02
100,000	0.750% Deutsche Apotheker-und Aerztebank eG 05/10/2027	95,100	0.02
100,000	0.010% Deutsche Apotheker-und Aerztebank eG 06/02/2029	89,758	0.01
50,000	3.500% Deutsche Bahn Finance GmbH 20/09/2027	51,590	0.01
100,000	3.375% Deutsche Bahn Finance GmbH 24/04/2034	103,830	0.02
50,000	0.625% Deutsche Bahn Finance GmbH 15/04/2036	37,967	0.01
100,000	1.875% Deutsche Bahn Finance GMBH 24/05/2030	96,111	0.02
100,000	3.250% Deutsche Bahn Finance GMBH 19/05/2033	103,853	0.02
150,000	1.625% Deutsche Bahn Finance GMBH 16/08/2033	137,668	0.02
100,000	3.375% Deutsche Bahn Finance GMBH 29/01/2038	101,065	0.02
100,000	4.000% Deutsche Bahn Finance GMBH 23/11/2043	107,256	0.02
100,000	0.500% Deutsche Bank AG 22/01/2026	97,286	0.02
100,000	2.625% Deutsche Bank AG 12/02/2026	99,395	0.02
100,000	1.375% Deutsche Bank AG 03/09/2026	98,145	0.02
100,000	1.625% Deutsche Bank AG 20/01/2027	96,753	0.02
200,000	2.250% Deutsche Bank AG 20/09/2027	198,808	0.03
100,000	1.750% Deutsche Bank AG 17/01/2028	96,162	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
200,000	5.000% Deutsche Bank AG 05/09/2030	212,452	0.04
100,000	1.750% Deutsche Bank AG 19/11/2030	91,358	0.01
100,000	1.375% Deutsche Bank AG 17/02/2032	86,826	0.01
100,000	0.000% Deutsche Boerse AG 22/02/2026	96,162	0.02
100,000	1.500% Deutsche Boerse AG 04/04/2032	90,382	0.01
117,000	1.625% Deutsche Kreditbank AG 05/05/2032	109,161	0.02
100,000	4.000% Deutsche Lufthansa AG 21/05/2030	102,452	0.02
100,000	0.250% Deutsche Pfandbriefbank AG 27/10/2025	95,007	0.02
200,000	0.010% Deutsche Pfandbriefbank AG 25/08/2026	189,860	0.03
150,000	2.375% Deutsche Pfandbriefbank AG 29/05/2028	148,104	0.02
50,000	1.250% Deutsche Pfandbriefbank AG 20/04/2035	41,805	0.01
80,000	1.000% Deutsche Post AG 13/12/2027	76,339	0.01
50,000	3.375% Deutsche Post AG 03/07/2033	51,674	0.01
100,000	3.500% Deutsche Post AG 25/03/2036	100,743	0.02
80,000	1.750% Deutsche Telekom AG 25/03/2031	75,522	0.01
100,000	3.250% Deutsche Telekom AG 20/03/2036	99,769	0.02
100,000	1.750% Deutsche Telekom AG 09/12/2049	71,776	0.01
100,000	3.250% Deutsche Telekom International Finance BV 17/01/2028	102,464	0.02
100,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	96,471	0.02
100,000	1.250% Dexia SA 27/10/2025	98,485	0.02
300,000	0.010% Dexia SA 22/01/2027	284,127	0.05
100,000	1.000% Dexia SA 18/10/2027	96,065	0.02
100,000	0.200% DH Europe Finance II SARL 18/03/2026	96,365	0.02
100,000	1.350% DH Europe Finance II SARL 18/09/2039	75,426	0.01
200,000	1.200% DH Europe Finance SARL 30/06/2027	192,588	0.03
100,000	1.875% Diageo Capital BV 08/06/2034	89,652	0.01
100,000	2.375% Diageo Finance PLC 20/05/2026	99,521	0.02
100,000	1.500% Digital Dutch Finco BV 15/03/2030	90,360	0.01
100,000	3.875% Digital Dutch Finco BV 13/09/2033	100,366	0.02
100,000	1.375% Digital Intrepid Holding BV 18/07/2032	84,345	0.01
100,000	0.375% DNB Bank ASA 18/01/2028	94,670	0.02
182,000	5.000% DNB Bank ASA 13/09/2033	191,691	0.03
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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
200,000	2.875% DNB Boligkreditt AS 12/03/2029	203,304	0.03
200,000	0.010% DNB Boligkreditt AS 21/01/2031	170,364	0.03
100,000	0.750% Dover Corp. 04/11/2027	94,017	0.02
100,000	1.125% Dow Chemical Co. 15/03/2032	85,801	0.01
100,000	1.875% Dow Chemical Co. 15/03/2040	77,134	0.01
100,000	2.375% DP World Ltd. 25/09/2026	98,013	0.02
100,000	4.500% DS Smith PLC 27/07/2030	105,842	0.02
100,000	0.625% DSM BV 23/06/2032	84,198	0.01
100,000	3.625% DSM BV 02/07/2034	102,682	0.02
100,000	3.500% DSV Finance BV 26/06/2029	101,593	0.02
100,000	1.375% DSV Finance BV 16/03/2030	90,978	0.01
100,000	0.450% DXC Capital Funding DAC 15/09/2027	92,090	0.01
100,000	0.375% DZ HYP AG 31/03/2026	96,834	0.02
100,000	0.500% DZ HYP AG 16/06/2026	96,666	0.02
100,000	0.100% DZ HYP AG 31/08/2026	95,616	0.02
100,000	0.010% DZ HYP AG 15/01/2027	94,605	0.02
100,000	0.750% DZ HYP AG 30/06/2027	95,590	0.02
100,000	3.000% DZ HYP AG 29/10/2027	101,695	0.02
200,000	0.010% DZ HYP AG 20/04/2029	178,854	0.03
100,000	0.875% DZ HYP AG 18/01/2030	91,946	0.01
100,000	0.010% DZ HYP AG 29/03/2030	87,247	0.01
200,000	3.000% DZ HYP AG 31/05/2032	205,712	0.03
100,000	0.375% DZ HYP AG 10/11/2034	79,131	0.01
100,000	1.250% E.ON International Finance BV 19/10/2027	96,114	0.02
100,000	0.750% E.ON SE 20/02/2028	94,661	0.02
129,000	3.750% E.ON SE 01/03/2029	133,698	0.02
50,000	1.625% E.ON SE 29/03/2031	45,924	0.01
195,000	0.875% E.ON SE 20/08/2031	168,911	0.03
131,000	4.000% E.ON SE 29/08/2033	137,943	0.02
100,000	3.750% E.ON SE 15/01/2036	102,012	0.02
100,000	4.125% E.ON SE 25/03/2044	102,702	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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	4.375% EDP Servicios Financieros Espana SA 04/04/2032	106,712	0.02
100,000	0.010% Eika Boligkreditt AS 12/03/2027	94,309	0.02
100,000	3.250% Eika Boligkreditt AS 14/06/2033	103,810	0.02
200,000	1.000% Electricite de France SA 13/10/2026	193,068	0.03
200,000	4.250% Electricite de France SA 25/01/2032	209,590	0.03
100,000	1.000% Electricite de France SA 29/11/2033	81,147	0.01
100,000	1.875% Electricite de France SA 13/10/2036	82,093	0.01
100,000	4.625% Electricite de France SA 25/01/2043	104,120	0.02
200,000	4.750% Electricite de France SA 17/06/2044	210,586	0.04
150,000	1.625% Eli Lilly & Co. 02/06/2026	147,528	0.02
100,000	1.375% Eli Lilly & Co. 14/09/2061	56,537	0.01
100,000	1.500% Elia Group SA 05/09/2028	94,931	0.02
100,000	3.875% Elia Group SA 11/06/2031	101,313	0.02
100,000	1.375% Elia Transmission Belgium SA 14/01/2026	98,109	0.02
100,000	2.600% ELM BV for Swiss Reinsurance Co. Ltd. (Perpetual)	98,581	0.02
100,000	0.375% Emirates Telecommunications Group Co. PJSC 17/05/2028	90,735	0.01
100,000	0.375% Enagas Financiaciones SA 05/11/2032	80,428	0.01
200,000	3.625% EnBW International Finance BV 22/11/2026	203,662	0.03
50,000	4.049% EnBW International Finance BV 22/11/2029	52,745	0.01
200,000	4.000% EnBW International Finance BV 24/01/2035	208,252	0.03
100,000	0.250% Enel Finance International NV 17/06/2027	93,767	0.02
200,000	0.875% Enel Finance International NV 17/01/2031	174,200	0.03
100,000	4.000% Enel Finance International NV 20/02/2031	104,433	0.02
200,000	0.875% Enel Finance International NV 28/09/2034	156,342	0.03
200,000	3.375% Enel SpA (Perpetual)	196,908	0.03
100,000	1.375% Enel SpA (Perpetual)	92,250	0.01
100,000	6.375% Enel SpA (Perpetual)	106,896	0.02
100,000	1.875% Enel SpA (Perpetual)	86,500	0.01
100,000	0.875% Enexis Holding NV 28/04/2026	97,129	0.02
100,000	1.000% Engie SA 13/03/2026	97,200	0.02
100,000	0.375% Engie SA 11/06/2027	93,988	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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
200,000	1.750% Engie SA 27/03/2028	192,682	0.03
100,000	3.625% Engie SA 11/01/2030	102,724	0.02
100,000	4.000% Engie SA 11/01/2035	104,076	0.02
100,000	1.500% Engie SA 13/03/2035	82,063	0.01
100,000	1.000% Engie SA 26/10/2036	75,240	0.01
100,000	1.250% Engie SA 24/10/2041	66,351	0.01
100,000	1.500% Engie SA (Perpetual)	90,897	0.01
100,000	4.750% Engie SA (Perpetual)	101,765	0.02
100,000	5.125% Engie SA (Perpetual)	102,514	0.02
100,000	1.625% Eni SpA 17/05/2028	96,267	0.02
100,000	1.125% Eni SpA 19/09/2028	94,379	0.02
150,000	3.625% Eni SpA 29/01/2029	154,669	0.03
100,000	2.000% Eni SpA 18/05/2031	93,204	0.01
100,000	2.625% Eni SpA (Perpetual)	98,552	0.02
100,000	2.000% Eni SpA (Perpetual)	95,168	0.02
200,000	1.816% EP Infrastructure AS 02/03/2031	172,114	0.03
200,000	0.875% EQT AB 14/05/2031	168,534	0.03
100,000	3.500% Equitable Bank 28/05/2027	102,151	0.02
100,000	0.500% ERG SpA 11/09/2027	92,846	0.01
100,000	0.625% Erste Group Bank AG 17/04/2026	96,995	0.02
100,000	3.125% Erste Group Bank AG 14/10/2027	101,843	0.02
200,000	0.010% Erste Group Bank AG 12/07/2028	181,834	0.03
300,000	4.000% Erste Group Bank AG 16/01/2031	314,391	0.05
300,000	1.875% ESB Finance DAC 14/06/2031	278,646	0.05
100,000	0.750% EssilorLuxottica SA 27/11/2031	86,990	0.01
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
200,000	0.000% European Financial Stability Facility 20/07/2026	192,002	0.03
300,000	0.625% European Financial Stability Facility 16/10/2026	290,205	0.05
350,000	0.750% European Financial Stability Facility 03/05/2027	337,025	0.06
200,000	0.875% European Financial Stability Facility 26/07/2027	192,620	0.03
300,000	0.000% European Financial Stability Facility 13/10/2027	279,987	0.05
400,000	0.950% European Financial Stability Facility 14/02/2028	382,908	0.06
200,000	2.375% European Financial Stability Facility 11/04/2028	200,462	0.03
100,000	0.875% European Financial Stability Facility 05/09/2028	94,678	0.02
100,000	3.000% European Financial Stability Facility 15/12/2028	102,578	0.02
200,000	0.050% European Financial Stability Facility 17/10/2029	177,996	0.03
200,000	3.000% European Financial Stability Facility 10/07/2030	205,654	0.03
100,000	0.000% European Financial Stability Facility 20/01/2031	85,687	0.01
100,000	2.875% European Financial Stability Facility 28/05/2031	102,184	0.02
250,000	2.375% European Financial Stability Facility 21/06/2032	246,925	0.04
200,000	2.875% European Financial Stability Facility 16/02/2033	204,516	0.03
300,000	1.250% European Financial Stability Facility 24/05/2033	268,905	0.05
100,000	2.875% European Financial Stability Facility 13/02/2034	101,511	0.02
200,000	0.875% European Financial Stability Facility 10/04/2035	166,152	0.03
175,000	3.375% European Financial Stability Facility 03/04/2037	184,091	0.03
200,000	3.375% European Financial Stability Facility 30/08/2038	208,824	0.03
200,000	1.450% European Financial Stability Facility 05/09/2040	161,058	0.03
200,000	1.700% European Financial Stability Facility 13/02/2043	163,276	0.03
150,000	2.350% European Financial Stability Facility 29/07/2044	135,049	0.02
200,000	1.200% European Financial Stability Facility 17/02/2045	145,184	0.02
180,000	1.375% European Financial Stability Facility 31/05/2047	132,574	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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
150,000	1.800% European Financial Stability Facility 10/07/2048	118,541	0.02
150,000	0.700% European Financial Stability Facility 20/01/2050	88,881	0.01
150,000	0.050% European Financial Stability Facility 18/01/2052	67,937	0.01
150,000	0.700% European Financial Stability Facility 17/01/2053	83,207	0.01
110,000	1.750% European Financial Stability Facility 17/07/2053	82,217	0.01
100,000	2.000% European Financial Stability Facility 28/02/2056	78,553	0.01
150,000	2.750% European Investment Bank 15/09/2025	150,301	0.02
200,000	4.500% European Investment Bank 15/10/2025	204,068	0.03
250,000	0.375% European Investment Bank 14/04/2026	242,897	0.04
300,000	0.100% European Investment Bank 15/10/2026	287,706	0.05
500,000	0.000% European Investment Bank 22/12/2026	476,735	0.08
300,000	0.500% European Investment Bank 15/01/2027	288,933	0.05
200,000	3.500% European Investment Bank 15/04/2027	206,446	0.03
200,000	0.000% European Investment Bank 17/06/2027	188,488	0.03
300,000	0.375% European Investment Bank 15/09/2027	284,379	0.05
300,000	0.000% European Investment Bank 15/11/2027	280,272	0.05
100,000	0.875% European Investment Bank 14/01/2028	95,754	0.02
100,000	0.000% European Investment Bank 28/03/2028	92,584	0.01
200,000	0.000% European Investment Bank 15/05/2028	184,784	0.03
400,000	2.750% European Investment Bank 28/07/2028	407,880	0.07
100,000	0.000% European Investment Bank 28/09/2028	91,483	0.01
200,000	3.000% European Investment Bank 15/11/2028	205,474	0.03
300,000	0.625% European Investment Bank 22/01/2029	279,759	0.05
350,000	0.125% European Investment Bank 20/06/2029	316,127	0.05
100,000	0.050% European Investment Bank 15/11/2029	88,998	0.01

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
300,000	2.250% European Investment Bank 15/03/2030	298,365	0.05
240,000	4.000% European Investment Bank 15/04/2030	260,213	0.04
100,000	0.000% European Investment Bank 09/09/2030	86,864	0.01
255,000	0.010% European Investment Bank 15/11/2030	220,544	0.04
200,000	0.000% European Investment Bank 14/01/2031	172,182	0.03
50,000	1.000% European Investment Bank 14/03/2031	45,771	0.01
300,000	2.875% European Investment Bank 15/10/2031	308,058	0.05
300,000	0.250% European Investment Bank 20/01/2032	256,128	0.04
50,000	1.000% European Investment Bank 14/04/2032	45,026	0.01
200,000	1.500% European Investment Bank 15/06/2032	186,414	0.03
100,000	2.875% European Investment Bank 12/01/2033	102,374	0.02
150,000	1.125% European Investment Bank 13/04/2033	133,797	0.02
225,000	3.000% European Investment Bank 14/10/2033	232,794	0.04
200,000	0.050% European Investment Bank 13/10/2034	154,708	0.03
90,000	2.625% European Investment Bank 15/03/2035	89,456	0.01
100,000	0.200% European Investment Bank 17/03/2036	75,418	0.01
100,000	1.125% European Investment Bank 15/09/2036	83,578	0.01
250,000	4.000% European Investment Bank 15/10/2037	282,595	0.05
170,000	0.500% European Investment Bank 13/11/2037	127,325	0.02
500,000	3.000% European Investment Bank 15/02/2039	502,625	0.09
100,000	0.250% European Investment Bank 15/06/2040	66,608	0.01
100,000	0.010% European Investment Bank 15/05/2041	61,570	0.01
160,000	1.750% European Investment Bank 15/09/2045	129,299	0.02
175,000	0.875% European Investment Bank 13/09/2047	114,686	0.02
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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	1.500% European Investment Bank 16/10/2048	74,130	0.01
300,000	1.000% European Stability Mechanism 23/09/2025	295,452	0.05
200,000	0.500% European Stability Mechanism 02/03/2026	194,916	0.03
200,000	0.000% European Stability Mechanism 15/12/2026	190,436	0.03
50,000	0.750% European Stability Mechanism 15/03/2027	48,240	0.01
450,000	0.750% European Stability Mechanism 05/09/2028	424,440	0.07
200,000	0.010% European Stability Mechanism 15/10/2031	169,010	0.03
200,000	1.125% European Stability Mechanism 03/05/2032	181,512	0.03
200,000	1.200% European Stability Mechanism 23/05/2033	179,494	0.03
200,000	1.625% European Stability Mechanism 17/11/2036	176,434	0.03
25,000	0.875% European Stability Mechanism 18/07/2042	17,763	0.00
300,000	1.800% European Stability Mechanism 02/11/2046	244,203	0.04
50,000	1.850% European Stability Mechanism 01/12/2055	37,700	0.01
300,000	0.000% European Union 04/11/2025	292,275	0.05
200,000	0.000% European Union 04/03/2026	193,840	0.03
500,000	0.000% European Union 06/07/2026	480,530	0.08
150,000	3.000% European Union 04/09/2026	152,283	0.03
500,000	2.750% European Union 05/10/2026	504,555	0.09
800,000	2.000% European Union 04/10/2027	793,416	0.13
100,000	2.875% European Union 04/04/2028	102,159	0.02
600,000	0.000% European Union 02/06/2028	553,056	0.09
1,000,000	0.000% European Union 04/10/2028	911,750	0.16
600,000	3.125% European Union 05/12/2028	617,562	0.10
300,000	0.000% European Union 04/07/2029	269,070	0.05
100,000	1.375% European Union 04/10/2029	95,602	0.02
100,000	2.875% European Union 05/10/2029	102,081	0.02
600,000	1.625% European Union 04/12/2029	577,278	0.10
400,000	0.000% European Union 04/10/2030	347,076	0.06
350,000	0.750% European Union 04/04/2031	315,486	0.05
200,000	0.000% European Union 22/04/2031	171,006	0.03
800,000	0.000% European Union 04/07/2031	677,904	0.12
200,000	3.375% European Union 04/04/2032	212,724	0.04
800,000	1.000% European Union 06/07/2032	712,328	0.12
500,000	2.750% European Union 04/02/2033	504,690	0.09

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	1.250% European Union 04/04/2033	90,401	0.01
500,000	3.250% European Union 04/07/2034	521,550	0.09
600,000	3.000% European Union 04/12/2034	611,958	0.10
150,000	0.000% European Union 04/07/2035	112,479	0.02
100,000	1.125% European Union 04/04/2036	84,303	0.01
200,000	0.250% European Union 22/04/2036	150,794	0.02
700,000	0.200% European Union 04/06/2036	522,746	0.09
700,000	0.400% European Union 04/02/2037	523,621	0.09
300,000	1.125% European Union 04/06/2037	246,384	0.04
400,000	2.750% European Union 04/12/2037	395,252	0.07
400,000	3.375% European Union 04/10/2038	414,748	0.07
300,000	0.100% European Union 04/10/2040	192,444	0.03
850,000	0.450% European Union 04/07/2041	555,500	0.09
30,000	3.750% European Union 04/04/2042	32,914	0.00
700,000	3.375% European Union 04/11/2042	719,719	0.12
350,000	1.250% European Union 04/02/2043	257,071	0.04
300,000	0.450% European Union 02/05/2046	178,590	0.03
250,000	0.750% European Union 04/01/2047	159,075	0.03
580,000	2.625% European Union 04/02/2048	522,342	0.09
400,000	3.250% European Union 04/02/2050	397,040	0.07
450,000	0.300% European Union 04/11/2050	231,705	0.04
300,000	0.700% European Union 06/07/2051	167,418	0.03
450,000	2.500% European Union 04/10/2052	383,989	0.06
700,000	3.000% European Union 04/03/2053	659,113	0.11
300,000	3.375% European Union 05/10/2054	300,465	0.05
100,000	0.625% Evonik Industries AG 18/09/2025	97,576	0.02
100,000	3.750% EXOR NV 14/02/2033	100,584	0.02
100,000	1.408% Exxon Mobil Corp. 26/06/2039	75,290	0.01
100,000	2.000% Federation des Caisses Desjardins du Quebec 31/08/2026	99,049	0.02
100,000	3.125% Federation des Caisses Desjardins du Quebec 30/05/2029	102,471	0.02
145,000	0.450% FedEx Corp. 04/05/2029	129,247	0.02
100,000	1.382% Ferrovial Emisiones SA 14/05/2026	97,669	0.02
100,000	1.125% Ferrovie dello Stato Italiane SpA 09/07/2026	97,304	0.02
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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	2.875% FLUVIUS System Operator CV 07/05/2029	100,304	0.02
100,000	3.875% FLUVIUS System Operator CV 09/05/2033	103,566	0.02
100,000	0.375% FMS Wertmanagement 29/04/2030	89,783	0.01
200,000	6.125% Ford Motor Credit Co. LLC 15/05/2028	215,264	0.04
100,000	1.625% Fortum OYJ 27/02/2026	98,191	0.02
45,000	0.625% Fresenius Medical Care AG 30/11/2026	42,921	0.01
100,000	3.875% Fresenius Medical Care AG 20/09/2027	102,641	0.02
40,000	0.375% Fresenius SE & Co. KGaA 28/09/2026	38,198	0.01
200,000	0.750% Fresenius SE & Co. KGaA 15/01/2028	187,244	0.03
200,000	1.125% Fresenius SE & Co. KGaA 28/01/2033	168,494	0.03
100,000	1.375% Gecina SA 30/06/2027	96,468	0.02
100,000	1.625% Gecina SA 29/05/2034	87,448	0.01
100,000	1.500% General Electric Co. 17/05/2029	94,239	0.02
50,000	4.125% General Electric Co. 19/09/2035	52,900	0.01
100,000	0.450% General Mills, Inc. 15/01/2026	96,582	0.02
100,000	3.907% General Mills, Inc. 13/04/2029	103,396	0.02
100,000	0.850% General Motors Financial Co., Inc. 26/02/2026	96,950	0.02
100,000	4.300% General Motors Financial Co., Inc. 15/02/2029	103,077	0.02
200,000	3.875% Generali 29/01/2029	203,916	0.03
100,000	5.500% Generali 27/10/2047	105,477	0.02
100,000	5.000% Generali 08/06/2048	104,557	0.02
100,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	97,633	0.02
100,000	1.125% Glencore Capital Finance DAC 10/03/2028	93,610	0.02
100,000	4.154% Glencore Capital Finance DAC 29/04/2031	103,103	0.02
100,000	2.250% Global Switch Holdings Ltd. 31/05/2027	98,381	0.02
100,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	98,204	0.02
100,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	96,699	0.02
100,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	90,757	0.01
155,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	161,972	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
50,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	44,523	0.01
60,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	50,096	0.01
100,000	0.125% Grand City Properties SA 11/01/2028	89,375	0.01
100,000	5.750% Grenke Finance Plc 06/07/2029	102,891	0.02
100,000	1.625% Groupe VYV 02/07/2029	92,379	0.01
100,000	0.250% H&M Finance BV 25/08/2029	86,952	0.01
100,000	1.250% Haleon Netherlands Capital BV 29/03/2026	97,689	0.02
40,000	4.750% Hamburg Commercial Bank AG 02/05/2029	42,177	0.01
100,000	5.125% Harley-Davidson Financial Services, Inc. 05/04/2026	102,564	0.02
200,000	1.500% Heathrow Funding Ltd. 11/02/2032	183,842	0.03
200,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	194,440	0.03
25,000	1.750% Heidelberg Materials Finance Luxembourg SA 24/04/2028	24,159	0.00
100,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	82,266	0.01
100,000	1.250% Heineken NV 17/03/2027	96,630	0.02
100,000	3.875% Heineken NV 23/09/2030	104,999	0.02
100,000	3.812% Heineken NV 04/07/2036	102,180	0.02
100,000	0.250% Hera SpA 03/12/2030	83,629	0.01
100,000	1.000% Hera SpA 25/04/2034	79,170	0.01
100,000	0.934% Highland Holdings SARL 15/12/2031	85,392	0.01
100,000	0.625% HOCHTIEF AG 26/04/2029	89,467	0.01
100,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	93,159	0.01
100,000	0.500% Holcim Finance Luxembourg SA 23/04/2031	83,762	0.01
100,000	0.625% Holcim Finance Luxembourg SA 19/01/2033	80,163	0.01
100,000	2.500% Holding d'Infrastructures de Transport SASU 04/05/2027	98,739	0.02
100,000	3.500% Honeywell International, Inc. 17/05/2027	101,775	0.02
100,000	3.750% Honeywell International, Inc. 17/05/2032	103,549	0.02
100,000	3.019% HSBC Holdings PLC 15/06/2027	100,052	0.02
100,000	0.641% HSBC Holdings PLC 24/09/2029	90,671	0.01
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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	4.000% HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 01/02/2027	102,124	0.02
100,000	0.125% HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 23/06/2031	83,856	0.01
100,000	3.000% HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 16/04/2032	101,845	0.02
100,000	4.125% Hypo Vorarlberg Bank AG 16/02/2026	101,120	0.02
100,000	0.250% Hypo Vorarlberg Bank AG 21/05/2027	94,046	0.02
100,000	2.625% Iberdrola Finanzas SA 30/03/2028	99,873	0.02
100,000	1.621% Iberdrola Finanzas SA 29/11/2029	95,619	0.02
100,000	1.375% Iberdrola Finanzas SA 11/03/2032	89,480	0.01
100,000	3.375% Iberdrola Finanzas SA 22/11/2032	101,939	0.02
100,000	3.625% Iberdrola Finanzas SA 18/07/2034	103,047	0.02
100,000	1.874% Iberdrola International BV (Perpetual)	97,375	0.02
100,000	2.250% Iberdrola International BV (Perpetual)	93,008	0.01
100,000	1.125% ICADE 17/11/2025	97,731	0.02
100,000	0.625% ICADE 18/01/2031	82,784	0.01
100,000	2.125% Iccrea Banca SpA 17/01/2027	98,577	0.02
100,000	2.000% Ignitis Grupe AB 21/05/2030	89,758	0.01
100,000	1.000% Illinois Tool Works, Inc. 05/06/2031	88,591	0.01
100,000	1.875% Imerys SA 31/03/2028	95,669	0.02
100,000	1.750% Imperial Brands Finance Netherlands BV 18/03/2033	84,581	0.01
100,000	1.125% Infineon Technologies AG 24/06/2026	97,159	0.02
100,000	3.375% Infineon Technologies AG 26/02/2027	101,464	0.02
100,000	3.000% ING Bank NV 15/02/2026	100,621	0.02
100,000	0.500% ING Bank NV 17/02/2027	95,585	0.02
100,000	0.875% ING Bank NV 11/04/2028	94,734	0.02
200,000	0.750% ING Bank NV 18/02/2029	185,888	0.03
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	1.000% ING Groep NV 13/11/2030	96,920	0.02
100,000	0.875% ING Groep NV 29/11/2030	88,946	0.01
100,000	1.750% ING Groep NV 16/02/2031	92,643	0.01
100,000	2.125% ING Groep NV 26/05/2031	97,872	0.02
100,000	1.000% ING Groep NV 16/11/2032	92,691	0.01
100,000	4.000% ING Groep NV 12/02/2035	103,671	0.02
100,000	0.250% ING-DiBa AG 16/11/2026	95,646	0.02
100,000	0.125% ING-DiBa AG 23/05/2027	94,199	0.02
100,000	0.625% ING-DiBa AG 25/02/2029	92,380	0.01
100,000	1.000% ING-DiBa AG 23/05/2039	77,154	0.01
100,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	98,263	0.02
100,000	2.125% InterContinental Hotels Group PLC 15/05/2027	98,031	0.02
200,000	1.625% Intermediate Capital Group PLC 17/02/2027	190,968	0.03
100,000	0.000% International Bank for Reconstruction & Development 15/01/2027	95,066	0.02
150,000	0.250% International Bank for Reconstruction & Development 21/05/2029	136,494	0.02
100,000	0.000% International Bank for Reconstruction & Development 21/02/2030	88,192	0.01
200,000	0.500% International Bank for Reconstruction & Development 16/04/2030	180,678	0.03
100,000	0.625% International Bank for Reconstruction & Development 12/01/2033	86,047	0.01
100,000	2.900% International Bank for Reconstruction & Development 19/01/2033	102,717	0.02
200,000	2.900% International Bank for Reconstruction & Development 14/02/2034	204,774	0.03
100,000	0.500% International Bank for Reconstruction & Development 21/06/2035	79,536	0.01
50,000	0.100% International Bank for Reconstruction & Development 17/09/2035	37,735	0.01
100,000	3.100% International Bank for Reconstruction & Development 14/04/2038	102,471	0.02
100,000	0.250% International Bank for Reconstruction & Development 10/01/2050	51,829	0.01
100,000	0.125% International Bank for Reconstruction & Development 03/01/2051	48,460	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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	0.200% International Bank for Reconstruction & Development 21/01/2061	39,420	0.01
100,000	0.300% International Business Machines Corp. 11/02/2028	92,382	0.01
200,000	0.650% International Business Machines Corp. 11/02/2032	168,684	0.03
100,000	1.250% International Business Machines Corp. 09/02/2034	84,691	0.01
200,000	3.750% International Business Machines Corp. 06/02/2035	207,972	0.03
100,000	0.000% International Development Association 19/10/2026	95,409	0.02
100,000	0.350% International Development Association 22/04/2036	76,146	0.01
100,000	1.750% International Development Association 05/05/2037	88,025	0.01
100,000	2.500% International Development Association 15/01/2038	94,773	0.02
100,000	0.700% International Development Association 17/01/2042	68,267	0.01
100,000	3.200% International Development Association 18/01/2044	100,951	0.02
100,000	1.250% International Distribution Services PLC 08/10/2026	96,629	0.02
100,000	1.000% Intesa Sanpaolo SpA 25/09/2025	98,246	0.02
100,000	3.250% Intesa Sanpaolo SpA 10/02/2026	100,662	0.02
200,000	4.000% Intesa Sanpaolo SpA 19/05/2026	203,548	0.03
100,000	0.375% Intesa Sanpaolo SpA 14/09/2026	95,773	0.02
100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	93,001	0.01
100,000	3.625% Intesa Sanpaolo SpA 30/06/2028	103,280	0.02
100,000	4.875% Intesa Sanpaolo SpA 19/05/2030	108,502	0.02
100,000	5.125% Intesa Sanpaolo SpA 29/08/2031	110,547	0.02
200,000	5.625% Intesa Sanpaolo SpA 08/03/2033	225,990	0.04
100,000	1.750% Investitionsbank Berlin 02/03/2027	98,682	0.02
100,000	0.010% Investitionsbank Berlin 15/07/2027	93,938	0.02
100,000	3.125% Investitionsbank Berlin 01/03/2033	104,345	0.02
100,000	0.375% Investor AB 29/10/2035	73,183	0.01
100,000	3.875% Iren SpA 22/07/2032	102,540	0.02
100,000	3.625% Iren SpA 23/09/2033	100,048	0.02
200,000	0.875% ISS Global AS 18/06/2026	192,912	0.03
100,000	0.000% Italgas SpA 16/02/2028	91,250	0.01
100,000	2.500% JAB Holdings BV 17/04/2027	99,277	0.02
100,000	4.750% JAB Holdings BV 29/06/2032	108,155	0.02
100,000	2.625% JCDecaux SE 24/04/2028	98,631	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	0.500% JDE Peet's NV 16/01/2029	89,232	0.01
100,000	4.125% JDE Peet's NV 23/01/2030	103,049	0.02
100,000	3.300% John Deere Bank SA 15/10/2029	101,751	0.02
100,000	2.200% John Deere Cash Management SARL 02/04/2032	94,526	0.02
100,000	1.150% Johnson & Johnson 20/11/2028	95,235	0.02
100,000	4.250% Johnson Controls International PLC 23/05/2035	106,102	0.02
100,000	1.090% JPMorgan Chase & Co. 11/03/2027	97,425	0.02
200,000	1.638% JPMorgan Chase & Co. 18/05/2028	193,686	0.03
100,000	1.812% JPMorgan Chase & Co. 12/06/2029	96,115	0.02
100,000	1.963% JPMorgan Chase & Co. 23/03/2030	95,372	0.02
100,000	1.047% JPMorgan Chase & Co. 04/11/2032	86,557	0.01
300,000	0.597% JPMorgan Chase & Co. 17/02/2033	249,531	0.04
100,000	1.000% JT International Financial Services BV 26/11/2029	90,318	0.01
100,000	3.625% JT International Financial Services BV 11/04/2034	100,296	0.02
100,000	4.875% Jyske Bank AS 10/11/2029	105,855	0.02
100,000	4.125% Jyske Bank AS 06/09/2030	103,076	0.02
100,000	0.500% Jyske Realkredit AS 01/10/2026	96,222	0.02
100,000	3.250% Jyske Realkredit AS 01/07/2030	103,692	0.02
100,000	0.000% KAF Kaerntner Ausgleichszahlungs-Fonds 14/01/2032	80,377	0.01
100,000	0.750% KBC Bank NV 24/10/2027	94,964	0.02
100,000	3.250% KBC Bank NV 30/05/2028	102,605	0.02
100,000	0.375% KBC Group NV 16/06/2027	96,024	0.02
100,000	4.375% KBC Group NV 23/11/2027	102,959	0.02
100,000	0.750% KBC Group NV 21/01/2028	95,161	0.02
100,000	4.875% KBC Group NV 25/04/2033	103,768	0.02
100,000	4.750% KBC Group NV 17/04/2035	103,842	0.02
100,000	3.625% Kering SA 05/09/2027	102,351	0.02
100,000	3.250% Kering SA 27/02/2029	101,382	0.02
100,000	3.375% Kering SA 27/02/2033	99,267	0.02
100,000	3.875% Kering SA 05/09/2035	102,461	0.02
100,000	0.875% Kerry Group Financial Services Unltd. Co. 01/12/2031	86,375	0.01
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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	3.375% Koninklijke Ahold Delhaize NV 11/03/2031	101,956	0.02
100,000	3.875% Koninklijke Ahold Delhaize NV 11/03/2036	102,590	0.02
100,000	3.875% Koninklijke KPN NV 03/07/2031	104,208	0.02
100,000	0.500% Koninklijke Philips NV 22/05/2026	96,451	0.02
100,000	2.625% Koninklijke Philips NV 05/05/2033	92,999	0.01
100,000	2.250% Kraft Heinz Foods Co. 25/05/2028	98,044	0.02
400,000	0.250% Kreditanstalt fuer Wiederaufbau 15/09/2025	391,368	0.07
200,000	0.375% Kreditanstalt fuer Wiederaufbau 09/03/2026	194,540	0.03
400,000	2.875% Kreditanstalt fuer Wiederaufbau 29/05/2026	403,444	0.07
500,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2026	481,025	0.08
100,000	0.500% Kreditanstalt fuer Wiederaufbau 28/09/2026	96,767	0.02
390,000	0.000% Kreditanstalt fuer Wiederaufbau 30/09/2026	372,922	0.06
200,000	0.625% Kreditanstalt fuer Wiederaufbau 22/02/2027	192,446	0.03
100,000	0.000% Kreditanstalt fuer Wiederaufbau 31/03/2027	94,566	0.02
400,000	0.000% Kreditanstalt fuer Wiederaufbau 30/04/2027	377,768	0.06
300,000	0.010% Kreditanstalt fuer Wiederaufbau 05/05/2027	283,317	0.05
200,000	1.250% Kreditanstalt fuer Wiederaufbau 30/06/2027	194,784	0.03
100,000	2.375% Kreditanstalt fuer Wiederaufbau 05/08/2027	100,343	0.02
300,000	0.500% Kreditanstalt fuer Wiederaufbau 15/09/2027	285,078	0.05
100,000	0.000% Kreditanstalt fuer Wiederaufbau 15/12/2027	93,070	0.01
100,000	0.625% Kreditanstalt fuer Wiederaufbau 07/01/2028	94,889	0.02
400,000	2.750% Kreditanstalt fuer Wiederaufbau 15/03/2028	406,536	0.07
150,000	0.750% Kreditanstalt fuer Wiederaufbau 28/06/2028	141,961	0.02
500,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2028	457,540	0.08
300,000	3.125% Kreditanstalt fuer Wiederaufbau 10/10/2028	309,375	0.05
200,000	0.000% Kreditanstalt fuer Wiederaufbau 09/11/2028	182,200	0.03
200,000	0.750% Kreditanstalt fuer Wiederaufbau 15/01/2029	187,442	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
300,000	2.625% Kreditanstalt fuer Wiederaufbau 26/04/2029	303,897	0.05
200,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2029	179,648	0.03
400,000	2.000% Kreditanstalt fuer Wiederaufbau 15/11/2029	393,996	0.07
100,000	2.875% Kreditanstalt fuer Wiederaufbau 28/12/2029	102,602	0.02
140,000	0.375% Kreditanstalt fuer Wiederaufbau 23/04/2030	125,702	0.02
200,000	3.125% Kreditanstalt fuer Wiederaufbau 07/06/2030	208,300	0.03
150,000	0.000% Kreditanstalt fuer Wiederaufbau 17/09/2030	130,371	0.02
300,000	0.000% Kreditanstalt fuer Wiederaufbau 10/01/2031	258,585	0.04
300,000	3.250% Kreditanstalt fuer Wiederaufbau 24/03/2031	315,318	0.05
400,000	0.125% Kreditanstalt fuer Wiederaufbau 09/01/2032	339,128	0.06
250,000	2.875% Kreditanstalt fuer Wiederaufbau 31/03/2032	257,520	0.04
100,000	1.375% Kreditanstalt fuer Wiederaufbau 07/06/2032	92,731	0.01
200,000	1.125% Kreditanstalt fuer Wiederaufbau 15/09/2032	181,248	0.03
300,000	1.125% Kreditanstalt fuer Wiederaufbau 09/05/2033	268,194	0.04
200,000	2.875% Kreditanstalt fuer Wiederaufbau 07/06/2033	205,760	0.03
200,000	2.625% Kreditanstalt fuer Wiederaufbau 10/01/2034	201,128	0.03
150,000	1.375% Kreditanstalt fuer Wiederaufbau 31/07/2035	132,160	0.02
100,000	0.375% Kreditanstalt fuer Wiederaufbau 20/05/2036	77,229	0.01
100,000	1.125% Kreditanstalt fuer Wiederaufbau 31/03/2037	83,544	0.01
50,000	1.125% Kreditanstalt fuer Wiederaufbau 15/06/2037	41,497	0.01
200,000	0.875% Kreditanstalt fuer Wiederaufbau 04/07/2039	154,214	0.03
200,000	1.250% Kutxabank SA 22/09/2025	196,954	0.03
100,000	3.125% La Banque Postale Home Loan SFH SA 19/02/2029	102,120	0.02
200,000	0.010% La Banque Postale Home Loan SFH SA 22/10/2029	175,560	0.03
100,000	0.250% La Banque Postale Home Loan SFH SA 12/02/2035	76,593	0.01
100,000	1.000% La Banque Postale SA 09/02/2028	95,284	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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
200,000	4.000% La Banque Postale SA 03/05/2028	206,854	0.03
100,000	2.000% La Banque Postale SA 13/07/2028	95,734	0.02
100,000	0.875% La Banque Postale SA 26/01/2031	96,540	0.02
100,000	2.125% La Mondiale SAM 23/06/2031	90,279	0.01
200,000	0.375% La Poste SA 17/09/2027	186,622	0.03
100,000	0.000% La Poste SA 18/07/2029	86,957	0.01
100,000	3.750% La Poste SA 12/06/2030	103,653	0.02
100,000	0.375% Landesbank Baden-Wuerttemberg 18/02/2027	94,040	0.02
200,000	2.375% Landesbank Baden-Wuerttemberg 26/02/2027	199,898	0.03
286,000	1.750% Landesbank Baden-Wuerttemberg 28/02/2028	280,103	0.05
100,000	0.375% Landesbank Baden-Wuerttemberg 07/05/2029	88,219	0.01
100,000	3.125% Landesbank Baden-Wuerttemberg 13/11/2029	103,213	0.02
100,000	0.500% Landesbank Hessen-Thueringen Girozentrale 16/01/2026	97,332	0.02
200,000	0.625% Landesbank Hessen-Thueringen Girozentrale 12/01/2027	192,048	0.03
200,000	0.010% Landesbank Hessen-Thueringen Girozentrale 19/07/2027	187,226	0.03
100,000	2.625% Landesbank Hessen-Thueringen Girozentrale 24/08/2027	99,098	0.02
100,000	0.010% Landesbank Hessen-Thueringen Girozentrale 26/09/2029	88,448	0.01
100,000	0.125% Landesbank Hessen-Thueringen Girozentrale 22/01/2030	88,225	0.01
100,000	0.375% Landeskreditbank Baden-Wuerttemberg Foerderbank 13/04/2026	96,988	0.02
100,000	0.010% Landeskreditbank Baden-Wuerttemberg Foerderbank 20/01/2031	86,285	0.01
200,000	0.375% Landwirtschaftliche Rentenbank 16/03/2026	194,396	0.03
100,000	0.000% Landwirtschaftliche Rentenbank 28/09/2026	95,648	0.02
200,000	0.000% Landwirtschaftliche Rentenbank 22/09/2027	187,210	0.03
100,000	0.000% Landwirtschaftliche Rentenbank 19/07/2028	91,846	0.01
300,000	0.000% Landwirtschaftliche Rentenbank 13/12/2028	272,970	0.05
100,000	0.500% Landwirtschaftliche Rentenbank 28/02/2029	92,560	0.01
100,000	0.000% Landwirtschaftliche Rentenbank 27/11/2029	88,825	0.01

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	0.050% Landwirtschaftliche Rentenbank 18/12/2029	88,966	0.01
300,000	0.625% Landwirtschaftliche Rentenbank 31/10/2036	236,535	0.04
100,000	3.750% Lansforsakringar Bank AB 17/01/2029	102,589	0.02
100,000	0.625% Lansforsakringar Hypotek AB 29/01/2026	97,431	0.02
45,000	0.000% LANXESS AG 08/09/2027	41,237	0.01
100,000	0.250% LeasePlan Corp. NV 23/02/2026	96,379	0.02
100,000	0.250% LeasePlan Corp. NV 07/09/2026	95,182	0.02
100,000	0.875% LEG Immobilien SE 17/01/2029	90,292	0.01
100,000	0.750% LEG Immobilien SE 30/06/2031	82,719	0.01
100,000	3.500% Legrand SA 29/05/2029	103,167	0.02
100,000	0.750% Legrand SA 20/05/2030	89,465	0.01
100,000	0.050% LFA Foerderbank Bayern 30/07/2026	95,860	0.02
100,000	4.625% Liberty Mutual Group, Inc. 02/12/2030	105,603	0.02
100,000	1.000% Linde PLC 31/03/2027	96,138	0.02
100,000	3.375% Linde PLC 04/06/2030	102,783	0.02
100,000	1.375% Linde PLC 31/03/2031	91,095	0.01
100,000	3.500% Linde PLC 04/06/2034	102,668	0.02
100,000	3.750% Linde PLC 04/06/2044	101,284	0.02
200,000	3.250% Lloyds Bank PLC 02/02/2026	201,612	0.03
100,000	0.125% Lloyds Bank PLC 23/09/2029	88,469	0.01
100,000	4.500% Lloyds Banking Group PLC 11/01/2029	104,765	0.02
100,000	4.750% Lloyds Banking Group PLC 21/09/2031	107,573	0.02
100,000	4.375% Lloyds Banking Group PLC 05/04/2034	102,449	0.02
200,000	4.250% Logicor Financing SARL 18/07/2029	203,442	0.03
100,000	1.750% London Stock Exchange Group PLC 06/12/2027	97,144	0.02
100,000	3.875% Lonza Finance International NV 24/04/2036	103,124	0.02
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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
200,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 07/09/2033	207,516	0.03
300,000	0.943% Macquarie Group Ltd. 19/01/2029	274,158	0.05
100,000	1.750% ManpowerGroup, Inc. 22/06/2026	98,486	0.02
100,000	4.125% Mapfre SA 07/09/2048	100,875	0.02
100,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	96,881	0.02
100,000	2.100% Mastercard, Inc. 01/12/2027	98,826	0.02
100,000	2.625% McDonald's Corp. 11/06/2029	98,851	0.02
100,000	3.875% McDonald's Corp. 20/02/2031	104,109	0.02
100,000	1.600% McDonald's Corp. 15/03/2031	91,230	0.01
100,000	3.000% McDonald's Corp. 31/05/2034	97,275	0.02
100,000	0.375% MDGH GMTN RSC Ltd. 10/03/2027	93,306	0.02
200,000	1.375% Mediobanca Banca di Credito Finanziario SpA 10/11/2025	196,784	0.03
200,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	185,202	0.03
100,000	4.375% Mediobanca Banca di Credito Finanziario SpA 01/02/2030	105,134	0.02
200,000	0.000% Medtronic Global Holdings SCA 15/10/2025	194,038	0.03
100,000	1.125% Medtronic Global Holdings SCA 07/03/2027	96,325	0.02
100,000	0.375% Medtronic Global Holdings SCA 15/10/2028	91,190	0.01
100,000	3.000% Medtronic Global Holdings SCA 15/10/2028	100,962	0.02
100,000	2.250% Medtronic Global Holdings SCA 07/03/2039	84,992	0.01
100,000	1.375% Medtronic Global Holdings SCA 15/10/2040	72,672	0.01
100,000	1.625% Medtronic Global Holdings SCA 15/10/2050	65,303	0.01
100,000	4.150% Medtronic, Inc. 15/10/2043	104,962	0.02
103,000	1.375% Mercedes-Benz Group AG 11/05/2028	98,369	0.02
165,000	0.750% Mercedes-Benz Group AG 08/02/2030	146,720	0.02
45,000	0.750% Mercedes-Benz Group AG 10/09/2030	39,573	0.01
5,000	0.750% Mercedes-Benz Group AG 11/03/2033	4,105	0.00
150,000	1.125% Mercedes-Benz Group AG 08/08/2034	123,051	0.02
100,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	97,872	0.02
100,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	97,507	0.02
65,000	3.250% Mercedes-Benz International Finance BV 15/09/2027	65,746	0.01
100,000	3.250% Mercedes-Benz International Finance BV 15/11/2030	100,604	0.02
125,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	128,976	0.02
100,000	2.500% Merck & Co., Inc. 15/10/2034	95,457	0.02
100,000	1.625% Merck KGaA 09/09/2080	96,280	0.02
100,000	2.375% Merlin Properties Socimi SA 13/07/2027	98,275	0.02
100,000	0.550% Metropolitan Life Global Funding I 16/06/2027	94,517	0.02
100,000	3.625% Metropolitan Life Global Funding I 26/03/2034	102,963	0.02
100,000	3.616% Mitsubishi HC Capital U.K. PLC 02/08/2027	101,542	0.02
100,000	0.184% Mizuho Financial Group, Inc. 13/04/2026	96,059	0.02
100,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	103,820	0.02
100,000	0.470% Mizuho Financial Group, Inc. 06/09/2029	90,622	0.01
100,000	4.608% Mizuho Financial Group, Inc. 28/08/2030	107,153	0.02
100,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	91,910	0.01
100,000	0.750% MMB SCF SACA 31/10/2025	97,825	0.02
100,000	1.250% MMS USA Holdings, Inc. 13/06/2028	94,361	0.02
100,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	82,757	0.01
100,000	1.375% Mondelez International, Inc. 17/03/2041	71,772	0.01
100,000	3.750% Mondi Finance PLC 31/05/2032	102,959	0.02
100,000	1.375% Morgan Stanley 27/10/2026	97,437	0.02
100,000	0.406% Morgan Stanley 29/10/2027	94,946	0.02
100,000	4.813% Morgan Stanley 25/10/2028	105,493	0.02
100,000	0.495% Morgan Stanley 26/10/2029	90,232	0.01
100,000	0.497% Morgan Stanley 07/02/2031	86,529	0.01
100,000	2.950% Morgan Stanley 07/05/2032	97,753	0.02
100,000	1.102% Morgan Stanley 29/04/2033	85,100	0.01
100,000	5.148% Morgan Stanley 25/01/2034	111,878	0.02
100,000	3.955% Morgan Stanley 21/03/2035	102,881	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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	3.500% MSD Netherlands Capital BV 30/05/2037	101,380	0.02
313,000	2.750% Muenchener Hypothekenbank eG 24/09/2025	313,119	0.05
149,000	0.500% Muenchener Hypothekenbank eG 22/04/2026	144,509	0.02
100,000	0.125% Muenchener Hypothekenbank eG 05/09/2035	75,287	0.01
100,000	0.010% Muenchener Hypothekenbank eG 02/11/2040	62,514	0.01
100,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	86,582	0.01
100,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	82,553	0.01
100,000	0.875% Nasdaq, Inc. 13/02/2030	89,628	0.01
100,000	4.500% Nasdaq, Inc. 15/02/2032	107,150	0.02
200,000	0.750% National Australia Bank Ltd. 30/01/2026	195,282	0.03
250,000	1.250% National Australia Bank Ltd. 18/05/2026	244,727	0.04
100,000	0.875% National Australia Bank Ltd. 19/02/2027	96,155	0.02
100,000	0.010% National Bank of Canada 25/03/2028	91,814	0.01
200,000	3.500% National Bank of Canada 25/04/2028	206,304	0.03
200,000	4.668% National Grid North America, Inc. 12/09/2033	214,568	0.04
100,000	0.250% National Grid PLC 01/09/2028	89,975	0.01
100,000	2.949% National Grid PLC 30/03/2030	98,442	0.02
100,000	4.275% National Grid PLC 16/01/2035	104,894	0.02
100,000	3.250% Nationale-Nederlanden Bank NV 28/05/2027	101,984	0.02
100,000	0.500% Nationale-Nederlanden Bank NV 21/09/2028	90,976	0.01
100,000	1.000% Nationale-Nederlanden Bank NV 25/09/2028	94,179	0.02
100,000	2.000% Nationwide Building Society 28/04/2027	98,042	0.02
100,000	0.250% Nationwide Building Society 14/09/2028	90,356	0.01
100,000	1.375% Nationwide Building Society 29/06/2032	90,555	0.01
100,000	3.828% Nationwide Building Society 24/07/2032	102,599	0.02
100,000	3.309% Nationwide Building Society 02/05/2034	104,431	0.02
100,000	1.250% Naturgy Finance Iberia SA 15/01/2026	97,770	0.02
100,000	0.750% Naturgy Finance Iberia SA 28/11/2029	89,751	0.01
100,000	3.250% Naturgy Finance Iberia SA 02/10/2030	100,092	0.02
100,000	3.625% Naturgy Finance Iberia SA 02/10/2034	99,112	0.02
200,000	0.780% NatWest Group PLC 26/02/2030	180,322	0.03
100,000	3.673% NatWest Group PLC 05/08/2031	101,847	0.02
100,000	5.763% NatWest Group PLC 28/02/2034	107,256	0.02
100,000	0.125% NatWest Markets PLC 12/11/2025	96,849	0.02
100,000	1.875% NE Property BV 09/10/2026	96,165	0.02
100,000	0.375% Nederlandse Gasunie NV 03/10/2031	84,298	0.01
100,000	3.875% Neste OYJ 16/03/2029	102,815	0.02
50,000	0.875% Nestle Finance International Ltd. 29/03/2027	48,185	0.01
71,000	3.500% Nestle Finance International Ltd. 13/12/2027	73,068	0.01
100,000	3.000% Nestle Finance International Ltd. 23/01/2031	101,726	0.02
100,000	1.250% Nestle Finance International Ltd. 29/03/2031	91,819	0.01
100,000	3.750% Nestle Finance International Ltd. 13/03/2033	107,011	0.02
100,000	3.375% Nestle Finance International Ltd. 15/11/2034	103,597	0.02
100,000	3.250% Nestle Finance International Ltd. 23/01/2037	100,446	0.02
100,000	3.875% Netflix, Inc. 15/11/2029	104,090	0.02
100,000	3.625% Netflix, Inc. 15/06/2030	102,922	0.02
100,000	0.250% New York Life Global Funding 23/01/2027	94,588	0.02
100,000	0.250% NIBC Bank NV 09/09/2026	94,747	0.02
100,000	1.875% NIBC Bank NV 16/06/2027	98,394	0.02
200,000	1.000% NIBC Bank NV 11/09/2028	188,172	0.03
100,000	3.201% Nissan Motor Co. Ltd. 17/09/2028	97,032	0.02
200,000	0.875% NN Group NV 23/11/2031	171,940	0.03
100,000	6.000% NN Group NV 03/11/2043	111,015	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

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
200,000	0.500% Nordea Bank Abp 14/05/2027	189,676	0.03
100,000	4.125% Nordea Bank Abp 05/05/2028	104,058	0.02
100,000	0.500% Nordea Bank Abp 02/11/2028	90,611	0.01
200,000	4.125% Nordea Bank Abp 29/05/2035	205,450	0.03
100,000	2.625% Nordea Kiinnitysluottopankki OYJ 01/12/2025	100,067	0.02
200,000	0.625% Nordea Kiinnitysluottopankki OYJ 17/03/2027	191,448	0.03
100,000	0.125% Nordea Kiinnitysluottopankki OYJ 18/06/2027	93,982	0.02
100,000	1.375% Nordea Kiinnitysluottopankki OYJ 28/02/2033	90,296	0.01
200,000	0.250% Nordic Investment Bank 09/03/2029	183,008	0.03
235,000	0.000% Novartis Finance SA 23/09/2028	212,588	0.04
100,000	3.125% Novo Nordisk Finance Netherlands BV 21/01/2029	102,067	0.02
200,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2034	205,346	0.03
100,000	0.500% NRW Bank 11/05/2026	97,022	0.02
100,000	0.250% NRW Bank 28/09/2026	95,949	0.02
100,000	0.625% NRW Bank 04/01/2028	94,824	0.02
300,000	0.750% NRW Bank 30/06/2028	283,149	0.05
25,000	0.000% NRW Bank 22/09/2028	22,811	0.00
200,000	2.750% NRW Bank 15/05/2031	203,850	0.03
100,000	1.625% NRW Bank 03/08/2032	93,843	0.02
100,000	0.875% NRW Bank 12/04/2034	85,496	0.01
100,000	0.100% NRW Bank 09/07/2035	75,870	0.01
100,000	0.500% NRW Bank 17/06/2041	67,310	0.01
100,000	2.750% NTPC Ltd. 01/02/2027	97,838	0.02
200,000	3.359% NTT Finance Corp. 12/03/2031	203,324	0.03
100,000	3.875% Nykredit Realkredit AS 09/07/2029	102,780	0.02
100,000	5.500% Nykredit Realkredit AS 29/12/2032	105,361	0.02
50,000	3.375% OeBB-Infrastruktur AG 18/05/2032	52,827	0.01
100,000	3.000% OeBB-Infrastruktur AG 24/10/2033	103,184	0.02
100,000	3.125% Oldenburgische Landesbank AG 29/01/2032	102,983	0.02
68,000	0.750% OMV AG 16/06/2030	60,673	0.01
100,000	3.250% OMV AG 04/09/2031	101,055	0.02
100,000	3.750% OMV AG 04/09/2036	100,374	0.02
100,000	2.500% OMV AG (Perpetual)	97,264	0.02
100,000	2.875% OP Corporate Bank PLC 15/12/2025	99,943	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
300,000	0.750% OP Mortgage Bank 07/06/2027	287,043	0.05
100,000	1.000% OP Mortgage Bank 05/10/2027	95,853	0.02
200,000	3.125% OP Mortgage Bank 20/10/2028	204,852	0.03
100,000	0.000% Orange SA 29/06/2026	95,388	0.02
100,000	0.000% Orange SA 04/09/2026	95,072	0.02
200,000	2.000% Orange SA 15/01/2029	194,454	0.03
100,000	1.375% Orange SA 16/01/2030	93,271	0.01
100,000	3.625% Orange SA 16/11/2031	103,717	0.02
100,000	3.250% Orange SA 17/01/2035	100,277	0.02
200,000	1.750% Orange SA (Perpetual)	184,566	0.03
100,000	2.750% Orano SA 08/03/2028	98,459	0.02
100,000	4.477% ORIX Corp. 01/06/2028	104,760	0.02
100,000	3.625% Orsted AS 01/03/2026	100,955	0.02
100,000	2.875% Orsted AS 14/06/2033	96,675	0.02
100,000	5.125% Orsted AS 31/12/2099	103,113	0.02
100,000	6.125% OTP Bank Nyrt 05/10/2027	103,973	0.02
100,000	0.875% P3 Group SARL 26/01/2026	96,828	0.02
100,000	4.500% Pandora AS 10/04/2028	104,464	0.02
100,000	1.250% PartnerRe Ireland Finance DAC 15/09/2026	96,770	0.02
100,000	0.400% PepsiCo, Inc. 09/10/2032	82,715	0.01
100,000	1.050% PepsiCo, Inc. 09/10/2050	62,313	0.01
200,000	4.250% Permanent TSB Group Holdings PLC 10/07/2030	205,732	0.03
100,000	1.500% Pernod Ricard SA 18/05/2026	98,024	0.02
100,000	3.250% Pernod Ricard SA 02/11/2028	101,493	0.02
100,000	3.750% Pernod Ricard SA 02/11/2032	104,122	0.02
100,000	2.875% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 25/10/2025	99,171	0.02
200,000	0.125% Philip Morris International, Inc. 03/08/2026	190,526	0.03
100,000	3.875% Pirelli & C SpA 02/07/2029	102,563	0.02
100,000	0.875% PPG Industries, Inc. 03/11/2025	97,564	0.02
100,000	5.500% Praemia Healthcare SACA 19/09/2028	106,223	0.02
100,000	3.150% Procter & Gamble Co. 29/04/2028	102,000	0.02
200,000	0.350% Procter & Gamble Co. 05/05/2030	175,898	0.03
100,000	3.200% Procter & Gamble Co. 29/04/2034	102,027	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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
200,000	4.000% Prologis Euro Finance LLC 05/05/2034	204,598	0.03
100,000	1.000% Prologis Euro Finance LLC 16/02/2041	65,066	0.01
100,000	4.250% Prologis Euro Finance LLC 31/01/2043	101,755	0.02
125,000	0.875% Prologis International Funding II SA 09/07/2029	111,868	0.02
100,000	4.375% Prologis International Funding II SA 01/07/2036	104,149	0.02
100,000	1.985% Prosus NV 13/07/2033	83,249	0.01
200,000	4.125% Proximus SADP 17/11/2033	213,232	0.04
100,000	0.875% Public Storage Operating Co. 24/01/2032	84,798	0.01
100,000	3.375% Raiffeisen Bank International AG 25/09/2027	101,863	0.02
100,000	2.875% Raiffeisen Bank International AG 18/06/2032	94,832	0.02
100,000	7.375% Raiffeisen Bank International AG 20/12/2032	106,748	0.02
100,000	5.230% Raiffeisen Schweiz Genossenschaft 01/11/2027	106,402	0.02
100,000	0.875% Raiffeisenlandesbank Niederoesterreich-Wien AG 30/01/2029	92,665	0.01
100,000	2.375% Raiffeisenlandesbank Niederoesterreich-Wien AG 31/08/2032	96,825	0.02
100,000	0.500% Raiffeisenlandesbank Oberoesterreich AG 22/01/2035	78,522	0.01
100,000	4.125% RCI Banque SA 01/12/2025	100,474	0.02
50,000	1.750% RCI Banque SA 10/04/2026	48,860	0.01
200,000	4.500% RCI Banque SA 06/04/2027	205,038	0.03
70,000	4.875% RCI Banque SA 21/09/2028	73,317	0.01
100,000	3.875% RCI Banque SA 30/09/2030	99,699	0.02
100,000	5.125% Realty Income Corp. 06/07/2034	110,337	0.02
100,000	0.750% Reckitt Benckiser Treasury Services Nederland BV 19/05/2030	88,438	0.01
100,000	3.625% Reckitt Benckiser Treasury Services PLC 20/06/2029	102,834	0.02
100,000	0.375% Red Electrica Financiaciones SA 24/07/2028	92,334	0.01
100,000	0.500% RELX Finance BV 10/03/2028	92,910	0.01
100,000	3.375% RELX Finance BV 20/03/2033	101,285	0.02
100,000	0.500% Rentokil Initial PLC 14/10/2028	91,481	0.01
100,000	0.875% Repsol Europe Finance SARL 06/07/2033	82,306	0.01
100,000	2.500% Repsol International Finance BV (Perpetual)	96,553	0.02
100,000	4.247% Repsol International Finance BV (Perpetual)	100,150	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	1.500% Richemont International Holding SA 26/03/2030	93,434	0.02
100,000	1.125% Richemont International Holding SA 26/05/2032	87,523	0.01
200,000	3.625% Robert Bosch GmbH 02/06/2027	203,780	0.03
100,000	4.375% Robert Bosch GmbH 02/06/2043	103,495	0.02
100,000	3.564% Roche Finance Europe BV 03/05/2044	101,880	0.02
100,000	4.625% Rolls-Royce PLC 16/02/2026	101,514	0.02
200,000	0.625% Royal Bank of Canada 10/09/2025	196,106	0.03
300,000	0.125% Royal Bank of Canada 26/04/2027	282,567	0.05
166,000	4.125% Royal Bank of Canada 05/07/2028	173,468	0.03
200,000	3.500% Royal Bank of Canada 25/07/2028	207,040	0.03
100,000	2.000% Royal Schiphol Group NV 06/04/2029	96,251	0.02
100,000	1.500% Royal Schiphol Group NV 05/11/2030	91,731	0.01
100,000	0.000% RTE Reseau de Transport d'Electricite SADIR 09/09/2027	92,266	0.01
200,000	2.750% RTE Reseau de Transport d'Electricite SADIR 20/06/2029	198,932	0.03
100,000	3.750% RTE Reseau de Transport d'Electricite SADIR 04/07/2035	102,665	0.02
100,000	1.125% RTE Reseau de Transport d'Electricite SADIR 08/07/2040	71,031	0.01
200,000	0.500% RWE AG 26/11/2028	182,698	0.03
100,000	0.875% Ryanair DAC 25/05/2026	96,756	0.02
100,000	0.125% Safran SA 16/03/2026	96,197	0.02
200,000	4.375% Sagax AB 29/05/2030	206,642	0.03
100,000	3.375% Sampo OYJ 23/05/2049	97,981	0.02
200,000	3.970% Sandoz Finance BV 17/04/2027	204,958	0.03
100,000	3.750% Sandvik AB 27/09/2029	103,684	0.02
100,000	1.875% SANEF SA 16/03/2026	98,347	0.02
100,000	1.000% Sanofi SA 21/03/2026	97,701	0.02
200,000	1.250% Sanofi SA 06/04/2029	188,684	0.03
100,000	1.375% Sanofi SA 21/03/2030	94,147	0.02
100,000	0.050% Santander Consumer Bank AG 14/02/2030	88,307	0.01
100,000	0.500% Santander Consumer Finance SA 14/01/2027	94,964	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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	4.875% Sartorius Finance BV 14/09/2035	107,319	0.02
100,000	1.875% SBAB Bank AB 10/12/2025	98,891	0.02
100,000	1.375% Schlumberger Finance BV 28/10/2026	97,257	0.02
100,000	0.250% Schlumberger Finance BV 15/10/2027	93,062	0.01
100,000	1.500% Schneider Electric SE 15/01/2028	96,412	0.02
100,000	3.250% Schneider Electric SE 12/06/2028	101,763	0.02
200,000	3.375% Schneider Electric SE 13/04/2034	205,504	0.03
100,000	0.250% Securitas AB 22/02/2028	91,395	0.01
100,000	0.500% Segro Capital SARL 22/09/2031	82,191	0.01
100,000	1.500% SELP Finance SARL 20/12/2026	96,639	0.02
100,000	2.000% SES SA 02/07/2028	94,830	0.02
100,000	1.625% Shell International Finance BV 20/01/2027	97,727	0.02
200,000	1.500% Shell International Finance BV 07/04/2028	191,664	0.03
100,000	1.250% Shell International Finance BV 11/11/2032	86,699	0.01
100,000	4.000% Siemens Energy Finance BV 05/04/2026	101,060	0.02
200,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	193,148	0.03
100,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	96,588	0.02
100,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	95,793	0.02
100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	90,706	0.01
200,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	182,920	0.03
201,000	1.750% Siemens Financieringsmaatschappij NV 28/02/2039	164,846	0.03
100,000	3.625% Siemens Financieringsmaatschappij NV 24/02/2043	100,251	0.02
100,000	1.500% Sika Capital BV 29/04/2031	91,095	0.01
100,000	5.125% Silfin NV 17/07/2030	104,095	0.02
100,000	3.250% Skandinaviska Enskilda Banken AB 04/11/2025	100,713	0.02
100,000	0.375% Skandinaviska Enskilda Banken AB 09/02/2026	97,086	0.02
100,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	98,137	0.02
138,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	143,416	0.02
200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	188,680	0.03
100,000	0.750% Skandinaviska Enskilda Banken AB 15/11/2027	94,901	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
150,000	2.500% Sky Ltd. 15/09/2026	149,298	0.02
100,000	5.375% Slovenska Sporitelna AS 04/10/2028	104,639	0.02
100,000	1.000% Smurfit Kappa Treasury ULC 22/09/2033	82,487	0.01
100,000	0.750% Snam SpA 20/06/2029	90,267	0.01
100,000	1.250% Snam SpA 20/06/2034	82,387	0.01
100,000	1.000% Snam SpA 12/09/2034	79,058	0.01
100,000	1.125% SNCF Reseau 25/05/2030	91,163	0.01
100,000	0.125% Societe Generale SA 24/02/2026	96,365	0.02
100,000	0.125% Societe Generale SA 17/11/2026	96,640	0.02
100,000	0.750% Societe Generale SA 25/01/2027	94,893	0.02
200,000	0.250% Societe Generale SA 08/07/2027	186,046	0.03
100,000	4.000% Societe Generale SA 16/11/2027	103,205	0.02
100,000	0.625% Societe Generale SA 02/12/2027	94,505	0.02
100,000	4.125% Societe Generale SA 21/11/2028	104,162	0.02
100,000	1.750% Societe Generale SA 22/03/2029	93,119	0.01
100,000	4.750% Societe Generale SA 28/09/2029	104,799	0.02
200,000	4.250% Societe Generale SA 06/12/2030	205,534	0.03
100,000	4.250% Societe Generale SA 16/11/2032	107,020	0.02
100,000	0.500% Societe Generale SFH SA 28/01/2026	97,346	0.02
200,000	3.000% Societe Generale SFH SA 01/02/2027	202,314	0.03
100,000	0.125% Societe Generale SFH SA 02/02/2029	90,136	0.01
400,000	0.010% Societe Generale SFH SA 11/02/2030	348,480	0.06
200,000	3.125% Societe Generale SFH SA 24/02/2032	204,974	0.03
200,000	1.000% Sodexo SA 27/04/2029	184,206	0.03
100,000	6.500% Sogecap SA 16/05/2044	110,646	0.02
100,000	1.850% Southern Power Co. 20/06/2026	98,186	0.02
100,000	3.750% S-Pankki OYJ 26/09/2028	104,399	0.02
100,000	0.125% SpareBank 1 Boligkreditt AS 14/05/2026	96,341	0.02
100,000	1.000% SpareBank 1 Boligkreditt AS 30/01/2029	93,940	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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	0.375% SpareBank 1 SR-Bank ASA 15/07/2027	95,401	0.02
100,000	4.875% SpareBank 1 SR-Bank ASA 24/08/2028	106,345	0.02
100,000	0.500% Sparebanken Soer Boligkreditt AS 06/02/2026	97,268	0.02
200,000	0.010% Sparebanken Vest Boligkreditt AS 24/11/2025	194,156	0.03
100,000	3.000% Sparkasse Pforzheim Calw 11/05/2029	102,108	0.02
200,000	3.250% SP-Kiinnitysluottopankki Oyj 02/05/2031	207,108	0.03
200,000	0.010% SR-Boligkreditt AS 08/09/2028	181,590	0.03
100,000	0.875% SSE PLC 06/09/2025	98,148	0.02
100,000	1.750% SSE PLC 16/04/2030	93,436	0.02
100,000	0.125% Stadshypotek AB 05/10/2026	95,486	0.02
100,000	0.010% Stadshypotek AB 24/11/2028	90,392	0.01
100,000	2.875% Stadshypotek AB 21/03/2029	101,712	0.02
100,000	2.625% Stadshypotek AB 27/09/2029	100,401	0.02
100,000	3.324% Standard Chartered Bank Singapore Ltd. 28/05/2027	102,121	0.02
100,000	2.500% Standard Chartered PLC 09/09/2030	98,960	0.02
200,000	4.874% Standard Chartered PLC 10/05/2031	215,110	0.04
100,000	1.303% State Grid Overseas Investment BVI Ltd. 05/08/2032	87,658	0.01
100,000	3.125% Statkraft AS 13/12/2026	100,803	0.02
100,000	2.875% Statkraft AS 13/09/2029	100,206	0.02
200,000	3.375% Statnett SF 26/02/2036	201,434	0.03
100,000	2.375% Stedin Holding NV 03/06/2030	96,833	0.02
300,000	3.875% Stellantis NV 05/01/2026	301,167	0.05
200,000	4.250% Stellantis NV 16/06/2031	205,288	0.03
100,000	2.500% Stora Enso OYJ 07/06/2027	98,884	0.02
100,000	3.375% Stryker Corp. 11/12/2028	101,858	0.02
100,000	3.375% Stryker Corp. 11/09/2032	101,214	0.02
100,000	3.625% Stryker Corp. 11/09/2036	100,494	0.02
100,000	4.625% Suez SACA 03/11/2028	105,558	0.02
100,000	2.875% Suez SACA 24/05/2034	94,073	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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	3.629% Sumitomo Mitsui Trust Bank Ltd. 06/04/2026	101,223	0.02
100,000	0.010% Sumitomo Mitsui Trust Bank Ltd. 15/10/2027	92,072	0.01
100,000	0.125% Svenska Handelsbanken AB 03/11/2026	94,750	0.02
100,000	3.750% Svenska Handelsbanken AB 01/11/2027	103,130	0.02
100,000	3.375% Svenska Handelsbanken AB 17/02/2028	102,096	0.02
100,000	1.375% Svenska Handelsbanken AB 23/02/2029	93,613	0.02
100,000	3.750% Svenska Handelsbanken AB 15/02/2034	103,904	0.02
200,000	0.010% Sveriges Sakerstallda Obligationer AB 14/03/2030	174,336	0.03
100,000	0.300% Swedbank AB 20/05/2027	95,877	0.02
150,000	2.100% Swedbank AB 25/05/2027	148,065	0.02
100,000	0.200% Swedbank AB 12/01/2028	91,487	0.01
100,000	4.375% Swedbank AB 05/09/2030	106,500	0.02
100,000	3.125% Swedbank Hypotek AB 05/07/2028	102,202	0.02
100,000	0.500% Swiss Life Finance I AG 15/09/2031	83,584	0.01
300,000	3.500% Swisscom Finance BV 29/11/2031	309,186	0.05
100,000	3.750% Sydney Airport Finance Co. Pty. Ltd. 30/04/2032	102,561	0.02
100,000	4.125% Sydney Airport Finance Co. Pty. Ltd. 30/04/2036	103,684	0.02
300,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	275,067	0.05
100,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	99,774	0.02
100,000	4.000% Talanx AG 25/10/2029	104,494	0.02
100,000	2.250% Talanx AG 05/12/2047	95,841	0.02
100,000	1.000% Talent Yield Euro Ltd. 24/09/2025	97,333	0.02
200,000	6.500% TDC Net AS 01/06/2031	219,568	0.04
100,000	2.500% TDF Infrastructure SASU 07/04/2026	99,249	0.02
100,000	1.000% Telefonaktiebolaget LM Ericsson 26/05/2029	89,563	0.01
200,000	1.201% Telefonica Emisiones SA 21/08/2027	191,298	0.03
100,000	1.715% Telefonica Emisiones SA 12/01/2028	96,832	0.02
100,000	2.932% Telefonica Emisiones SA 17/10/2029	100,243	0.02
100,000	2.592% Telefonica Emisiones SA 25/05/2031	96,591	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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	1.807% Telefonica Emisiones SA 21/05/2032	90,265	0.01
100,000	1.957% Telefonica Emisiones SA 01/07/2039	79,664	0.01
100,000	0.250% Telenor ASA 14/02/2028	92,162	0.01
100,000	4.000% Telenor ASA 03/10/2030	105,921	0.02
100,000	1.750% Telenor ASA 31/05/2034	89,907	0.01
200,000	3.625% Telia Co. AB 22/02/2032	207,162	0.03
100,000	2.125% Telia Co. AB 20/02/2034	92,709	0.01
100,000	1.375% Telstra Corp. Ltd. 26/03/2029	94,117	0.02
150,000	1.250% Temasek Financial I Ltd. 20/11/2049	95,825	0.02
100,000	0.125% TenneT Holding BV 09/12/2027	92,442	0.01
100,000	3.875% TenneT Holding BV 28/10/2028	103,659	0.02
100,000	2.125% TenneT Holding BV 17/11/2029	96,073	0.02
100,000	4.250% TenneT Holding BV 28/04/2032	106,837	0.02
200,000	2.750% TenneT Holding BV 17/05/2042	174,246	0.03
100,000	1.375% Teollisuuden Voima OYJ 23/06/2028	93,741	0.02
100,000	0.875% Terega SA 17/09/2030	86,498	0.01
100,000	4.000% Terega SA 17/09/2034	100,845	0.02
100,000	0.375% Terna - Rete Elettrica Nazionale 23/06/2029	89,056	0.01
100,000	3.500% Terna - Rete Elettrica Nazionale 17/01/2031	101,632	0.02
100,000	3.875% Terna - Rete Elettrica Nazionale 24/07/2033	103,877	0.02
200,000	3.625% Thales SA 14/06/2029	205,920	0.03
100,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	74,624	0.01
200,000	2.000% Thermo Fisher Scientific Finance I BV 18/10/2051	140,306	0.02
100,000	3.200% Thermo Fisher Scientific, Inc. 21/01/2026	100,478	0.02
100,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	87,207	0.01
100,000	3.650% Thermo Fisher Scientific, Inc. 21/11/2034	104,132	0.02
100,000	6.625% Tikehau Capital SCA 14/03/2030	112,362	0.02
200,000	3.550% T-Mobile USA, Inc. 08/05/2029	204,538	0.03
200,000	3.879% Toronto-Dominion Bank 13/03/2026	203,786	0.03
200,000	0.864% Toronto-Dominion Bank 24/03/2027	192,020	0.03
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	3.715% Toronto-Dominion Bank 13/03/2030	105,388	0.02
100,000	3.129% Toronto-Dominion Bank 03/08/2032	98,769	0.02
200,000	3.247% Toronto-Dominion Bank 16/02/2034	207,218	0.03
100,000	2.875% TotalEnergies Capital International SA 19/11/2025	99,924	0.02
100,000	1.491% TotalEnergies Capital International SA 08/04/2027	97,331	0.02
200,000	0.696% TotalEnergies Capital International SA 31/05/2028	186,172	0.03
100,000	1.491% TotalEnergies Capital International SA 04/09/2030	92,383	0.01
200,000	1.994% TotalEnergies Capital International SA 08/04/2032	186,754	0.03
100,000	1.618% TotalEnergies Capital International SA 18/05/2040	76,770	0.01
100,000	2.125% TotalEnergies SE (Perpetual)	85,622	0.01
100,000	3.386% Toyota Finance Australia Ltd. 18/03/2030	100,879	0.02
100,000	0.125% Toyota Motor Credit Corp. 05/11/2027	92,110	0.01
100,000	4.050% Toyota Motor Credit Corp. 13/09/2029	104,278	0.02
100,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	96,799	0.02
100,000	4.000% Toyota Motor Finance Netherlands BV 02/04/2027	102,682	0.02
100,000	1.750% Transurban Finance Co. Pty. Ltd. 29/03/2028	96,182	0.02
100,000	4.225% Transurban Finance Co. Pty. Ltd. 26/04/2033	105,364	0.02
100,000	4.250% Traton Finance Luxembourg SA 16/05/2028	102,923	0.02
200,000	3.750% Traton Finance Luxembourg SA 27/03/2030	201,204	0.03
100,000	0.250% UBS AG 05/01/2026	96,677	0.02
200,000	0.010% UBS AG 31/03/2026	191,884	0.03
200,000	0.250% UBS AG 01/09/2028	180,774	0.03
100,000	2.125% UBS Group AG 13/10/2026	98,904	0.02
400,000	0.250% UBS Group AG 03/11/2026	387,008	0.07
100,000	7.750% UBS Group AG 01/03/2029	114,473	0.02
100,000	0.650% UBS Group AG 10/09/2029	88,943	0.01
100,000	0.625% UBS Group AG 18/01/2033	79,707	0.01
200,000	0.625% UBS Group AG 24/02/2033	159,308	0.03
100,000	3.390% UBS Switzerland AG 05/12/2025	100,876	0.02
300,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	287,553	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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	90,950	0.01
100,000	1.375% Unibail-Rodamco-Westfield SE 04/12/2031	86,464	0.01
200,000	1.750% Unibail-Rodamco-Westfield SE 27/02/2034	174,114	0.03
100,000	0.250% Unicaja Banco SA 25/09/2029	88,100	0.01
100,000	0.250% UniCredit Bank Austria AG 04/06/2027	94,223	0.02
100,000	3.125% UniCredit Bank Austria AG 21/09/2029	102,249	0.02
300,000	0.010% UniCredit Bank GmbH 19/11/2027	277,935	0.05
100,000	0.010% UniCredit Bank GmbH 15/09/2028	90,760	0.01
150,000	0.250% UniCredit Bank GmbH 15/01/2032	126,700	0.02
100,000	0.850% UniCredit Bank GmbH 22/05/2034	84,000	0.01
100,000	3.375% UniCredit SpA 31/01/2027	101,914	0.02
100,000	0.925% UniCredit SpA 18/01/2028	95,827	0.02
200,000	3.875% UniCredit SpA 11/06/2028	203,884	0.03
200,000	4.450% UniCredit SpA 16/02/2029	207,786	0.03
100,000	3.500% UniCredit SpA 31/07/2030	103,936	0.02
200,000	4.300% UniCredit SpA 23/01/2031	208,256	0.03
100,000	1.750% Unilever Finance Netherlands BV 16/11/2028	96,843	0.02
100,000	1.250% Unilever Finance Netherlands BV 28/02/2031	91,017	0.01
100,000	3.250% Unilever Finance Netherlands BV 15/02/2032	102,616	0.02
100,000	2.250% Unilever Finance Netherlands BV 16/05/2034	94,437	0.02
100,000	3.500% Unilever Finance Netherlands BV 23/02/2035	103,831	0.02
100,000	3.500% Unilever Finance Netherlands BV 15/02/2037	102,650	0.02
100,000	1.625% United Parcel Service, Inc. 15/11/2025	98,625	0.02
100,000	4.000% Universal Music Group NV 13/06/2031	105,143	0.02
100,000	1.362% Upjohn Finance BV 23/06/2027	95,748	0.02
100,000	1.908% Upjohn Finance BV 23/06/2032	87,275	0.01
100,000	3.375% UPM-Kymmene Oyj 29/08/2034	99,554	0.02
100,000	0.125% Vattenfall AB 12/02/2029	89,072	0.01
100,000	0.000% Veolia Environnement SA 09/06/2026	95,426	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
100,000	1.250% Veolia Environnement SA 14/05/2035	81,683	0.01
100,000	1.375% Verizon Communications, Inc. 27/10/2026	97,466	0.02
100,000	2.625% Verizon Communications, Inc. 01/12/2031	96,645	0.02
200,000	0.875% Verizon Communications, Inc. 19/03/2032	169,448	0.03
100,000	3.500% Verizon Communications, Inc. 28/06/2032	101,416	0.02
200,000	1.300% Verizon Communications, Inc. 18/05/2033	169,840	0.03
100,000	4.750% Verizon Communications, Inc. 31/10/2034	110,886	0.02
100,000	4.125% Vestas Wind Systems AS 15/06/2026	101,630	0.02
100,000	2.000% Vesteda Finance BV 10/07/2026	98,265	0.02
100,000	4.125% VF Corp. 07/03/2026	99,915	0.02
100,000	2.250% VGP NV 17/01/2030	89,636	0.01
100,000	0.500% Vier Gas Transport GmbH 10/09/2034	75,670	0.01
200,000	1.625% Vinci SA 18/01/2029	190,820	0.03
100,000	0.500% Vinci SA 09/01/2032	83,613	0.01
100,000	4.625% Virgin Money U.K. PLC 29/10/2028	104,271	0.02
100,000	2.375% Visa, Inc. 15/06/2034	95,229	0.02
100,000	2.200% Vodafone Group PLC 25/08/2026	99,506	0.02
100,000	0.900% Vodafone Group PLC 24/11/2026	96,589	0.02
200,000	1.625% Vodafone Group PLC 24/11/2030	185,816	0.03
200,000	3.625% Volksbank Wien AG 06/03/2028	206,180	0.03
100,000	1.250% Volkswagen Bank GmbH 15/12/2025	97,919	0.02
100,000	0.375% Volkswagen Financial Services Overseas AG 12/02/2030	84,381	0.01
100,000	3.875% Volkswagen International Finance NV 29/03/2026	100,843	0.02
100,000	1.875% Volkswagen International Finance NV 30/03/2027	96,746	0.02
200,000	0.875% Volkswagen International Finance NV 22/09/2028	180,820	0.03
100,000	3.250% Volkswagen International Finance NV 18/11/2030	97,947	0.02
100,000	1.500% Volkswagen International Finance NV 21/01/2041	65,142	0.01
100,000	4.625% Volkswagen International Finance NV (Perpetual)	99,500	0.02
100,000	4.625% Volkswagen International Finance NV (Perpetual)	97,523	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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	3.875% Volkswagen International Finance NV (Perpetual)	93,117	0.01
100,000	3.500% Volkswagen International Finance NV (Perpetual)	89,814	0.01
55,000	0.250% Volkswagen Leasing GmbH 12/01/2026	53,021	0.01
100,000	4.500% Volkswagen Leasing GmbH 25/03/2026	101,878	0.02
100,000	1.500% Volkswagen Leasing GmbH 19/06/2026	97,341	0.02
100,000	0.375% Volkswagen Leasing GmbH 20/07/2026	95,306	0.02
100,000	3.625% Volkswagen Leasing GmbH 11/10/2026	100,860	0.02
100,000	3.875% Volkswagen Leasing GmbH 11/10/2028	101,320	0.02
35,000	0.500% Volkswagen Leasing GmbH 12/01/2029	30,913	0.00
100,000	4.750% Volkswagen Leasing GmbH 25/09/2031	105,391	0.02
100,000	3.625% Volvo Treasury AB 25/05/2027	101,752	0.02
100,000	3.125% Volvo Treasury AB 08/02/2029	100,858	0.02
200,000	0.000% Vonovia SE 01/12/2025	192,668	0.03
200,000	1.500% Vonovia SE 10/06/2026	194,700	0.03
100,000	4.750% Vonovia SE 23/05/2027	104,313	0.02
100,000	2.125% Vonovia SE 22/03/2030	94,267	0.02
100,000	4.250% Vonovia SE 10/04/2034	102,754	0.02
200,000	1.500% Vonovia SE 14/06/2041	135,774	0.02
100,000	3.500% Vseobecna Uverova Banka AS 13/10/2026	101,406	0.02
100,000	0.500% Vseobecna Uverova Banka AS 26/06/2029	89,676	0.01
50,000	4.875% Walmart, Inc. 21/09/2029	55,481	0.01
200,000	4.693% Warnermedia Holdings, Inc. 17/05/2033	199,132	0.03
100,000	2.000% Wells Fargo & Co. 27/04/2026	98,416	0.02
100,000	1.000% Wells Fargo & Co. 02/02/2027	95,512	0.02
200,000	1.741% Wells Fargo & Co. 04/05/2030	187,774	0.03
100,000	3.900% Wells Fargo & Co. 22/07/2032	102,633	0.02
100,000	1.079% Westpac Banking Corp. 05/04/2027	96,465	0.02
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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)		
100,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	95,033	0.02
100,000	0.100% Westpac Securities NZ Ltd. 13/07/2027	92,955	0.01
100,000	0.840% Wintershall Dea Finance BV 25/09/2025	97,584	0.02
100,000	3.830% Wintershall Dea Finance BV 03/10/2029	100,452	0.02
100,000	4.357% Wintershall Dea Finance BV 03/10/2032	100,532	0.02
100,000	2.625% Wirtschafts- und Infrastrukturbank Hessen 26/01/2033	100,993	0.02
100,000	1.250% Wirtschafts- und Infrastrukturbank Hessen 06/09/2033	89,698	0.01
100,000	3.000% Wolters Kluwer NV 23/09/2026	100,570	0.02
100,000	2.250% WPC Eurobond BV 09/04/2026	98,872	0.02
100,000	4.000% WPP Finance 2013 12/09/2033	102,150	0.02
100,000	0.010% Wuestenrot Bausparkasse AG 20/10/2027	92,910	0.01
108,000	0.750% Wurth Finance International BV 22/11/2027	101,789	0.02
	Total Corporate Bonds	**213,934,948**	**36.63**
	Government Bond - 62.25% (March 2024: 62.28%)		
	Euro - 62.25%		
200,000	0.375% Action Logement Services 05/10/2031	168,174	0.03
100,000	3.625% Action Logement Services 25/05/2043	98,766	0.02
100,000	0.950% Adif Alta Velocidad 30/04/2027	95,910	0.02
100,000	3.500% Adif Alta Velocidad 30/07/2029	102,764	0.02
100,000	0.250% Agence Francaise de Developpement EPIC 21/07/2026	95,943	0.02
100,000	3.750% Agence Francaise de Developpement EPIC 15/02/2027	102,566	0.02
100,000	0.000% Agence Francaise de Developpement EPIC 28/10/2027	92,438	0.02
100,000	1.000% Agence Francaise de Developpement EPIC 31/01/2028	94,854	0.02
200,000	0.010% Agence Francaise de Developpement EPIC 25/11/2028	178,926	0.03
200,000	0.125% Agence Francaise de Developpement EPIC 29/09/2031	164,886	0.03
100,000	1.375% Agence Francaise de Developpement EPIC 05/07/2032	89,030	0.02
400,000	3.000% Agence Francaise de Developpement EPIC 17/01/2034	398,068	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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
200,000	0.375% Agence Francaise de Developpement EPIC 25/05/2036	144,302	0.02
100,000	0.000% Agence France Locale 20/09/2027	92,603	0.02
100,000	1.125% Agence France Locale 20/06/2028	94,465	0.02
200,000	3.000% Auckland Council 18/03/2034	202,408	0.03
200,000	1.375% Autonomous Community of Andalusia 30/04/2029	188,562	0.03
100,000	4.300% Autonomous Community of Madrid 15/09/2026	103,301	0.02
100,000	1.571% Autonomous Community of Madrid 30/04/2029	95,610	0.02
200,000	3.173% Autonomous Community of Madrid 30/07/2029	205,388	0.04
100,000	0.420% Autonomous Community of Madrid 30/04/2031	85,940	0.01
100,000	3.596% Autonomous Community of Madrid 30/04/2033	104,940	0.02
100,000	3.462% Autonomous Community of Madrid 30/04/2034	103,615	0.02
100,000	1.625% Bank Gospodarstwa Krajowego 30/04/2028	95,437	0.02
100,000	4.000% Bank Gospodarstwa Krajowego 13/03/2032	103,126	0.02
100,000	4.375% Bank Gospodarstwa Krajowego 13/03/2039	102,643	0.02
100,000	1.125% Basque Government 30/04/2029	93,830	0.02
100,000	0.450% Basque Government 30/04/2032	84,226	0.01
100,000	0.125% BNG Bank NV 11/04/2026	96,698	0.02
100,000	0.625% BNG Bank NV 19/06/2027	95,813	0.02
500,000	2.750% BNG Bank NV 04/10/2027	507,185	0.09
200,000	2.750% BNG Bank NV 05/04/2029	203,340	0.03
200,000	0.050% BNG Bank NV 20/11/2029	177,678	0.03
100,000	0.100% BNG Bank NV 15/01/2030	88,682	0.02
100,000	3.000% BNG Bank NV 23/04/2030	102,998	0.02
200,000	0.000% BNG Bank NV 20/01/2031	171,160	0.03
100,000	3.000% BNG Bank NV 11/01/2033	103,048	0.02
200,000	0.125% BNG Bank NV 19/04/2033	162,352	0.03
100,000	0.875% BNG Bank NV 17/10/2035	82,324	0.01
300,000	0.250% BNG Bank NV 22/11/2036	221,367	0.04
100,000	1.500% BNG Bank NV 15/07/2039	82,161	0.01
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
300,000	0.250% Bpifrance SACA 04/06/2031	253,842	0.04
200,000	2.875% Bpifrance SACA 31/01/2032	200,396	0.03
100,000	4.125% Bulgaria Government International Bonds 23/09/2029	104,534	0.02
100,000	0.375% Bulgaria Government International Bonds 23/09/2030	85,078	0.01
100,000	4.375% Bulgaria Government International Bonds 13/05/2031	106,473	0.02
100,000	4.500% Bulgaria Government International Bonds 27/01/2033	107,558	0.02
100,000	1.375% Bulgaria Government International Bonds 23/09/2050	60,439	0.01
1,660,000	0.000% Bundesobligation 10/10/2025	1,621,219	0.27
1,150,000	0.000% Bundesobligation 10/04/2026	1,114,499	0.19
1,100,000	0.000% Bundesobligation 09/10/2026	1,056,924	0.18
1,200,000	0.000% Bundesobligation 16/04/2027	1,143,288	0.20
2,000,000	1.300% Bundesobligation 15/10/2027	1,966,439	0.34
1,500,000	2.200% Bundesobligation 13/04/2028	1,514,610	0.26
900,000	2.400% Bundesobligation 19/10/2028	916,749	0.16
750,000	2.100% Bundesobligation 12/04/2029	755,017	0.13
1,480,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	1,447,588	0.25
1,360,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	1,310,863	0.22
1,380,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	1,327,643	0.23
310,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	347,420	0.06
1,050,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	1,010,667	0.17
1,550,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	1,461,851	0.25
280,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	312,578	0.05
1,310,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	1,252,897	0.21
105,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	115,766	0.02
1,220,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	1,148,093	0.20
1,100,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	1,019,755	0.17
940,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	877,565	0.15
1,590,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	1,452,147	0.25
1,600,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	1,612,064	0.28

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
455,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	551,528	0.09
1,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	1,039,761	0.18
1,900,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	1,702,262	0.29
1,000,000	2.400% Bundesrepublik Deutschland Bundesanleihe 15/11/2030	1,024,080	0.18
525,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	633,092	0.11
1,200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	1,063,704	0.18
1,850,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	1,622,009	0.27
1,200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	1,040,088	0.18
1,200,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	1,175,712	0.20
2,800,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	2,859,003	0.49
1,350,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	1,409,062	0.24
1,770,000	2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	1,786,142	0.31
1,065,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	1,310,546	0.22
500,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2034	520,995	0.09
820,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	651,892	0.11
750,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	579,405	0.10
990,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,169,794	0.20
1,150,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	971,566	0.17
700,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	860,468	0.15
804,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	1,048,665	0.18
250,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	255,520	0.04
830,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	925,931	0.16
1,280,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	1,287,181	0.22
1,390,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	1,398,187	0.24
1,730,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	1,357,271	0.23

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
2,350,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	1,263,340	0.22
1,000,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	512,210	0.09
1,660,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	1,437,521	0.25
760,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	766,475	0.13
700,000	3.100% Bundesschatzanweisungen 18/09/2025	703,941	0.12
800,000	3.100% Bundesschatzanweisungen 12/12/2025	807,256	0.14
800,000	2.500% Bundesschatzanweisungen 19/03/2026	803,456	0.14
500,000	2.900% Bundesschatzanweisungen 18/06/2026	506,410	0.09
300,000	2.700% Bundesschatzanweisungen 17/09/2026	303,615	0.05
300,000	4.000% Caisse d'Amortissement de la Dette Sociale 15/12/2025	304,752	0.05
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2026	189,908	0.03
200,000	2.750% Caisse d'Amortissement de la Dette Sociale 24/09/2027	201,716	0.03
300,000	1.750% Caisse d'Amortissement de la Dette Sociale 25/11/2027	293,514	0.05
100,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2028	91,986	0.02
200,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/05/2028	203,300	0.03
300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2029	266,343	0.05
200,000	0.600% Caisse d'Amortissement de la Dette Sociale 25/11/2029	180,666	0.03
100,000	3.125% Caisse d'Amortissement de la Dette Sociale 01/03/2030	102,490	0.02
300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2030	255,096	0.04
300,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/09/2031	251,094	0.04
100,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/11/2031	101,628	0.02
400,000	0.450% Caisse d'Amortissement de la Dette Sociale 19/01/2032	339,900	0.06
200,000	1.500% Caisse d'Amortissement de la Dette Sociale 25/05/2032	182,584	0.03
100,000	0.750% Caisse des Depots et Consignations 18/09/2028	92,842	0.02
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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
200,000	0.625% Caisse Francaise de Financement Local 13/04/2026	194,290	0.03
100,000	0.750% Caisse Francaise de Financement Local 11/01/2027	96,168	0.02
200,000	1.125% Caisse Francaise de Financement Local 12/06/2028	189,956	0.03
100,000	3.000% Caisse Francaise de Financement Local 02/10/2028	101,623	0.02
100,000	0.010% Caisse Francaise de Financement Local 27/04/2029	88,912	0.02
200,000	0.010% Caisse Francaise de Financement Local 24/06/2030	171,854	0.03
100,000	0.125% Caisse Francaise de Financement Local 30/06/2031	83,914	0.01
100,000	1.125% Caisse Francaise de Financement Local 01/12/2031	89,322	0.02
100,000	1.450% Caisse Francaise de Financement Local 16/01/2034	88,351	0.01
100,000	0.375% Caisse Francaise de Financement Local 13/02/2040	67,338	0.01
100,000	0.625% Caisse Francaise de Financement Local 20/01/2042	67,147	0.01
200,000	2.125% Cassa Depositi e Prestiti SpA 21/03/2026	198,108	0.03
100,000	3.625% Cassa Depositi e Prestiti SpA 13/01/2030	102,372	0.02
100,000	3.875% Cassa Depositi e Prestiti SpA 12/07/2031	102,820	0.02
250,000	3.000% CDP Financial, Inc. 11/04/2029	255,805	0.04
100,000	1.750% Chile Government International Bonds 20/01/2026	98,135	0.02
100,000	0.555% Chile Government International Bonds 21/01/2029	89,843	0.02
100,000	1.440% Chile Government International Bonds 01/02/2029	93,378	0.02
101,182	4.125% Chile Government International Bonds 05/07/2034	105,658	0.02
100,000	1.250% Chile Government International Bonds 29/01/2040	71,606	0.01
100,000	0.125% China Government International Bonds 12/11/2026	94,712	0.02
100,000	0.250% China Government International Bonds 25/11/2030	86,013	0.01
100,000	0.625% China Government International Bonds 17/11/2033	80,983	0.01
100,000	0.625% China Government International Bonds 25/11/2035	77,618	0.01
100,000	0.000% Communaute Francaise de Belgique 22/06/2029	88,342	0.01
100,000	3.375% Communaute Francaise de Belgique 22/06/2034	102,414	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
200,000	2.700% Croatia Government International Bonds 15/06/2028	201,026	0.03
100,000	1.125% Croatia Government International Bonds 19/06/2029	93,356	0.02
100,000	1.500% Croatia Government International Bonds 17/06/2031	92,221	0.02
200,000	1.125% Croatia Government International Bonds 04/03/2033	173,314	0.03
150,000	0.000% Cyprus Government International Bonds 09/02/2026	145,491	0.02
100,000	1.500% Cyprus Government International Bonds 16/04/2027	97,764	0.02
60,000	2.375% Cyprus Government International Bonds 25/09/2028	59,735	0.01
60,000	2.750% Cyprus Government International Bonds 26/02/2034	59,182	0.01
50,000	1.250% Cyprus Government International Bonds 21/01/2040	37,149	0.01
50,000	2.750% Cyprus Government International Bonds 03/05/2049	44,408	0.01
25,000	2.250% Cyprus Government International Bonds 16/04/2050	19,339	0.00
200,000	0.010% Development Bank of Japan, Inc. 09/09/2025	194,862	0.03
100,000	3.125% Development Bank of Japan, Inc. 13/04/2028	102,076	0.02
100,000	1.500% Diageo Capital BV 08/06/2029	94,433	0.02
500,000	2.625% European Financial Stability Facility 16/07/2029	505,575	0.09
200,000	0.500% European Stability Mechanism 05/03/2029	184,952	0.03
150,000	1.750% European Stability Mechanism 20/10/2045	121,902	0.02
500,000	2.875% European Union 06/12/2027	508,090	0.09
600,000	3.125% European Union 04/12/2030	621,696	0.11
300,000	3.375% European Union 04/10/2039	309,177	0.05
400,000	4.000% European Union 04/04/2044	443,556	0.08
100,000	0.250% Export Development Canada 07/03/2026	97,011	0.02
100,000	0.500% Export Development Canada 25/02/2027	95,855	0.02
100,000	2.625% Export Development Canada 18/01/2029	101,175	0.02
200,000	3.500% Export-Import Bank of Korea 07/06/2026	202,310	0.03
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

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
100,000	0.000% Finland Government Bonds 15/09/2026	95,845	0.02
170,000	1.375% Finland Government Bonds 15/04/2027	166,702	0.03
250,000	0.500% Finland Government Bonds 15/09/2027	238,453	0.04
230,000	2.750% Finland Government Bonds 04/07/2028	234,697	0.04
340,000	0.500% Finland Government Bonds 15/09/2028	317,975	0.05
450,000	2.875% Finland Government Bonds 15/04/2029	461,628	0.08
260,000	0.500% Finland Government Bonds 15/09/2029	238,381	0.04
250,000	0.000% Finland Government Bonds 15/09/2030	217,403	0.04
180,000	0.750% Finland Government Bonds 15/04/2031	162,032	0.03
280,000	0.125% Finland Government Bonds 15/09/2031	239,086	0.04
350,000	1.500% Finland Government Bonds 15/09/2032	324,349	0.06
200,000	3.000% Finland Government Bonds 15/09/2033	206,512	0.04
190,000	1.125% Finland Government Bonds 15/04/2034	166,149	0.03
300,000	3.000% Finland Government Bonds 15/09/2034	309,045	0.05
180,000	0.125% Finland Government Bonds 15/04/2036	133,276	0.02
250,000	2.750% Finland Government Bonds 15/04/2038	246,738	0.04
220,000	0.250% Finland Government Bonds 15/09/2040	145,825	0.02
205,000	2.625% Finland Government Bonds 04/07/2042	196,519	0.03
220,000	0.500% Finland Government Bonds 15/04/2043	143,860	0.02
170,000	1.375% Finland Government Bonds 15/04/2047	126,638	0.02
240,000	0.125% Finland Government Bonds 15/04/2052	115,582	0.02
150,000	2.950% Finland Government Bonds 15/04/2055	148,325	0.03
100,000	2.875% Finnvera Oyj 30/08/2029	102,300	0.02
100,000	0.500% Finnvera OYJ 13/04/2026	97,138	0.02
100,000	0.000% Free & Hanseatic City of Hamburg 07/04/2026	96,435	0.02
200,000	0.010% Free & Hanseatic City of Hamburg 03/06/2030	175,288	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
100,000	1.450% Free & Hanseatic City of Hamburg 05/11/2038	84,295	0.01
100,000	0.400% Free & Hanseatic City of Hamburg 23/11/2051	51,683	0.01
100,000	0.010% Free State of Bavaria 15/01/2026	96,926	0.02
100,000	0.010% Free State of Bavaria 07/05/2027	94,423	0.02
100,000	0.010% Free State of Saxony 29/04/2031	85,718	0.01
100,000	0.400% Free State of Saxony 12/05/2036	77,312	0.01
1,200,000	6.000% French Republic Government Bonds OAT 25/10/2025	1,243,788	0.21
960,000	1.000% French Republic Government Bonds OAT 25/11/2025	944,659	0.16
2,300,000	0.000% French Republic Government Bonds OAT 25/02/2026	2,226,860	0.38
2,080,000	3.500% French Republic Government Bonds OAT 25/04/2026	2,117,731	0.36
2,050,000	0.500% French Republic Government Bonds OAT 25/05/2026	1,991,431	0.34
2,050,000	2.500% French Republic Government Bonds OAT 24/09/2026	2,057,831	0.35
1,750,000	0.250% French Republic Government Bonds OAT 25/11/2026	1,676,062	0.29
1,650,000	0.000% French Republic Government Bonds OAT 25/02/2027	1,562,665	0.27
1,650,000	1.000% French Republic Government Bonds OAT 25/05/2027	1,595,401	0.27
1,250,000	2.500% French Republic Government Bonds OAT 24/09/2027	1,256,250	0.21
2,230,000	2.750% French Republic Government Bonds OAT 25/10/2027	2,258,143	0.39
2,700,000	0.750% French Republic Government Bonds OAT 25/02/2028	2,560,680	0.44
2,600,000	0.750% French Republic Government Bonds OAT 25/05/2028	2,455,856	0.42
2,430,000	0.750% French Republic Government Bonds OAT 25/11/2028	2,272,900	0.39
3,000,000	2.750% French Republic Government Bonds OAT 25/02/2029	3,036,330	0.52
815,000	5.500% French Republic Government Bonds OAT 25/04/2029	920,363	0.16
2,750,000	0.500% French Republic Government Bonds OAT 25/05/2029	2,516,525	0.43
2,350,000	0.000% French Republic Government Bonds OAT 25/11/2029	2,070,914	0.35
960,000	2.750% French Republic Government Bonds OAT 25/02/2030	969,984	0.17
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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
2,525,000	1.500% French Republic Government Bonds OAT 25/05/2031	2,359,966	0.40
2,100,000	0.000% French Republic Government Bonds OAT 25/11/2031	1,743,189	0.30
2,070,000	0.000% French Republic Government Bonds OAT 25/05/2032	1,690,134	0.29
740,000	5.750% French Republic Government Bonds OAT 25/10/2032	899,603	0.15
1,500,000	2.000% French Republic Government Bonds OAT 25/11/2032	1,419,375	0.24
2,000,000	3.000% French Republic Government Bonds OAT 25/05/2033	2,031,660	0.35
2,300,000	3.500% French Republic Government Bonds OAT 25/11/2033	2,421,808	0.41
2,530,000	1.250% French Republic Government Bonds OAT 25/05/2034	2,188,172	0.37
470,000	3.000% French Republic Government Bonds OAT 25/11/2034	473,173	0.08
1,265,000	4.750% French Republic Government Bonds OAT 25/04/2035	1,472,928	0.25
1,675,000	1.250% French Republic Government Bonds OAT 25/05/2036	1,386,649	0.24
1,650,000	1.250% French Republic Government Bonds OAT 25/05/2038	1,303,021	0.22
1,020,000	4.000% French Republic Government Bonds OAT 25/10/2038	1,116,961	0.19
1,600,000	1.750% French Republic Government Bonds OAT 25/06/2039	1,335,840	0.23
1,200,000	0.500% French Republic Government Bonds OAT 25/05/2040	800,136	0.14
1,650,000	4.500% French Republic Government Bonds OAT 25/04/2041	1,910,601	0.33
850,000	2.500% French Republic Government Bonds OAT 25/05/2043	751,587	0.13
1,000,000	0.500% French Republic Government Bonds OAT 25/06/2044	596,070	0.10
1,380,000	3.250% French Republic Government Bonds OAT 25/05/2045	1,358,527	0.23
1,140,000	2.000% French Republic Government Bonds OAT 25/05/2048	881,129	0.15
200,000	3.000% French Republic Government Bonds OAT 25/06/2049	185,962	0.03
1,070,000	1.500% French Republic Government Bonds OAT 25/05/2050	718,719	0.12
1,560,000	0.750% French Republic Government Bonds OAT 25/05/2052	819,078	0.14
1,350,000	0.750% French Republic Government Bonds OAT 25/05/2053	690,633	0.12
1,220,000	3.000% French Republic Government Bonds OAT 25/05/2054	1,101,758	0.19

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
825,000	4.000% French Republic Government Bonds OAT 25/04/2055	895,141	0.15
650,000	3.250% French Republic Government Bonds OAT 25/05/2055	613,158	0.10
820,000	4.000% French Republic Government Bonds OAT 25/04/2060	897,670	0.15
845,000	1.750% French Republic Government Bonds OAT 25/05/2066	536,676	0.09
660,000	0.500% French Republic Government Bonds OAT 25/05/2072	240,478	0.04
100,000	0.625% Gemeinsame Deutsche Bundeslaender 13/02/2029	93,165	0.02
200,000	0.000% Gemeinsame Deutsche Bundeslaender 25/09/2029	178,370	0.03
200,000	3.000% Gemeinsame Deutsche Bundeslaender 26/04/2030	206,794	0.04
100,000	2.875% Gestion Securite de Stocks Securite SA 07/09/2032	97,945	0.02
300,000	0.000% Hellenic Republic Government Bonds 12/02/2026	291,975	0.05
400,000	3.750% Hellenic Republic Government Bonds 30/01/2028	420,044	0.07
400,000	3.875% Hellenic Republic Government Bonds 15/06/2028	422,164	0.07
500,000	0.750% Hellenic Republic Government Bonds 18/06/2031	438,735	0.07
200,000	3.900% Hellenic Republic Government Bonds 30/01/2033	213,532	0.04
850,000	4.250% Hellenic Republic Government Bonds 15/06/2033	929,772	0.16
300,000	4.000% Hellenic Republic Government Bonds 30/01/2037	320,739	0.05
300,000	4.200% Hellenic Republic Government Bonds 30/01/2042	321,300	0.05
300,000	1.875% Hellenic Republic Government Bonds 24/01/2052	207,669	0.04
100,000	3.875% Hong Kong Government International Bonds 11/01/2030	104,323	0.02
100,000	1.250% Hungary Government International Bonds 22/10/2025	98,112	0.02
100,000	1.125% Hungary Government International Bonds 28/04/2026	96,724	0.02
100,000	0.125% Hungary Government International Bonds 21/09/2028	88,084	0.01
200,000	4.250% Hungary Government International Bonds 16/06/2031	203,324	0.03
100,000	0.000% Iceland Government International Bonds 15/04/2028	91,133	0.02
100,000	0.950% Ile-de-France Mobilites 16/02/2032	86,765	0.01

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
100,000	3.050% Ile-de-France Mobilites 03/02/2033	99,971	0.02
100,000	3.700% Ile-de-France Mobilites 14/06/2038	102,449	0.02
200,000	3.750% Indonesia Government International Bonds 14/06/2028	203,134	0.03
100,000	0.000% Instituto de Credito Oficial 30/04/2027	93,990	0.02
100,000	3.800% Instituto de Credito Oficial 31/05/2029	105,332	0.02
100,000	0.050% InvestitionsBank des Landes Brandenburg 29/09/2031	84,713	0.01
100,000	0.010% Investitionsbank Schleswig-Holstein 15/05/2026	96,256	0.02
525,000	1.000% Ireland Government Bonds 15/05/2026	515,461	0.09
370,000	0.200% Ireland Government Bonds 15/05/2027	352,788	0.06
330,000	0.900% Ireland Government Bonds 15/05/2028	316,899	0.05
410,000	1.100% Ireland Government Bonds 15/05/2029	391,357	0.07
340,000	2.400% Ireland Government Bonds 15/05/2030	343,577	0.06
350,000	0.200% Ireland Government Bonds 18/10/2030	310,251	0.05
380,000	1.350% Ireland Government Bonds 18/03/2031	359,951	0.06
370,000	0.000% Ireland Government Bonds 18/10/2031	315,999	0.05
180,000	0.350% Ireland Government Bonds 18/10/2032	154,391	0.03
230,000	1.300% Ireland Government Bonds 15/05/2033	211,313	0.04
150,000	2.600% Ireland Government Bonds 18/10/2034	151,683	0.03
320,000	0.400% Ireland Government Bonds 15/05/2035	256,858	0.04
265,000	1.700% Ireland Government Bonds 15/05/2037	238,187	0.04
250,000	0.550% Ireland Government Bonds 22/04/2041	177,590	0.03
190,000	3.000% Ireland Government Bonds 18/10/2043	196,304	0.03
415,000	2.000% Ireland Government Bonds 18/02/2045	362,125	0.06
330,000	1.500% Ireland Government Bonds 15/05/2050	251,975	0.04
150,000	1.500% Israel Government International Bonds 18/01/2027	141,752	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
200,000	0.625% Israel Government International Bonds 18/01/2032	158,088	0.03
100,000	2.500% Israel Government International Bonds 16/01/2049	81,115	0.01
600,000	3.600% Italy Buoni Poliennali Del Tesoro 29/09/2025	605,100	0.10
750,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	750,000	0.13
500,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	497,110	0.08
500,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	505,730	0.09
620,000	3.200% Italy Buoni Poliennali Del Tesoro 28/01/2026	624,836	0.11
1,100,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	1,071,180	0.18
885,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	909,399	0.16
1,300,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	1,253,629	0.21
750,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	764,572	0.13
865,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	853,885	0.15
800,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	795,800	0.14
650,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	622,330	0.11
200,000	3.100% Italy Buoni Poliennali Del Tesoro 28/08/2026	202,266	0.03
750,000	3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	769,957	0.13
720,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	790,978	0.14
900,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	879,129	0.15
750,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	724,597	0.12
700,000	2.950% Italy Buoni Poliennali Del Tesoro 15/02/2027	708,001	0.12
1,000,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	968,340	0.17
600,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	597,036	0.10
150,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2027	153,902	0.03
870,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	861,396	0.15
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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
430,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	481,708	0.08
1,000,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	1,006,020	0.17
1,140,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	1,123,048	0.19
800,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	740,848	0.13
1,000,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	1,028,850	0.18
800,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	741,728	0.13
850,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	887,213	0.15
1,050,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	1,134,126	0.19
1,050,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	1,059,387	0.18
1,200,000	4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	1,269,612	0.22
1,050,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	956,098	0.16
700,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	703,094	0.12
350,000	3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	359,520	0.06
1,060,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	1,074,437	0.18
300,000	3.000% Italy Buoni Poliennali Del Tesoro 01/10/2029	302,985	0.05
510,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	571,317	0.10
1,600,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	1,682,352	0.29
1,375,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	1,426,975	0.24
450,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	417,042	0.07
700,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	729,736	0.12
950,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	852,995	0.15
700,000	4.000% Italy Buoni Poliennali Del Tesoro 15/11/2030	741,412	0.13
1,000,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	928,790	0.16
200,000	3.500% Italy Buoni Poliennali Del Tesoro 15/02/2031	206,038	0.04
1,350,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,187,770	0.20
1,150,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	1,360,806	0.23
1,100,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	939,675	0.16
600,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	638,988	0.11
950,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	824,837	0.14
830,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	754,802	0.13
1,150,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	985,285	0.17
1,150,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	1,099,664	0.19
700,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	830,067	0.14
900,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	982,053	0.17
700,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	660,219	0.11
1,300,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	1,411,384	0.24
500,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	536,145	0.09
1,250,000	3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	1,301,662	0.22
610,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	695,711	0.12
400,000	3.850% Italy Buoni Poliennali Del Tesoro 01/02/2035	414,608	0.07
1,100,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	1,096,040	0.19
700,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	739,326	0.13
650,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	527,313	0.09
850,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	747,447	0.13
1,095,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	1,151,250	0.20
650,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	481,891	0.08
500,000	4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	524,340	0.09
400,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	382,808	0.07
670,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	618,082	0.11
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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
600,000	4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	626,070	0.11
670,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	617,814	0.11
825,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	940,896	0.16
940,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	711,533	0.12
650,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	695,630	0.12
925,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	1,032,328	0.18
450,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	301,545	0.05
845,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	764,007	0.13
730,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	600,556	0.10
790,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	732,575	0.13
750,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	735,825	0.13
845,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	641,710	0.11
650,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	414,798	0.07
370,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	257,513	0.04
670,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	716,947	0.12
230,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	175,929	0.03
410,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	259,153	0.04
200,000	3.125% Japan Bank for International Cooperation 15/02/2028	204,106	0.03
100,000	1.500% Kazakhstan Government International Bonds 30/09/2034	85,511	0.01
580,000	4.500% Kingdom of Belgium Government Bonds 28/03/2026	598,867	0.10
650,000	1.000% Kingdom of Belgium Government Bonds 22/06/2026	636,968	0.11
800,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	771,552	0.13
400,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	374,332	0.06
710,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	787,425	0.13
880,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	836,132	0.14

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
800,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	750,784	0.13
300,000	2.700% Kingdom of Belgium Government Bonds 22/10/2029	305,181	0.05
570,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	501,629	0.09
800,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	728,512	0.12
700,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	588,175	0.10
440,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	482,574	0.08
730,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	617,098	0.11
190,000	1.250% Kingdom of Belgium Government Bonds 22/04/2033	171,110	0.03
800,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	822,760	0.14
660,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	676,678	0.12
750,000	2.850% Kingdom of Belgium Government Bonds 22/10/2034	756,427	0.13
450,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	538,686	0.09
400,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	336,876	0.06
420,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	367,651	0.06
350,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	338,006	0.06
370,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	245,850	0.04
710,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	810,458	0.14
385,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	413,582	0.07
500,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	366,585	0.06
650,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	468,423	0.08
380,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	243,493	0.04
500,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	489,515	0.08
350,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	353,892	0.06
280,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	217,308	0.04
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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
135,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	57,447	0.01
100,000	2.750% Kommunalbanken AS 29/11/2027	101,227	0.02
100,000	0.050% Kommunalbanken AS 24/10/2029	88,983	0.02
200,000	0.750% Kommunekredit 18/05/2027	192,460	0.03
100,000	0.875% Kommunekredit 03/11/2036	80,620	0.01
100,000	3.125% Kommunekredit 24/11/2038	102,561	0.02
100,000	0.625% Kommunekredit 21/11/2039	72,714	0.01
100,000	3.375% Kommuninvest I Sverige AB 15/03/2027	102,695	0.02
100,000	3.714% Korea Housing Finance Corp. 11/04/2027	102,631	0.02
100,000	2.875% Kuntarahoitus OYJ 18/01/2028	101,804	0.02
100,000	3.000% Kuntarahoitus OYJ 25/09/2028	102,494	0.02
100,000	1.500% Kuntarahoitus OYJ 17/05/2029	96,333	0.02
100,000	0.050% Kuntarahoitus OYJ 06/09/2029	89,315	0.02
200,000	0.000% Kuntarahoitus OYJ 14/10/2030	172,894	0.03
200,000	0.010% Land Baden-Wuerttemberg 04/08/2027	187,828	0.03
200,000	0.800% Land Baden-Wuerttemberg 05/04/2028	190,178	0.03
100,000	0.010% Land Baden-Wuerttemberg 07/03/2031	85,948	0.01
300,000	0.010% Land Berlin 26/10/2028	273,792	0.05
100,000	0.625% Land Berlin 05/02/2029	93,194	0.02
200,000	3.000% Land Berlin 15/05/2029	206,136	0.04
100,000	3.000% Land Berlin 11/07/2031	103,542	0.02
100,000	0.125% Land Berlin 20/10/2031	85,155	0.01
50,000	1.000% Land Berlin 19/05/2032	44,996	0.01
100,000	1.625% Land Berlin 02/08/2032	93,959	0.02
100,000	1.300% Land Berlin 13/06/2033	90,668	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 Thueringen 26/10/2026	47,926	0.01
100,000	0.500% Land Thueringen 02/03/2027	95,854	0.02
100,000	0.010% Land Thueringen 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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
250,000	0.950% Lithuania Government International Bonds 26/05/2027	239,343	0.04
100,000	3.500% Lithuania Government International Bonds 13/02/2034	102,099	0.02
100,000	2.125% Lithuania Government International Bonds 22/10/2035	89,185	0.02
50,000	2.100% Lithuania Government International Bonds 26/05/2047	38,439	0.01
200,000	0.500% Lithuania Government International Bonds 28/07/2050	103,636	0.02
100,000	6.000% Magyar Export-Import Bank Zrt 16/05/2029	107,678	0.02
100,000	1.625% Mexico Government International Bonds 08/04/2026	97,305	0.02
200,000	1.750% Mexico Government International Bonds 17/04/2028	189,100	0.03
100,000	3.375% Mexico Government International Bonds 23/02/2031	96,276	0.02
200,000	1.450% Mexico Government International Bonds 25/10/2033	155,996	0.03
100,000	2.125% Mexico Government International Bonds 25/10/2051	58,901	0.01
100,000	4.000% Mexico Government International Bonds 15/03/2115	74,008	0.01
200,000	0.010% Ministeries Van de Vlaamse Gemeenschap 23/06/2027	187,246	0.03
100,000	1.375% Ministeries Van de Vlaamse Gemeenschap 21/11/2033	88,082	0.01
200,000	3.125% Ministeries Van de Vlaamse Gemeenschap 22/06/2034	203,430	0.03
200,000	0.125% Ministeries Van de Vlaamse Gemeenschap 15/10/2035	145,782	0.02
100,000	1.875% Ministeries Van de Vlaamse Gemeenschap 02/06/2042	80,616	0.01
100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 12/01/2043	97,706	0.02
100,000	1.500% Ministeries Van de Vlaamse Gemeenschap 11/04/2044	72,702	0.01
300,000	0.625% Nederlandse Waterschapsbank NV 06/02/2029	278,373	0.05
100,000	0.050% Nederlandse Waterschapsbank NV 28/01/2030	88,428	0.01
400,000	3.000% Nederlandse Waterschapsbank NV 20/04/2033	413,412	0.07
100,000	0.000% Nederlandse Waterschapsbank NV 16/02/2037	70,618	0.01
100,000	1.500% Nederlandse Waterschapsbank NV 27/04/2038	84,716	0.01
200,000	0.750% Nederlandse Waterschapsbank NV 04/10/2041	138,142	0.02

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
100,000	0.500% Nederlandse Waterschapsbank NV 26/04/2051	53,302	0.01
660,000	0.000% Netherlands Government Bonds 15/01/2026	641,507	0.11
620,000	0.500% Netherlands Government Bonds 15/07/2026	602,925	0.10
400,000	0.000% Netherlands Government Bonds 15/01/2027	381,932	0.07
880,000	0.750% Netherlands Government Bonds 15/07/2027	849,517	0.15
530,000	5.500% Netherlands Government Bonds 15/01/2028	587,033	0.10
750,000	0.750% Netherlands Government Bonds 15/07/2028	714,098	0.12
930,000	0.000% Netherlands Government Bonds 15/01/2029	850,615	0.15
500,000	0.250% Netherlands Government Bonds 15/07/2029	457,990	0.08
350,000	2.500% Netherlands Government Bonds 15/01/2030	355,768	0.06
626,000	0.000% Netherlands Government Bonds 15/07/2030	552,789	0.09
600,000	0.000% Netherlands Government Bonds 15/07/2031	516,510	0.09
600,000	0.500% Netherlands Government Bonds 15/07/2032	524,040	0.09
585,000	2.500% Netherlands Government Bonds 15/01/2033	592,898	0.10
525,000	2.500% Netherlands Government Bonds 15/07/2033	530,859	0.09
500,000	2.500% Netherlands Government Bonds 15/07/2034	503,560	0.09
715,000	4.000% Netherlands Government Bonds 15/01/2037	822,300	0.14
530,000	0.000% Netherlands Government Bonds 15/01/2038	375,638	0.06
770,000	0.500% Netherlands Government Bonds 15/01/2040	564,918	0.10
800,000	3.750% Netherlands Government Bonds 15/01/2042	918,280	0.16
430,000	3.250% Netherlands Government Bonds 15/01/2044	466,498	0.08
730,000	2.750% Netherlands Government Bonds 15/01/2047	739,118	0.13
740,000	0.000% Netherlands Government Bonds 15/01/2052	366,618	0.06
600,000	2.000% Netherlands Government Bonds 15/01/2054	518,418	0.09
100,000	0.250% Niedersachsen Invest GmbH 16/07/2035	78,349	0.01

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
100,000	0.900% Ontario Teachers' Finance Trust 20/05/2041	70,330	0.01
100,000	0.950% Ontario Teachers' Finance Trust 24/11/2051	57,121	0.01
100,000	3.750% Peru Government International Bonds 01/03/2030	100,979	0.02
100,000	1.250% Peru Government International Bonds 11/03/2033	81,039	0.01
100,000	0.700% Philippines Government International Bonds 03/02/2029	89,361	0.02
100,000	1.750% Philippines Government International Bonds 28/04/2041	72,978	0.01
470,000	2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	472,317	0.08
490,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	496,537	0.08
350,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	368,134	0.06
380,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	365,138	0.06
710,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	711,392	0.12
670,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	663,622	0.11
320,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	346,458	0.06
500,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	450,525	0.08
150,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	130,311	0.02
450,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	424,418	0.07
380,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	368,053	0.06
250,000	2.875% Portugal Obrigacoes do Tesouro OT 20/10/2034	253,870	0.04
300,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	246,657	0.04
480,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	539,818	0.09
120,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	126,526	0.02
160,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	117,059	0.02
305,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	341,368	0.06
230,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	134,099	0.02
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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
200,000	3.000% Province of British Columbia 24/07/2034	202,366	0.03
100,000	0.375% Province of Ontario 08/04/2027	95,083	0.02
100,000	0.010% Province of Ontario 25/11/2030	85,308	0.01
100,000	0.250% Province of Ontario 09/06/2031	85,316	0.01
200,000	0.000% Province of Quebec 15/10/2029	176,484	0.03
200,000	3.000% Province of Quebec 24/01/2033	203,768	0.03
100,000	3.125% Province of Quebec 27/03/2034	102,416	0.02
200,000	3.350% Province of Quebec 23/07/2039	205,218	0.03
100,000	1.750% Regie Autonome des Transports Parisiens EPIC 25/05/2031	93,077	0.02
100,000	3.250% Regie Autonome des Transports Parisiens EPIC 11/04/2033	101,096	0.02
100,000	0.000% Region of Ile de France 20/04/2028	91,008	0.02
100,000	3.200% Region of Ile de France 25/05/2034	100,374	0.02
100,000	0.250% Region Wallonne Belgium 03/05/2026	96,300	0.02
100,000	3.250% Region Wallonne Belgium 22/06/2033	101,714	0.02
100,000	0.500% Region Wallonne Belgium 22/06/2037	70,979	0.01
100,000	3.500% Region Wallonne Belgium 15/03/2043	98,665	0.02
100,000	1.250% Region Wallonne Belgium 22/06/2071	50,968	0.01
500,000	1.200% Republic of Austria Government Bonds 20/10/2025	493,590	0.08
280,000	4.850% Republic of Austria Government Bonds 15/03/2026	290,212	0.05
150,000	2.000% Republic of Austria Government Bonds 15/07/2026	149,531	0.03
765,000	0.750% Republic of Austria Government Bonds 20/10/2026	744,169	0.13
705,000	0.500% Republic of Austria Government Bonds 20/04/2027	676,955	0.12
350,000	6.250% Republic of Austria Government Bonds 15/07/2027	388,703	0.07
550,000	0.750% Republic of Austria Government Bonds 20/02/2028	524,629	0.09
350,000	0.000% Republic of Austria Government Bonds 20/10/2028	320,145	0.05
530,000	0.500% Republic of Austria Government Bonds 20/02/2029	492,020	0.08
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
480,000	0.000% Republic of Austria Government Bonds 20/02/2030	423,941	0.07
400,000	3.450% Republic of Austria Government Bonds 20/10/2030	423,528	0.07
600,000	0.000% Republic of Austria Government Bonds 20/02/2031	514,866	0.09
450,000	0.900% Republic of Austria Government Bonds 20/02/2032	401,990	0.07
920,000	2.900% Republic of Austria Government Bonds 20/02/2033	942,236	0.16
600,000	2.900% Republic of Austria Government Bonds 20/02/2034	613,200	0.10
400,000	2.400% Republic of Austria Government Bonds 23/05/2034	392,216	0.07
250,000	0.250% Republic of Austria Government Bonds 20/10/2036	185,330	0.03
575,000	4.150% Republic of Austria Government Bonds 15/03/2037	654,804	0.11
60,000	3.200% Republic of Austria Government Bonds 15/07/2039	62,039	0.01
290,000	0.000% Republic of Austria Government Bonds 20/10/2040	182,456	0.03
405,000	3.150% Republic of Austria Government Bonds 20/06/2044	413,946	0.07
450,000	1.500% Republic of Austria Government Bonds 20/02/2047	340,448	0.06
350,000	1.850% Republic of Austria Government Bonds 23/05/2049	280,165	0.05
350,000	0.750% Republic of Austria Government Bonds 20/03/2051	208,880	0.04
115,000	3.150% Republic of Austria Government Bonds 20/10/2053	117,007	0.02
165,000	3.800% Republic of Austria Government Bonds 26/01/2062	193,378	0.03
205,000	0.700% Republic of Austria Government Bonds 20/04/2071	96,245	0.02
113,000	1.500% Republic of Austria Government Bonds 02/11/2086	70,136	0.01
270,000	2.100% Republic of Austria Government Bonds 20/09/2117	212,347	0.04
280,000	0.850% Republic of Austria Government Bonds 30/06/2120	131,412	0.02
200,000	3.500% Republic of Lithuania 03/07/2031	206,234	0.04
100,000	1.125% Republic of Poland Government International Bonds 07/08/2026	97,395	0.02
200,000	1.000% Republic of Poland Government International Bonds 07/03/2029	187,528	0.03
100,000	3.875% Republic of Poland Government International Bonds 14/02/2033	104,680	0.02
100,000	3.625% Republic of Poland Government International Bonds 11/01/2034	102,080	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
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
100,000	2.375% Republic of Poland Government International Bonds 18/01/2036	89,750	0.02
100,000	4.250% Republic of Poland Government International Bonds 14/02/2043	104,862	0.02
100,000	4.125% Republic of Poland Government International Bonds 11/01/2044	103,450	0.02
100,000	2.000% Republic of Poland Government International Bonds 08/03/2049	73,490	0.01
100,000	0.700% Romania Government Bonds 24/08/2026	94,697	0.02
190,000	2.750% Romania Government International Bonds 29/10/2025	188,885	0.03
200,000	2.750% Romania Government International Bonds 26/02/2026	197,876	0.03
150,000	2.875% Romania Government International Bonds 26/05/2028	144,398	0.02
100,000	2.875% Romania Government International Bonds 11/03/2029	94,967	0.02
400,000	1.375% Romania Government International Bonds 02/12/2029	343,500	0.06
200,000	2.124% Romania Government International Bonds 16/07/2031	167,334	0.03
200,000	3.500% Romania Government International Bonds 03/04/2034	172,798	0.03
120,000	3.875% Romania Government International Bonds 29/10/2035	103,522	0.02
200,000	5.625% Romania Government International Bonds 22/02/2036	198,550	0.03
200,000	2.625% Romania Government International Bonds 02/12/2040	133,500	0.02
200,000	4.625% Romania Government International Bonds 03/04/2049	168,000	0.03
100,000	0.625% Saudi Government International Bonds 03/03/2030	87,187	0.01
100,000	2.000% Saudi Government International Bonds 09/07/2039	77,998	0.01
100,000	0.750% SFIL SA 06/02/2026	97,523	0.02
200,000	2.875% SFIL SA 18/01/2028	201,432	0.03
200,000	0.050% SFIL SA 04/06/2029	176,726	0.03
100,000	0.625% Slovakia Government Bonds 22/05/2026	97,041	0.02
70,000	1.375% Slovakia Government Bonds 21/01/2027	68,309	0.01
250,000	0.125% Slovakia Government Bonds 17/06/2027	234,505	0.04
350,000	1.000% Slovakia Government Bonds 12/06/2028	332,007	0.06
40,000	3.625% Slovakia Government Bonds 16/01/2029	41,912	0.01
150,000	0.750% Slovakia Government Bonds 09/04/2030	135,420	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
204,000	1.000% Slovakia Government Bonds 09/10/2030	184,155	0.03
150,000	1.625% Slovakia Government Bonds 21/01/2031	139,200	0.02
100,000	1.000% Slovakia Government Bonds 14/05/2032	86,948	0.01
100,000	3.875% Slovakia Government Bonds 08/02/2033	105,296	0.02
300,000	3.750% Slovakia Government Bonds 23/02/2035	308,376	0.05
300,000	0.375% Slovakia Government Bonds 21/04/2036	210,510	0.04
140,000	1.875% Slovakia Government Bonds 09/03/2037	116,196	0.02
100,000	4.000% Slovakia Government Bonds 23/02/2043	103,854	0.02
100,000	2.000% Slovakia Government Bonds 17/10/2047	73,381	0.01
150,000	1.000% Slovakia Government Bonds 13/10/2051	83,657	0.01
103,000	5.125% Slovenia Government Bonds 30/03/2026	107,165	0.02
150,000	1.000% Slovenia Government Bonds 06/03/2028	144,204	0.02
180,000	1.188% Slovenia Government Bonds 14/03/2029	171,826	0.03
200,000	0.875% Slovenia Government Bonds 15/07/2030	183,460	0.03
80,000	0.000% Slovenia Government Bonds 12/02/2031	68,091	0.01
50,000	0.125% Slovenia Government Bonds 01/07/2031	42,383	0.01
50,000	2.250% Slovenia Government Bonds 03/03/2032	48,507	0.01
100,000	3.000% Slovenia Government Bonds 10/03/2034	100,746	0.02
120,000	1.500% Slovenia Government Bonds 25/03/2035	104,575	0.02
170,000	1.750% Slovenia Government Bonds 03/11/2040	139,152	0.02
50,000	3.125% Slovenia Government Bonds 07/08/2045	48,479	0.01
100,000	0.488% Slovenia Government Bonds 20/10/2050	51,296	0.01
40,000	1.175% Slovenia Government Bonds 13/02/2062	22,804	0.00
100,000	2.625% SNCF Reseau 29/12/2025	99,866	0.02
100,000	4.250% SNCF Reseau 07/10/2026	103,257	0.02
200,000	1.125% SNCF Reseau 19/05/2027	192,558	0.03
200,000	3.125% SNCF Reseau 25/10/2028	202,918	0.03

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
100,000	1.000% SNCF Reseau 09/11/2031	87,617	0.01
100,000	1.875% SNCF Reseau 30/03/2034	89,426	0.02
100,000	2.000% SNCF Reseau 05/02/2048	71,476	0.01
200,000	0.300% Societe Des Grands Projets EPIC 25/11/2031	167,014	0.03
200,000	1.125% Societe Des Grands Projets EPIC 25/05/2034	167,302	0.03
100,000	3.500% Societe Des Grands Projets EPIC 25/06/2049	97,721	0.02
100,000	1.700% Societe Des Grands Projets EPIC 25/05/2050	67,673	0.01
100,000	1.000% Societe Des Grands Projets EPIC 26/11/2051	54,540	0.01
100,000	3.700% Societe Des Grands Projets EPIC 25/05/2053	99,675	0.02
100,000	0.700% Societe Des Grands Projets EPIC 15/10/2060	39,931	0.01
200,000	1.000% Societe Des Grands Projets EPIC 18/02/2070	83,046	0.01
100,000	3.125% Societe Nationale SNCF SACA 02/11/2027	101,381	0.02
100,000	3.375% Societe Nationale SNCF SACA 25/05/2033	102,430	0.02
100,000	1.000% Societe Nationale SNCF SACA 25/05/2040	69,008	0.01
100,000	0.875% Societe Nationale SNCF SACA 28/02/2051	48,962	0.01
1,180,000	2.150% Spain Government Bonds 31/10/2025	1,175,764	0.20
900,000	0.000% Spain Government Bonds 31/01/2026	871,731	0.15
880,000	1.950% Spain Government Bonds 30/04/2026	874,702	0.15
950,000	2.800% Spain Government Bonds 31/05/2026	956,488	0.16
950,000	5.900% Spain Government Bonds 30/07/2026	1,009,945	0.17
1,380,000	1.300% Spain Government Bonds 31/10/2026	1,352,966	0.23
1,050,000	0.000% Spain Government Bonds 31/01/2027	995,641	0.17
980,000	1.500% Spain Government Bonds 30/04/2027	961,047	0.16
450,000	2.500% Spain Government Bonds 31/05/2027	451,998	0.08
1,030,000	0.800% Spain Government Bonds 30/07/2027	988,501	0.17
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
1,600,000	1.400% Spain Government Bonds 30/04/2028	1,549,920	0.27
1,050,000	1.400% Spain Government Bonds 30/07/2028	1,014,331	0.17
1,045,000	5.150% Spain Government Bonds 31/10/2028	1,156,805	0.20
1,000,000	6.000% Spain Government Bonds 31/01/2029	1,148,560	0.20
1,340,000	1.450% Spain Government Bonds 30/04/2029	1,285,569	0.22
950,000	3.500% Spain Government Bonds 31/05/2029	994,422	0.17
1,550,000	0.800% Spain Government Bonds 30/07/2029	1,435,796	0.25
1,200,000	0.600% Spain Government Bonds 31/10/2029	1,095,948	0.19
1,250,000	0.500% Spain Government Bonds 30/04/2030	1,123,300	0.19
1,090,000	1.950% Spain Government Bonds 30/07/2030	1,058,673	0.18
1,110,000	1.250% Spain Government Bonds 31/10/2030	1,031,046	0.18
1,050,000	0.100% Spain Government Bonds 30/04/2031	895,440	0.15
900,000	0.500% Spain Government Bonds 31/10/2031	779,058	0.13
670,000	0.700% Spain Government Bonds 30/04/2032	581,339	0.10
535,000	5.750% Spain Government Bonds 30/07/2032	650,432	0.11
800,000	2.550% Spain Government Bonds 31/10/2032	790,936	0.14
950,000	3.150% Spain Government Bonds 30/04/2033	977,502	0.17
1,030,000	2.350% Spain Government Bonds 30/07/2033	995,732	0.17
1,100,000	3.550% Spain Government Bonds 31/10/2033	1,162,920	0.20
1,230,000	3.250% Spain Government Bonds 30/04/2034	1,267,761	0.22
1,100,000	3.450% Spain Government Bonds 31/10/2034	1,149,533	0.20
900,000	1.850% Spain Government Bonds 30/07/2035	807,165	0.14
940,000	4.200% Spain Government Bonds 31/01/2037	1,045,289	0.18
650,000	0.850% Spain Government Bonds 30/07/2037	492,135	0.08
850,000	3.900% Spain Government Bonds 30/07/2039	908,735	0.16

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SPDR Bloomberg Euro Aggregate Bond UCITS ETF
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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
980,000	4.900% Spain Government Bonds 30/07/2040	1,165,837	0.20
890,000	1.200% Spain Government Bonds 31/10/2040	653,020	0.11
850,000	4.700% Spain Government Bonds 30/07/2041	993,480	0.17
300,000	1.000% Spain Government Bonds 30/07/2042	204,939	0.03
700,000	3.450% Spain Government Bonds 30/07/2043	695,912	0.12
665,000	5.150% Spain Government Bonds 31/10/2044	825,345	0.14
805,000	2.900% Spain Government Bonds 31/10/2046	730,948	0.12
795,000	2.700% Spain Government Bonds 31/10/2048	687,349	0.12
1,000,000	1.000% Spain Government Bonds 31/10/2050	571,250	0.10
870,000	1.900% Spain Government Bonds 31/10/2052	609,835	0.10
380,000	4.000% Spain Government Bonds 31/10/2054	400,269	0.07
625,000	3.450% Spain Government Bonds 30/07/2066	590,456	0.10
230,000	1.450% Spain Government Bonds 31/10/2071	118,682	0.02
100,000	3.000% State of Brandenburg 20/07/2033	103,722	0.02
200,000	0.500% State of Brandenburg 21/11/2039	142,594	0.02
200,000	0.050% State of Brandenburg 10/08/2040	128,410	0.02
100,000	0.150% State of Bremen 24/10/2031	85,402	0.01
100,000	2.875% State of Bremen 27/03/2034	102,680	0.02
100,000	1.500% State of Bremen 12/11/2038	84,296	0.01
100,000	1.000% State of Bremen 27/05/2039	77,914	0.01
100,000	0.150% State of Bremen 14/09/2040	65,161	0.01
100,000	0.375% State of Hesse 06/07/2026	96,682	0.02
195,000	0.000% State of Hesse 10/09/2026	186,578	0.03
200,000	3.250% State of Hesse 05/10/2028	207,222	0.04
200,000	2.875% State of Hesse 10/01/2033	205,932	0.04
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
200,000	0.010% State of Lower Saxony 19/02/2029	181,018	0.03
100,000	2.625% State of Lower Saxony 15/03/2029	101,381	0.02
100,000	0.010% State of Lower Saxony 13/08/2030	87,233	0.01
200,000	0.010% State of Lower Saxony 10/01/2031	172,636	0.03
200,000	2.625% State of Lower Saxony 18/03/2032	202,392	0.03
100,000	1.125% State of Lower Saxony 12/09/2033	89,002	0.02
100,000	0.050% State of Lower Saxony 09/03/2035	76,804	0.01
100,000	2.550% State of Mecklenburg-Western Pomerania 12/01/2032	100,669	0.02
100,000	0.750% State of North Rhine-Westphalia 16/01/2026	97,880	0.02
300,000	0.250% State of North Rhine-Westphalia 13/03/2026	291,012	0.05
200,000	0.500% State of North Rhine-Westphalia 16/04/2026	194,494	0.03
100,000	0.200% State of North Rhine-Westphalia 31/03/2027	95,052	0.02
200,000	0.950% State of North Rhine-Westphalia 13/03/2028	191,320	0.03
100,000	0.200% State of North Rhine-Westphalia 09/04/2030	88,984	0.02
200,000	2.750% State of North Rhine-Westphalia 15/01/2032	203,866	0.03
200,000	2.375% State of North Rhine-Westphalia 13/05/2033	197,882	0.03
300,000	1.100% State of North Rhine-Westphalia 13/03/2034	262,707	0.04
100,000	0.000% State of North Rhine-Westphalia 12/10/2035	74,740	0.01
150,000	1.250% State of North Rhine-Westphalia 12/05/2036	128,588	0.02
100,000	1.650% State of North Rhine-Westphalia 22/02/2038	87,148	0.01
200,000	0.500% State of North Rhine-Westphalia 25/11/2039	141,822	0.02
100,000	0.750% State of North Rhine-Westphalia 16/08/2041	70,638	0.01
100,000	1.450% State of North Rhine-Westphalia 16/02/2043	77,935	0.01
50,000	1.000% State of North Rhine-Westphalia 16/10/2046	33,829	0.01
100,000	1.650% State of North Rhine-Westphalia 16/05/2047	77,806	0.01

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)		
100,000	1.550% State of North Rhine-Westphalia 16/06/2048	75,402	0.01
100,000	0.800% State of North Rhine-Westphalia 30/07/2049	61,239	0.01
100,000	0.375% State of North Rhine-Westphalia 02/09/2050	52,195	0.01
100,000	2.250% State of North Rhine-Westphalia 14/06/2052	84,724	0.01
100,000	2.900% State of North Rhine-Westphalia 15/01/2053	96,890	0.02
200,000	1.750% State of North Rhine-Westphalia 26/10/2057	146,042	0.02
100,000	1.750% State of North Rhine-Westphalia 11/07/2068	69,799	0.01
150,000	3.400% State of North Rhine-Westphalia 07/03/2073	162,915	0.03
100,000	1.950% State of North Rhine-Westphalia 26/09/2078	72,024	0.01
200,000	2.150% State of North Rhine-Westphalia 21/03/2119	148,364	0.03
100,000	1.375% State of North Rhine-Westphalia 15/01/2120	53,222	0.01
150,000	0.950% State of North Rhine-Westphalia 10/01/2121	67,896	0.01
100,000	1.450% State of North Rhine-Westphalia 19/01/2122	55,085	0.01
100,000	0.100% State of Rhineland-Palatinate 18/08/2026	95,989	0.02
200,000	0.375% State of Rhineland-Palatinate 26/01/2027	191,486	0.03
200,000	0.700% State of Rhineland-Palatinate 26/01/2028	190,050	0.03
100,000	3.000% State of Rhineland-Palatinate 02/05/2034	103,803	0.02
200,000	2.750% State of Saarland 10/04/2031	204,220	0.03
100,000	0.010% State of Saxony-Anhalt 09/11/2026	95,406	0.02
100,000	0.750% State of Saxony-Anhalt 29/01/2029	93,720	0.02
100,000	0.125% State of Saxony-Anhalt 21/06/2029	90,361	0.02
100,000	3.150% State of Saxony-Anhalt 06/02/2054	103,000	0.02
100,000	0.500% State of Schleswig-Holstein 19/05/2026	97,041	0.02
100,000	0.375% State of Schleswig-Holstein 08/02/2027	95,674	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
200,000	2.875% State of Schleswig-Holstein 25/06/2029	205,112	0.03
100,000	2.375% State of Schleswig-Holstein 22/09/2032	99,371	0.02
100,000	0.000% State of the Grand-Duchy of Luxembourg 13/11/2026	95,558	0.02
70,000	0.625% State of the Grand-Duchy of Luxembourg 01/02/2027	67,435	0.01
100,000	1.375% State of the Grand-Duchy of Luxembourg 25/05/2029	96,015	0.02
100,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	85,780	0.01
100,000	0.000% State of the Grand-Duchy of Luxembourg 14/09/2032	82,389	0.01
200,000	3.000% State of the Grand-Duchy of Luxembourg 02/03/2033	207,502	0.04
100,000	3.250% Svensk Exportkredit AB 13/04/2026	101,140	0.02
100,000	0.625% UNEDIC ASSEO 03/03/2026	97,329	0.02
200,000	0.100% UNEDIC ASSEO 25/11/2026	190,144	0.03
100,000	1.250% UNEDIC ASSEO 28/03/2027	97,073	0.02
100,000	1.250% UNEDIC ASSEO 21/10/2027	96,438	0.02
100,000	0.000% UNEDIC ASSEO 25/11/2028	90,125	0.02
200,000	0.500% UNEDIC ASSEO 20/03/2029	182,732	0.03
200,000	0.000% UNEDIC ASSEO 05/03/2030	173,712	0.03
300,000	0.000% UNEDIC ASSEO 19/11/2030	255,033	0.04
100,000	0.010% UNEDIC ASSEO 25/05/2031	83,888	0.01
200,000	1.500% UNEDIC ASSEO 20/04/2032	183,130	0.03
200,000	0.100% UNEDIC ASSEO 25/05/2034	153,292	0.03
200,000	0.250% UNEDIC ASSEO 16/07/2035	150,576	0.03
100,000	3.000% Ville de Paris 27/09/2042	91,399	0.02
100,000	3.500% Ville de Paris 10/07/2043	98,274	0.02
100,000	3.711% Xunta de Galicia 30/07/2029	104,491	0.02
	Total Government Bonds	**363,512,285**	**62.25**
	Total Transferable Securities	**577,447,233**	**98.88**

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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	**583,974,009**	**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	98.79
Other assets	1.21
Total Assets	**100.00**

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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.

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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.

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

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Euro Corporate Bond UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.69% (March 2024: 99.20%)		
	Corporate Bonds - 98.65% (March 2024: 99.17%)		
	Euro - 98.65%		
100,000	1.750% 2i Rete Gas SpA 28/08/2026	98,055	0.01
200,000	1.608% 2i Rete Gas SpA 31/10/2027	192,344	0.02
200,000	0.579% 2i Rete Gas SpA 29/01/2031	169,178	0.02
100,000	4.375% 2i Rete Gas SpA 06/06/2033	104,939	0.01
200,000	4.875% 3i Group PLC 14/06/2029	212,272	0.03
300,000	1.500% 3M Co. 09/11/2026	292,569	0.04
100,000	1.750% 3M Co. 15/05/2030	93,877	0.01
100,000	1.500% 3M Co. 02/06/2031	90,067	0.01
200,000	5.250% A1 Towers Holding GmbH 13/07/2028	211,386	0.03
200,000	5.875% Aareal Bank AG 29/05/2026	207,312	0.03
100,000	0.050% Aareal Bank AG 02/09/2026	93,621	0.01
100,000	0.500% Aareal Bank AG 07/04/2027	92,969	0.01
200,000	0.250% Aareal Bank AG 23/11/2027	181,322	0.02
200,000	0.750% Aareal Bank AG 18/04/2028	181,572	0.02
200,000	0.500% Abanca Corp. Bancaria SA 08/09/2027	190,554	0.02
100,000	5.250% Abanca Corp. Bancaria SA 14/09/2028	105,871	0.01
200,000	5.875% Abanca Corp. Bancaria SA 02/04/2030	219,226	0.03
200,000	3.250% ABB Finance BV 16/01/2027	203,062	0.03
300,000	3.125% ABB Finance BV 15/01/2029	303,750	0.04
200,000	0.000% ABB Finance BV 19/01/2030	172,458	0.02
200,000	3.375% ABB Finance BV 15/01/2034	204,058	0.03
400,000	1.500% Abbott Ireland Financing DAC 27/09/2026	391,428	0.05
200,000	0.375% Abbott Ireland Financing DAC 19/11/2027	187,302	0.02
250,000	0.750% AbbVie, Inc. 18/11/2027	236,185	0.03
200,000	2.625% AbbVie, Inc. 15/11/2028	199,242	0.03
300,000	2.125% AbbVie, Inc. 17/11/2028	293,556	0.04
100,000	2.125% AbbVie, Inc. 01/06/2029	97,430	0.01
100,000	1.250% AbbVie, Inc. 18/11/2031	89,576	0.01
100,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	113,588	0.01
400,000	1.375% Abertis Infraestructuras SA 20/05/2026	390,404	0.05
400,000	2.375% Abertis Infraestructuras SA 27/09/2027	392,852	0.05
300,000	4.125% Abertis Infraestructuras SA 31/01/2028	309,102	0.04
300,000	1.250% Abertis Infraestructuras SA 07/02/2028	282,258	0.04
200,000	1.125% Abertis Infraestructuras SA 26/03/2028	187,414	0.02
300,000	2.250% Abertis Infraestructuras SA 29/03/2029	289,560	0.04

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)		
100,000	1.625% Abertis Infraestructuras SA 15/07/2029	93,508	0.01
100,000	4.125% Abertis Infraestructuras SA 07/08/2029	103,918	0.01
200,000	3.000% Abertis Infraestructuras SA 27/03/2031	197,104	0.03
100,000	3.625% ABN AMRO Bank NV 10/01/2026	100,931	0.01
300,000	0.500% ABN AMRO Bank NV 15/04/2026	290,328	0.04
400,000	3.875% ABN AMRO Bank NV 21/12/2026	410,276	0.05
500,000	0.600% ABN AMRO Bank NV 15/01/2027	475,800	0.06
400,000	4.000% ABN AMRO Bank NV 16/01/2028	412,116	0.05
400,000	4.375% ABN AMRO Bank NV 20/10/2028	419,552	0.05
300,000	0.500% ABN AMRO Bank NV 23/09/2029	264,498	0.03
400,000	4.250% ABN AMRO Bank NV 21/02/2030	420,768	0.05
100,000	3.000% ABN AMRO Bank NV 01/10/2031	100,168	0.01
400,000	3.875% ABN AMRO Bank NV 15/01/2032	412,436	0.05
200,000	3.000% ABN AMRO Bank NV 01/06/2032	196,046	0.03
400,000	5.125% ABN AMRO Bank NV 22/02/2033	417,780	0.05
200,000	1.000% ABN AMRO Bank NV 02/06/2033	169,078	0.02
200,000	5.500% ABN AMRO Bank NV 21/09/2033	212,056	0.03
100,000	1.250% ABN AMRO Bank NV 20/01/2034	83,550	0.01
300,000	4.500% ABN AMRO Bank NV 21/11/2034	327,282	0.04
200,000	4.375% ABN AMRO Bank NV 16/07/2036	204,574	0.03
100,000	0.375% Acciona Energia Financiacion Filiales SA 07/10/2027	92,545	0.01
400,000	5.125% Acciona Energia Financiacion Filiales SA 23/04/2031	428,444	0.05
100,000	1.375% Acciona Energia Financiacion Filiales SA 26/01/2032	84,704	0.01
200,000	1.750% Accor SA 04/02/2026	196,494	0.03
300,000	2.375% Accor SA 29/11/2028	290,313	0.04
100,000	3.875% Accor SA 11/03/2031	101,693	0.01
200,000	0.750% Acef Holding SCA 14/06/2028	182,876	0.02
100,000	1.250% Acef Holding SCA 26/04/2030	88,584	0.01
100,000	3.625% Achmea BV 29/11/2025	100,431	0.01
200,000	1.500% Achmea BV 26/05/2027	193,390	0.02
300,000	5.625% Achmea BV 02/11/2044	315,816	0.04
200,000	0.125% Adecco International Financial Services BV 21/09/2028	179,840	0.02
200,000	1.250% Adecco International Financial Services BV 20/11/2029	183,992	0.02
100,000	0.500% Adecco International Financial Services BV 21/09/2031	82,813	0.01
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

STATE STREET GLOBAL ADVISORS
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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)		
100,000	0.000% adidas AG 05/10/2028	90,249	0.01
100,000	3.125% adidas AG 21/11/2029	101,684	0.01
100,000	0.625% adidas AG 10/09/2035	76,951	0.01
100,000	0.750% Aedifica SA 09/09/2031	82,650	0.01
300,000	1.625% Aeroporti di Roma SpA 08/06/2027	291,330	0.04
100,000	1.750% Aeroporti di Roma SpA 30/07/2031	89,631	0.01
100,000	4.875% Aeroporti di Roma SpA 10/07/2033	107,936	0.01
100,000	3.500% AG Insurance SA 30/06/2047	99,077	0.01
100,000	0.800% AGCO International Holdings BV 06/10/2028	90,637	0.01
200,000	1.875% Ageas SA 24/11/2051	173,614	0.02
200,000	0.880% AIA Group Ltd. 09/09/2033	179,326	0.02
200,000	0.500% AIB Group PLC 17/11/2027	189,894	0.02
300,000	2.250% AIB Group PLC 04/04/2028	294,252	0.04
200,000	5.750% AIB Group PLC 16/02/2029	216,322	0.03
200,000	4.625% AIB Group PLC 23/07/2029	210,076	0.03
200,000	5.250% AIB Group PLC 23/10/2031	219,552	0.03
300,000	3.700% Air Lease Corp. 15/04/2030	301,032	0.04
200,000	1.250% Air Liquide Finance SA 13/06/2028	191,652	0.02
300,000	1.375% Air Liquide Finance SA 02/04/2030	278,376	0.04
200,000	0.625% Air Liquide Finance SA 20/06/2030	176,968	0.02
100,000	0.375% Air Liquide Finance SA 27/05/2031	85,103	0.01
300,000	2.875% Air Liquide Finance SA 16/09/2032	298,254	0.04
100,000	0.375% Air Liquide Finance SA 20/09/2033	79,917	0.01
200,000	3.375% Air Liquide Finance SA 29/05/2034	204,654	0.03
100,000	0.500% Air Products & Chemicals, Inc. 05/05/2028	92,523	0.01
300,000	0.800% Air Products & Chemicals, Inc. 05/05/2032	254,226	0.03
200,000	4.000% Air Products & Chemicals, Inc. 03/03/2035	210,688	0.03
100,000	0.875% Airbus SE 13/05/2026	96,896	0.01
300,000	1.375% Airbus SE 09/06/2026	292,821	0.04
265,000	2.000% Airbus SE 07/04/2028	258,423	0.03
400,000	1.625% Airbus SE 09/06/2030	373,992	0.05
150,000	1.375% Airbus SE 13/05/2031	136,892	0.02
200,000	2.375% Airbus SE 07/04/2032	191,922	0.02
350,000	2.375% Airbus SE 09/06/2040	301,129	0.04

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)		
100,000	1.000% Akelius Residential Property Financing BV 17/01/2028	91,648	0.01
200,000	1.125% Akelius Residential Property Financing BV 11/01/2029	179,258	0.02
135,000	0.750% Akelius Residential Property Financing BV 22/02/2030	114,537	0.01
300,000	1.125% Aker BP ASA 12/05/2029	272,928	0.03
365,000	4.000% Aker BP ASA 29/05/2032	370,785	0.05
100,000	1.125% Akzo Nobel NV 08/04/2026	97,402	0.01
200,000	1.500% Akzo Nobel NV 28/03/2028	190,718	0.02
100,000	2.000% Akzo Nobel NV 28/03/2032	91,343	0.01
300,000	4.000% Akzo Nobel NV 24/05/2033	311,511	0.04
100,000	3.750% Akzo Nobel NV 16/09/2034	101,362	0.01
100,000	1.125% Albemarle New Holding GmbH 25/11/2025	97,710	0.01
100,000	1.625% Albemarle New Holding GmbH 25/11/2028	93,064	0.01
100,000	2.375% Alcon Finance BV 31/05/2028	98,429	0.01
200,000	1.375% Alfa Laval Treasury International AB 18/02/2029	187,660	0.02
300,000	0.875% Aliaxis Finance SA 08/11/2028	267,198	0.03
400,000	3.647% Alimentation Couche-Tard, Inc. 12/05/2031	401,640	0.05
200,000	4.011% Alimentation Couche-Tard, Inc. 12/02/2036	200,384	0.03
300,000	0.875% Allianz Finance II BV 15/01/2026	292,914	0.04
500,000	0.000% Allianz Finance II BV 22/11/2026	473,660	0.06
100,000	3.000% Allianz Finance II BV 13/03/2028	101,871	0.01
200,000	1.500% Allianz Finance II BV 15/01/2030	188,182	0.02
300,000	0.500% Allianz Finance II BV 14/01/2031	261,615	0.03
100,000	1.375% Allianz Finance II BV 21/04/2031	91,508	0.01
100,000	4.597% Allianz SE 07/09/2038	103,724	0.01
300,000	3.099% Allianz SE 06/07/2047	299,610	0.04
400,000	1.301% Allianz SE 25/09/2049	358,140	0.05
400,000	4.252% Allianz SE 05/07/2052	410,004	0.05
400,000	5.824% Allianz SE 25/07/2053	451,740	0.06
400,000	4.851% Allianz SE 26/07/2054	426,168	0.05
200,000	0.250% Alstom SA 14/10/2026	189,914	0.02
200,000	0.125% Alstom SA 27/07/2027	185,898	0.02
200,000	0.000% Alstom SA 11/01/2029	176,028	0.02
200,000	0.500% Alstom SA 27/07/2030	172,592	0.02
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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
100,000	1.500% Amadeus IT Group SA 18/09/2026	97,963	0.01
200,000	2.875% Amadeus IT Group SA 20/05/2027	200,372	0.03
100,000	1.875% Amadeus IT Group SA 24/09/2028	96,272	0.01
200,000	3.500% Amadeus IT Group SA 21/03/2029	203,654	0.03
200,000	1.125% Amcor U.K. Finance PLC 23/06/2027	190,816	0.02
200,000	3.950% Amcor U.K. Finance PLC 29/05/2032	204,200	0.03
200,000	0.750% America Movil SAB de CV 26/06/2027	189,950	0.02
159,000	2.125% America Movil SAB de CV 10/03/2028	155,675	0.02
100,000	3.500% American Honda Finance Corp. 24/04/2026	101,243	0.01
300,000	3.750% American Honda Finance Corp. 25/10/2027	307,398	0.04
440,000	0.300% American Honda Finance Corp. 07/07/2028	399,379	0.05
100,000	3.650% American Honda Finance Corp. 23/04/2031	101,754	0.01
400,000	1.875% American International Group, Inc. 21/06/2027	389,532	0.05
200,000	1.375% American Medical Systems Europe BV 08/03/2028	190,950	0.02
200,000	3.375% American Medical Systems Europe BV 08/03/2029	203,452	0.03
300,000	1.625% American Medical Systems Europe BV 08/03/2031	274,584	0.04
400,000	3.500% American Medical Systems Europe BV 08/03/2032	407,200	0.05
100,000	1.875% American Medical Systems Europe BV 08/03/2034	88,590	0.01
100,000	1.950% American Tower Corp. 22/05/2026	98,526	0.01
300,000	0.450% American Tower Corp. 15/01/2027	283,629	0.04
100,000	0.400% American Tower Corp. 15/02/2027	94,317	0.01
300,000	4.125% American Tower Corp. 16/05/2027	308,070	0.04
310,000	0.500% American Tower Corp. 15/01/2028	285,485	0.04
200,000	0.875% American Tower Corp. 21/05/2029	180,636	0.02
265,000	3.900% American Tower Corp. 16/05/2030	273,133	0.03
250,000	0.950% American Tower Corp. 05/10/2030	218,538	0.03
100,000	4.625% American Tower Corp. 16/05/2031	107,031	0.01
200,000	1.000% American Tower Corp. 15/01/2032	168,792	0.02
100,000	4.100% American Tower Corp. 16/05/2034	103,447	0.01
200,000	2.000% Amgen, Inc. 25/02/2026	197,888	0.03

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)		
100,000	0.750% Amphenol Technologies Holding GmbH 04/05/2026	96,704	0.01
100,000	2.000% Amphenol Technologies Holding GmbH 08/10/2028	97,557	0.01
400,000	3.450% Amprion GmbH 22/09/2027	406,508	0.05
100,000	3.875% Amprion GmbH 07/09/2028	103,226	0.01
200,000	3.625% Amprion GmbH 21/05/2031	205,016	0.03
300,000	3.971% Amprion GmbH 22/09/2032	313,479	0.04
300,000	0.625% Amprion GmbH 23/09/2033	237,351	0.03
200,000	4.125% Amprion GmbH 07/09/2034	211,342	0.03
100,000	3.850% Amprion GmbH 27/08/2039	100,275	0.01
200,000	4.000% Amprion GmbH 21/05/2044	202,042	0.03
100,000	1.625% Anglo American Capital PLC 18/09/2025	98,625	0.01
200,000	1.625% Anglo American Capital PLC 11/03/2026	196,496	0.03
100,000	4.500% Anglo American Capital PLC 15/09/2028	104,411	0.01
100,000	3.750% Anglo American Capital PLC 15/06/2029	101,429	0.01
200,000	5.000% Anglo American Capital PLC 15/03/2031	215,192	0.03
200,000	4.125% Anglo American Capital PLC 15/03/2032	205,050	0.03
200,000	4.750% Anglo American Capital PLC 21/09/2032	213,592	0.03
700,000	1.150% Anheuser-Busch InBev SA 22/01/2027	677,929	0.09
500,000	1.125% Anheuser-Busch InBev SA 01/07/2027	481,255	0.06
400,000	2.125% Anheuser-Busch InBev SA 02/12/2027	395,044	0.05
850,000	2.000% Anheuser-Busch InBev SA 17/03/2028	834,207	0.11
400,000	1.500% Anheuser-Busch InBev SA 18/04/2030	375,200	0.05
100,000	1.650% Anheuser-Busch InBev SA 28/03/2031	92,818	0.01
300,000	3.450% Anheuser-Busch InBev SA 22/09/2031	308,835	0.04
550,000	2.875% Anheuser-Busch InBev SA 02/04/2032	545,303	0.07
100,000	3.250% Anheuser-Busch InBev SA 24/01/2033	101,222	0.01
200,000	2.000% Anheuser-Busch InBev SA 23/01/2035	178,800	0.02
700,000	2.750% Anheuser-Busch InBev SA 17/03/2036	659,659	0.08
450,000	3.750% Anheuser-Busch InBev SA 22/03/2037	460,395	0.06

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)		
500,000	3.700% Anheuser-Busch InBev SA 02/04/2040	497,465	0.06
500,000	3.950% Anheuser-Busch InBev SA 22/03/2044	511,160	0.07
300,000	0.200% ANZ New Zealand International Ltd. 23/09/2027	278,343	0.04
300,000	3.527% ANZ New Zealand International Ltd. 24/01/2028	305,901	0.04
100,000	1.750% AP Moller - Maersk AS 16/03/2026	98,375	0.01
200,000	0.750% AP Moller - Maersk AS 25/11/2031	169,890	0.02
300,000	3.750% AP Moller - Maersk AS 05/03/2032	307,752	0.04
100,000	4.125% AP Moller - Maersk AS 05/03/2036	104,157	0.01
376,000	2.000% APA Infrastructure Ltd. 22/03/2027	365,848	0.05
150,000	0.750% APA Infrastructure Ltd. 15/03/2029	134,715	0.02
245,000	2.000% APA Infrastructure Ltd. 15/07/2030	227,093	0.03
100,000	1.250% APA Infrastructure Ltd. 15/03/2033	82,186	0.01
500,000	1.625% Apple, Inc. 10/11/2026	491,325	0.06
300,000	2.000% Apple, Inc. 17/09/2027	296,748	0.04
399,000	1.375% Apple, Inc. 24/05/2029	381,991	0.05
300,000	0.500% Apple, Inc. 15/11/2031	260,298	0.03
100,000	1.250% APRR SA 06/01/2027	96,752	0.01
200,000	1.250% APRR SA 14/01/2027	193,434	0.02
300,000	1.250% APRR SA 18/01/2028	285,903	0.04
300,000	0.000% APRR SA 19/06/2028	270,729	0.03
200,000	0.125% APRR SA 18/01/2029	178,054	0.02
100,000	3.125% APRR SA 24/01/2030	100,599	0.01
100,000	1.500% APRR SA 25/01/2030	92,978	0.01
200,000	1.875% APRR SA 06/01/2031	186,788	0.02
100,000	1.625% APRR SA 13/01/2032	91,249	0.01
200,000	1.500% APRR SA 17/01/2033	177,328	0.02
100,000	3.125% APRR SA 06/01/2034	98,880	0.01
300,000	4.250% Aptiv PLC/Aptiv Global Financing Ltd. 11/06/2036	302,886	0.04
200,000	4.875% Arcadis NV 28/02/2028	209,092	0.03
200,000	1.750% ArcelorMittal SA 19/11/2025	196,608	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

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)		
100,000	1.000% Argenta Spaarbank NV 13/10/2026	97,818	0.01
200,000	5.375% Argenta Spaarbank NV 29/11/2027	208,700	0.03
300,000	1.375% Argenta Spaarbank NV 08/02/2029	280,596	0.04
100,000	1.125% Argentum Netherlands BV for Givaudan SA 17/09/2025	98,158	0.01
300,000	2.000% Argentum Netherlands BV for Givaudan SA 17/09/2030	285,150	0.04
200,000	3.500% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 01/10/2046	200,564	0.03
100,000	2.750% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 19/02/2049	96,964	0.01
200,000	0.125% Arkema SA 14/10/2026	190,032	0.02
300,000	4.250% Arkema SA 20/05/2030	317,175	0.04
100,000	3.500% Arkema SA 23/01/2031	101,651	0.01
100,000	3.500% Arkema SA 12/09/2034	99,639	0.01
100,000	1.500% Arkema SA (Perpetual)	96,625	0.01
100,000	4.800% Arkema SA (Perpetual)	102,356	0.01
200,000	5.000% Aroundtown Finance SARL (Perpetual)	169,794	0.02
200,000	7.125% Aroundtown Finance SARL (Perpetual)	185,728	0.02
100,000	1.500% Aroundtown SA 28/05/2026	96,438	0.01
300,000	0.000% Aroundtown SA 16/07/2026	280,752	0.04
300,000	0.375% Aroundtown SA 15/04/2027	274,500	0.04
400,000	1.625% Aroundtown SA 31/01/2028	368,844	0.05
100,000	1.450% Aroundtown SA 09/07/2028	90,764	0.01
100,000	4.800% Aroundtown SA 16/07/2029	101,276	0.01
200,000	1.625% Aroundtown SA (Perpetual)	163,938	0.02
200,000	4.250% Arval Service Lease SA 11/11/2025	202,334	0.03
300,000	3.375% Arval Service Lease SA 04/01/2026	300,420	0.04
300,000	4.125% Arval Service Lease SA 13/04/2026	303,891	0.04
200,000	4.000% Arval Service Lease SA 22/09/2026	203,018	0.03
100,000	4.750% Arval Service Lease SA 22/05/2027	103,854	0.01
100,000	1.151% Asahi Group Holdings Ltd. 19/09/2025	98,202	0.01
150,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	141,017	0.02
200,000	0.541% Asahi Group Holdings Ltd. 23/10/2028	182,026	0.02
200,000	3.384% Asahi Group Holdings Ltd. 16/04/2029	203,052	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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
100,000	3.464% Asahi Group Holdings Ltd. 16/04/2032	101,475	0.01
400,000	4.500% ASB Bank Ltd. 16/03/2027	416,212	0.05
250,000	0.250% ASB Bank Ltd. 08/09/2028	225,823	0.03
300,000	3.500% ASML Holding NV 06/12/2025	301,980	0.04
346,000	1.375% ASML Holding NV 07/07/2026	338,603	0.04
100,000	1.625% ASML Holding NV 28/05/2027	97,566	0.01
250,000	0.625% ASML Holding NV 07/05/2029	228,133	0.03
300,000	0.250% ASML Holding NV 25/02/2030	263,457	0.03
200,000	3.625% ASR Nederland NV 12/12/2028	204,690	0.03
400,000	7.000% ASR Nederland NV 07/12/2043	470,516	0.06
200,000	5.125% ASR Nederland NV 29/09/2045	202,072	0.03
200,000	3.750% Assa Abloy AB 13/09/2026	203,898	0.03
100,000	3.875% Assa Abloy AB 13/09/2030	104,606	0.01
200,000	4.125% Assa Abloy AB 13/09/2035	213,544	0.03
275,000	1.000% ASTM SpA 25/11/2026	263,904	0.03
200,000	1.625% ASTM SpA 08/02/2028	191,224	0.02
300,000	1.500% ASTM SpA 25/01/2030	271,677	0.03
200,000	2.375% ASTM SpA 25/11/2033	174,434	0.02
300,000	3.121% Astrazeneca Finance LLC 05/08/2030	305,046	0.04
200,000	3.278% Astrazeneca Finance LLC 05/08/2033	203,492	0.03
200,000	3.625% AstraZeneca PLC 03/03/2027	204,378	0.03
100,000	1.250% AstraZeneca PLC 12/05/2028	95,664	0.01
100,000	0.375% AstraZeneca PLC 03/06/2029	90,154	0.01
300,000	3.750% AstraZeneca PLC 03/03/2032	315,297	0.04
300,000	3.550% AT&T, Inc. 18/11/2025	301,491	0.04
300,000	3.500% AT&T, Inc. 17/12/2025	301,173	0.04
200,000	0.250% AT&T, Inc. 04/03/2026	193,008	0.02
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

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)		
250,000	0.366% Athene Global Funding 10/09/2026	237,552	0.03
235,000	0.832% Athene Global Funding 08/01/2027	223,494	0.03
300,000	0.625% Athene Global Funding 12/01/2028	276,498	0.04
300,000	6.625% Athora Holding Ltd. 16/06/2028	323,343	0.04
100,000	5.875% Athora Holding Ltd. 10/09/2034	100,142	0.01
100,000	5.375% Athora Netherlands NV 31/08/2032	100,443	0.01
200,000	0.625% Atlas Copco AB 30/08/2026	192,196	0.02
200,000	0.125% Atlas Copco Finance DAC 03/09/2029	176,142	0.02
100,000	5.000% Atradius Credito y Caucion SA de Seguros y Reaseguros 17/04/2034	103,965	0.01
200,000	3.125% Aurizon Network Pty. Ltd. 01/06/2026	200,856	0.03
100,000	0.875% Ausgrid Finance Pty. Ltd. 07/10/2031	84,082	0.01
100,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	96,849	0.01
300,000	0.625% AusNet Services Holdings Pty. Ltd. 25/08/2030	259,380	0.03
200,000	1.625% AusNet Services Holdings Pty. Ltd. 11/03/2081	190,464	0.02
400,000	3.652% Australia & New Zealand Banking Group Ltd. 20/01/2026	403,784	0.05
300,000	0.750% Australia & New Zealand Banking Group Ltd. 29/09/2026	288,540	0.04
300,000	0.669% Australia & New Zealand Banking Group Ltd. 05/05/2031	287,073	0.04
300,000	5.101% Australia & New Zealand Banking Group Ltd. 03/02/2033	314,418	0.04
100,000	4.375% Australia Pacific Airports Melbourne Pty. Ltd. 24/05/2033	106,367	0.01
250,000	4.000% Australia Pacific Airports Melbourne Pty. Ltd. 07/06/2034	258,515	0.03
200,000	4.250% Autoliv, Inc. 15/03/2028	205,866	0.03
100,000	3.625% Autoliv, Inc. 07/08/2029	101,005	0.01
100,000	1.000% Autoroutes du Sud de la France SA 13/05/2026	97,402	0.01
400,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	388,252	0.05
100,000	1.375% Autoroutes du Sud de la France SA 27/06/2028	95,248	0.01
100,000	1.375% Autoroutes du Sud de la France SA 22/01/2030	93,110	0.01
300,000	1.375% Autoroutes du Sud de la France SA 21/02/2031	272,817	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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
300,000	2.750% Autoroutes du Sud de la France SA 02/09/2032	290,859	0.04
200,000	3.250% Autoroutes du Sud de la France SA 19/01/2033	200,342	0.03
400,000	1.875% Autostrade per l'Italia SpA 04/11/2025	394,604	0.05
200,000	1.750% Autostrade per l'Italia SpA 26/06/2026	195,668	0.03
200,000	1.750% Autostrade per l'Italia SpA 01/02/2027	194,866	0.03
200,000	1.625% Autostrade per l'Italia SpA 25/01/2028	190,544	0.02
300,000	2.000% Autostrade per l'Italia SpA 04/12/2028	285,459	0.04
100,000	1.875% Autostrade per l'Italia SpA 26/09/2029	93,596	0.01
300,000	2.000% Autostrade per l'Italia SpA 15/01/2030	279,204	0.04
200,000	4.750% Autostrade per l'Italia SpA 24/01/2031	212,006	0.03
100,000	2.250% Autostrade per l'Italia SpA 25/01/2032	90,205	0.01
200,000	4.250% Autostrade per l'Italia SpA 28/06/2032	205,404	0.03
200,000	5.125% Autostrade per l'Italia SpA 14/06/2033	216,900	0.03
200,000	4.625% Autostrade per l'Italia SpA 28/02/2036	206,948	0.03
200,000	1.875% Aviva PLC 13/11/2027	195,298	0.03
300,000	3.375% Aviva PLC 04/12/2045	298,317	0.04
100,000	0.375% AXA Logistics Europe Master SCA 15/11/2026	94,322	0.01
300,000	3.750% AXA SA 12/10/2030	313,269	0.04
200,000	3.625% AXA SA 10/01/2033	209,100	0.03
300,000	3.375% AXA SA 31/05/2034	305,397	0.04
400,000	1.375% AXA SA 07/10/2041	343,192	0.04
400,000	1.875% AXA SA 10/07/2042	345,924	0.04
300,000	4.250% AXA SA 10/03/2043	303,186	0.04
300,000	5.500% AXA SA 11/07/2043	327,798	0.04
356,000	3.375% AXA SA 06/07/2047	356,178	0.05
600,000	3.250% AXA SA 28/05/2049	593,082	0.08
300,000	3.875% AXA SA (Perpetual)	299,718	0.04
500,000	4.750% Ayvens SA 13/10/2025	508,405	0.06
300,000	1.250% Ayvens SA 02/03/2026	292,761	0.04
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

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)		
300,000	4.875% Ayvens SA 06/10/2028	317,556	0.04
300,000	3.875% Ayvens SA 16/07/2029	306,117	0.04
100,000	4.000% Ayvens SA 24/01/2031	102,243	0.01
100,000	1.375% Babcock International Group PLC 13/09/2027	94,850	0.01
100,000	2.000% Balder Finland Oyj 18/01/2031	87,568	0.01
250,000	1.000% Balder Finland OYJ 18/01/2027	236,707	0.03
247,000	1.000% Balder Finland OYJ 20/01/2029	219,225	0.03
200,000	1.375% Balder Finland OYJ 24/05/2030	170,664	0.02
100,000	7.625% Banca Comerciala Romana SA 19/05/2027	105,119	0.01
200,000	1.250% Banca Popolare di Sondrio SpA 13/07/2027	193,290	0.02
100,000	5.500% Banca Popolare di Sondrio SPA 26/09/2028	106,221	0.01
100,000	4.125% Banca Popolare di Sondrio SPA 04/06/2030	102,720	0.01
300,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	295,824	0.04
400,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	388,004	0.05
300,000	0.375% Banco Bilbao Vizcaya Argentaria SA 15/11/2026	285,969	0.04
500,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	475,350	0.06
200,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	202,540	0.03
500,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	480,750	0.06
400,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	408,616	0.05
300,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	280,647	0.04
300,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	320,646	0.04
300,000	3.625% Banco Bilbao Vizcaya Argentaria SA 07/06/2030	309,657	0.04
300,000	4.625% Banco Bilbao Vizcaya Argentaria SA 13/01/2031	319,485	0.04
200,000	3.500% Banco Bilbao Vizcaya Argentaria SA 26/03/2031	205,054	0.03
200,000	5.750% Banco Bilbao Vizcaya Argentaria SA 15/09/2033	214,082	0.03
400,000	3.875% Banco Bilbao Vizcaya Argentaria SA 15/01/2034	419,596	0.05
400,000	4.875% Banco Bilbao Vizcaya Argentaria SA 08/02/2036	415,788	0.05
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 29/08/2036	101,173	0.01
200,000	0.875% Banco BPM SpA 15/07/2026	193,380	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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
200,000	4.875% Banco BPM SpA 18/01/2027	208,304	0.03
300,000	6.000% Banco BPM SpA 21/01/2028	317,742	0.04
200,000	6.000% Banco BPM SpA 14/06/2028	213,014	0.03
150,000	4.875% Banco BPM SpA 17/01/2030	157,643	0.02
200,000	5.625% Banco Comercial Portugues SA 02/10/2026	204,656	0.03
100,000	1.125% Banco Comercial Portugues SA 12/02/2027	97,395	0.01
100,000	1.750% Banco Comercial Portugues SA 07/04/2028	97,065	0.01
200,000	1.125% Banco de Sabadell SA 11/03/2027	195,140	0.03
200,000	0.875% Banco de Sabadell SA 16/06/2028	189,506	0.02
300,000	5.125% Banco de Sabadell SA 10/11/2028	318,510	0.04
200,000	5.250% Banco de Sabadell SA 07/02/2029	212,924	0.03
200,000	5.000% Banco de Sabadell SA 07/06/2029	213,468	0.03
400,000	5.500% Banco de Sabadell SA 08/09/2029	432,320	0.06
300,000	4.000% Banco de Sabadell SA 15/01/2030	310,719	0.04
300,000	1.375% Banco Santander SA 05/01/2026	294,969	0.04
500,000	3.750% Banco Santander SA 16/01/2026	506,895	0.06
400,000	3.250% Banco Santander SA 04/04/2026	401,084	0.05
300,000	3.625% Banco Santander SA 27/09/2026	301,554	0.04
100,000	0.300% Banco Santander SA 04/10/2026	95,296	0.01
400,000	3.125% Banco Santander SA 19/01/2027	401,264	0.05
400,000	0.500% Banco Santander SA 04/02/2027	381,180	0.05
500,000	0.500% Banco Santander SA 24/03/2027	481,970	0.06
300,000	1.125% Banco Santander SA 23/06/2027	287,781	0.04
500,000	4.625% Banco Santander SA 18/10/2027	515,505	0.07
400,000	3.500% Banco Santander SA 09/01/2028	405,116	0.05
400,000	3.875% Banco Santander SA 16/01/2028	413,324	0.05
400,000	2.125% Banco Santander SA 08/02/2028	387,184	0.05
300,000	0.200% Banco Santander SA 11/02/2028	274,563	0.04
400,000	3.875% Banco Santander SA 22/04/2029	410,664	0.05
100,000	0.625% Banco Santander SA 24/06/2029	91,691	0.01
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

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)		
400,000	3.750% Banco Santander SA 09/01/2034	413,612	0.05
200,000	4.125% Banco Santander SA 22/04/2034	207,894	0.03
300,000	5.000% Banco Santander SA 22/04/2034	312,402	0.04
350,000	1.949% Bank of America Corp. 27/10/2026	345,863	0.04
500,000	1.776% Bank of America Corp. 04/05/2027	490,970	0.06
300,000	1.662% Bank of America Corp. 25/04/2028	291,240	0.04
343,000	4.134% Bank of America Corp. 12/06/2028	356,524	0.05
300,000	0.583% Bank of America Corp. 24/08/2028	280,821	0.04
400,000	3.648% Bank of America Corp. 31/03/2029	409,000	0.05
400,000	0.580% Bank of America Corp. 08/08/2029	364,868	0.05
350,000	1.381% Bank of America Corp. 09/05/2030	324,684	0.04
500,000	0.694% Bank of America Corp. 22/03/2031	437,085	0.06
400,000	0.654% Bank of America Corp. 26/10/2031	343,560	0.04
445,000	1.102% Bank of America Corp. 24/05/2032	387,123	0.05
350,000	2.824% Bank of America Corp. 27/04/2033	337,102	0.04
300,000	0.375% Bank of Ireland Group PLC 10/05/2027	288,159	0.04
300,000	4.875% Bank of Ireland Group PLC 16/07/2028	314,397	0.04
100,000	4.625% Bank of Ireland Group PLC 13/11/2029	105,443	0.01
300,000	5.000% Bank of Ireland Group PLC 04/07/2031	325,500	0.04
200,000	6.750% Bank of Ireland Group PLC 01/03/2033	217,608	0.03
200,000	4.750% Bank of Ireland Group PLC 10/08/2034	205,674	0.03
300,000	2.750% Bank of Montreal 15/06/2027	298,848	0.04
300,000	3.750% Bank of Montreal 10/07/2030	305,295	0.04
300,000	3.661% Bank of New Zealand 17/07/2029	307,059	0.04
400,000	0.125% Bank of Nova Scotia 04/09/2026	380,324	0.05
200,000	0.250% Bank of Nova Scotia 01/11/2028	179,120	0.02
200,000	3.500% Bank of Nova Scotia 17/04/2029	203,678	0.03
100,000	10.000% Bank of Valletta PLC 06/12/2027	111,710	0.01
100,000	5.500% Bank Polska Kasa Opieki SA 23/11/2027	103,219	0.01
200,000	0.875% Bankinter SA 08/07/2026	193,292	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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
400,000	0.625% Bankinter SA 06/10/2027	373,616	0.05
100,000	4.375% Bankinter SA 03/05/2030	105,354	0.01
100,000	4.875% Bankinter SA 13/09/2031	107,486	0.01
200,000	1.250% Bankinter SA 23/12/2032	187,266	0.02
200,000	1.625% Banque Federative du Credit Mutuel SA 19/01/2026	196,930	0.03
400,000	2.375% Banque Federative du Credit Mutuel SA 24/03/2026	395,348	0.05
400,000	0.010% Banque Federative du Credit Mutuel SA 11/05/2026	382,508	0.05
700,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	676,620	0.09
200,000	1.875% Banque Federative du Credit Mutuel SA 04/11/2026	195,356	0.03
200,000	2.625% Banque Federative du Credit Mutuel SA 31/03/2027	197,640	0.03
100,000	1.250% Banque Federative du Credit Mutuel SA 26/05/2027	96,195	0.01
600,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	604,590	0.08
300,000	0.100% Banque Federative du Credit Mutuel SA 08/10/2027	277,254	0.04
200,000	1.625% Banque Federative du Credit Mutuel SA 15/11/2027	190,278	0.02
200,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	185,668	0.02
400,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	409,492	0.05
200,000	3.875% Banque Federative du Credit Mutuel SA 14/02/2028	206,214	0.03
100,000	2.500% Banque Federative du Credit Mutuel SA 25/05/2028	97,335	0.01
300,000	0.250% Banque Federative du Credit Mutuel SA 29/06/2028	272,781	0.03
400,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	379,180	0.05
300,000	0.250% Banque Federative du Credit Mutuel SA 19/07/2028	270,072	0.03
200,000	0.625% Banque Federative du Credit Mutuel SA 03/11/2028	180,950	0.02
300,000	4.125% Banque Federative du Credit Mutuel SA 13/03/2029	314,214	0.04
100,000	1.750% Banque Federative du Credit Mutuel SA 15/03/2029	94,064	0.01
300,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	279,339	0.04
300,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	291,435	0.04
300,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	313,551	0.04

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)		
200,000	0.750% Banque Federative du Credit Mutuel SA 17/01/2030	176,282	0.02
600,000	4.375% Banque Federative du Credit Mutuel SA 02/05/2030	627,438	0.08
200,000	1.250% Banque Federative du Credit Mutuel SA 03/06/2030	177,934	0.02
300,000	4.125% Banque Federative du Credit Mutuel SA 18/09/2030	316,941	0.04
400,000	0.625% Banque Federative du Credit Mutuel SA 21/02/2031	336,728	0.04
300,000	3.500% Banque Federative du Credit Mutuel SA 15/05/2031	306,528	0.04
300,000	4.750% Banque Federative du Credit Mutuel SA 10/11/2031	322,731	0.04
200,000	1.125% Banque Federative du Credit Mutuel SA 19/11/2031	166,334	0.02
600,000	1.125% Banque Federative du Credit Mutuel SA 19/01/2032	508,770	0.06
400,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	401,528	0.05
100,000	3.625% Banque Federative du Credit Mutuel SA 14/09/2032	103,037	0.01
500,000	5.125% Banque Federative du Credit Mutuel SA 13/01/2033	537,670	0.07
100,000	4.000% Banque Federative du Credit Mutuel SA 26/01/2033	103,374	0.01
400,000	3.750% Banque Federative du Credit Mutuel SA 01/02/2033	414,056	0.05
400,000	4.125% Banque Federative du Credit Mutuel SA 14/06/2033	425,212	0.05
300,000	4.375% Banque Federative du Credit Mutuel SA 11/01/2034	302,946	0.04
200,000	3.750% Banque Federative du Credit Mutuel SA 03/02/2034	206,214	0.03
100,000	3.875% Banque Stellantis France SACA 19/01/2026	100,802	0.01
100,000	4.000% Banque Stellantis France SACA 21/01/2027	101,918	0.01
300,000	3.500% Banque Stellantis France SACA 19/07/2027	303,084	0.04
600,000	4.973% Barclays Plc 31/05/2036	625,698	0.08
500,000	2.885% Barclays PLC 31/01/2027	499,340	0.06
200,000	0.877% Barclays PLC 28/01/2028	190,802	0.02
400,000	0.577% Barclays PLC 09/08/2029	363,476	0.05
350,000	4.918% Barclays PLC 08/08/2030	374,286	0.05
200,000	1.125% Barclays PLC 22/03/2031	192,542	0.02
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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
100,000	4.347% Barclays PLC 08/05/2035	103,946	0.01
200,000	4.000% Barry Callebaut Services NV 14/06/2029	205,416	0.03
400,000	0.750% BASF SE 17/03/2026	388,792	0.05
400,000	0.250% BASF SE 05/06/2027	376,900	0.05
235,000	0.875% BASF SE 15/11/2027	223,722	0.03
200,000	3.125% BASF SE 29/06/2028	203,332	0.03
300,000	4.000% BASF SE 08/03/2029	314,292	0.04
300,000	1.500% BASF SE 17/03/2031	273,669	0.04
200,000	4.250% BASF SE 08/03/2032	213,560	0.03
300,000	3.750% BASF SE 29/06/2032	310,524	0.04
400,000	4.500% BASF SE 08/03/2035	432,672	0.06
200,000	1.250% BAT International Finance PLC 13/03/2027	192,580	0.02
96,000	3.125% BAT International Finance PLC 06/03/2029	95,609	0.01
350,000	2.250% BAT International Finance PLC 16/01/2030	329,913	0.04
300,000	4.125% BAT International Finance PLC 12/04/2032	303,696	0.04
200,000	2.000% BAT International Finance PLC 13/03/2045	138,500	0.02
200,000	3.125% BAT Netherlands Finance BV 07/04/2028	202,004	0.03
300,000	5.375% BAT Netherlands Finance BV 16/02/2031	327,069	0.04
100,000	6.750% BAWAG Group AG 24/02/2034	108,566	0.01
300,000	0.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2027	278,190	0.04
350,000	1.300% Baxter International, Inc. 15/05/2029	324,481	0.04
300,000	4.000% Bayer AG 26/08/2026	306,318	0.04
400,000	0.750% Bayer AG 06/01/2027	379,760	0.05
300,000	0.375% Bayer AG 12/01/2029	267,291	0.03
300,000	4.250% Bayer AG 26/08/2029	314,298	0.04
400,000	1.125% Bayer AG 06/01/2030	356,508	0.05
200,000	0.625% Bayer AG 12/07/2031	164,968	0.02
400,000	1.375% Bayer AG 06/07/2032	339,276	0.04
441,000	4.625% Bayer AG 26/05/2033	468,660	0.06
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

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)		
100,000	3.828% Becton Dickinson & Co. 07/06/2032	103,267	0.01
200,000	1.213% Becton Dickinson Euro Finance Sarl 12/02/2036	158,204	0.02
300,000	4.029% Becton Dickinson Euro Finance Sarl 07/06/2036	310,965	0.04
200,000	1.208% Becton Dickinson Euro Finance SARL 04/06/2026	195,004	0.03
280,000	0.334% Becton Dickinson Euro Finance SARL 13/08/2028	254,058	0.03
300,000	3.553% Becton Dickinson Euro Finance SARL 13/09/2029	306,609	0.04
250,000	1.336% Becton Dickinson Euro Finance SARL 13/08/2041	173,970	0.02
200,000	1.500% Berkshire Hathaway Finance Corp. 18/03/2030	187,598	0.02
200,000	2.000% Berkshire Hathaway Finance Corp. 18/03/2034	182,892	0.02
300,000	1.125% Berkshire Hathaway, Inc. 16/03/2027	288,876	0.04
150,000	2.150% Berkshire Hathaway, Inc. 15/03/2028	147,525	0.02
300,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	257,679	0.03
200,000	0.500% Berkshire Hathaway, Inc. 15/01/2041	125,692	0.02
300,000	0.375% Berlin Hyp AG 25/01/2027	283,785	0.04
100,000	1.125% Berlin Hyp AG 25/10/2027	94,308	0.01
100,000	1.500% Berlin Hyp AG 18/04/2028	95,918	0.01
100,000	0.500% Berlin Hyp AG 05/11/2029	88,436	0.01
100,000	0.375% Berlin Hyp AG 21/04/2031	83,518	0.01
100,000	1.500% Berry Global, Inc. 15/01/2027	96,245	0.01
100,000	1.250% Bertelsmann SE & Co. KGaA 29/09/2025	98,130	0.01
100,000	1.125% Bertelsmann SE & Co. KGaA 27/04/2026	97,301	0.01
300,000	2.000% Bertelsmann SE & Co. KGaA 01/04/2028	292,395	0.04
200,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	203,944	0.03
200,000	1.500% Bertelsmann SE & Co. KGaA 15/05/2030	185,944	0.02
150,000	1.500% Bevco Lux SARL 16/09/2027	143,942	0.02
100,000	1.000% Bevco Lux SARL 16/01/2030	87,969	0.01
312,000	2.250% BG Energy Capital PLC 21/11/2029	301,224	0.04
396,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	400,364	0.05
300,000	1.500% BHP Billiton Finance Ltd. 29/04/2030	274,866	0.04

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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)		
200,000	1.000% Blackstone Holdings Finance Co. LLC 05/10/2026	192,596	0.02
242,000	1.500% Blackstone Holdings Finance Co. LLC 10/04/2029	227,611	0.03
100,000	3.500% Blackstone Holdings Finance Co. LLC 01/06/2034	101,469	0.01
125,000	1.750% Blackstone Private Credit Fund 30/11/2026	119,355	0.02
500,000	1.000% Blackstone Property Partners Europe Holdings SARL 20/10/2026	475,830	0.06
100,000	1.250% Blackstone Property Partners Europe Holdings SARL 26/04/2027	94,711	0.01
175,000	1.750% Blackstone Property Partners Europe Holdings SARL 12/03/2029	160,794	0.02
100,000	3.625% Blackstone Property Partners Europe Holdings SARL 29/10/2029	98,721	0.01
100,000	1.625% Blackstone Property Partners Europe Holdings SARL 20/04/2030	88,577	0.01
225,000	0.000% BMW Finance NV 11/01/2026	217,206	0.03
300,000	1.125% BMW Finance NV 22/05/2026	292,437	0.04
300,000	0.750% BMW Finance NV 13/07/2026	289,506	0.04
300,000	3.250% BMW Finance NV 22/11/2026	303,084	0.04
100,000	0.375% BMW Finance NV 14/01/2027	94,780	0.01
200,000	0.375% BMW Finance NV 24/09/2027	186,942	0.02
300,000	1.125% BMW Finance NV 10/01/2028	285,000	0.04
160,000	1.000% BMW Finance NV 22/05/2028	149,758	0.02
200,000	3.875% BMW Finance NV 04/10/2028	207,644	0.03
700,000	1.500% BMW Finance NV 06/02/2029	663,481	0.08
100,000	0.875% BMW Finance NV 14/01/2032	85,735	0.01
200,000	0.200% BMW Finance NV 11/01/2033	158,256	0.02
300,000	4.125% BMW Finance NV 04/10/2033	318,132	0.04
200,000	3.625% BMW Finance NV 22/05/2035	202,998	0.03
200,000	3.250% BMW International Investment BV 17/11/2028	202,466	0.03
200,000	3.500% BMW International Investment BV 17/11/2032	202,962	0.03
200,000	3.375% BMW International Investment BV 27/08/2034	198,874	0.03
200,000	1.000% BMW U.S. Capital LLC 20/04/2027	191,508	0.02
500,000	3.000% BMW U.S. Capital LLC 02/11/2027	502,525	0.06
200,000	3.375% BMW U.S. Capital LLC 02/02/2034	199,280	0.03
200,000	3.875% BNI Finance BV 01/12/2030	207,534	0.03
300,000	4.032% BNP Paribas Cardif SA (Perpetual)	299,316	0.04
500,000	1.125% BNP Paribas SA 11/06/2026	485,250	0.06

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)		
300,000	0.125% BNP Paribas SA 04/09/2026	284,712	0.04
200,000	2.875% BNP Paribas SA 01/10/2026	199,232	0.03
300,000	2.250% BNP Paribas SA 11/01/2027	294,450	0.04
800,000	2.125% BNP Paribas SA 23/01/2027	788,904	0.10
400,000	0.250% BNP Paribas SA 13/04/2027	383,044	0.05
300,000	0.375% BNP Paribas SA 14/10/2027	284,295	0.04
400,000	0.500% BNP Paribas SA 19/02/2028	376,236	0.05
300,000	1.500% BNP Paribas SA 23/05/2028	284,823	0.04
300,000	1.500% BNP Paribas SA 25/05/2028	287,298	0.04
300,000	0.500% BNP Paribas SA 30/05/2028	280,500	0.04
400,000	2.750% BNP Paribas SA 25/07/2028	395,816	0.05
200,000	0.500% BNP Paribas SA 01/09/2028	185,942	0.02
300,000	4.375% BNP Paribas SA 13/01/2029	311,577	0.04
400,000	3.875% BNP Paribas SA 23/02/2029	412,608	0.05
400,000	1.125% BNP Paribas SA 17/04/2029	373,872	0.05
400,000	1.375% BNP Paribas SA 28/05/2029	368,908	0.05
400,000	3.625% BNP Paribas SA 01/09/2029	407,372	0.05
200,000	0.500% BNP Paribas SA 19/01/2030	177,386	0.02
400,000	0.875% BNP Paribas SA 11/07/2030	356,016	0.05
300,000	2.375% BNP Paribas SA 20/11/2030	295,377	0.04
500,000	3.875% BNP Paribas SA 10/01/2031	519,415	0.07
200,000	4.250% BNP Paribas SA 13/04/2031	208,336	0.03
300,000	1.625% BNP Paribas SA 02/07/2031	263,661	0.03
400,000	4.042% BNP Paribas SA 10/01/2032	412,028	0.05
300,000	1.125% BNP Paribas SA 15/01/2032	282,837	0.04
400,000	2.500% BNP Paribas SA 31/03/2032	387,960	0.05
300,000	2.100% BNP Paribas SA 07/04/2032	272,889	0.03
600,000	4.125% BNP Paribas SA 26/09/2032	635,634	0.08
600,000	4.750% BNP Paribas SA 13/11/2032	643,914	0.08
400,000	0.625% BNP Paribas SA 03/12/2032	322,584	0.04
200,000	4.125% BNP Paribas SA 24/05/2033	214,070	0.03
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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
300,000	4.750% Booking Holdings, Inc. 15/11/2034	334,539	0.04
200,000	3.750% Booking Holdings, Inc. 01/03/2036	203,690	0.03
300,000	4.000% Booking Holdings, Inc. 01/03/2044	304,713	0.04
200,000	1.000% BorgWarner, Inc. 19/05/2031	170,472	0.02
300,000	0.625% Boston Scientific Corp. 01/12/2027	280,863	0.04
400,000	1.125% Bouygues SA 24/07/2028	377,156	0.05
400,000	2.250% Bouygues SA 29/06/2029	387,660	0.05
300,000	0.500% Bouygues SA 11/02/2030	263,328	0.03
400,000	3.875% Bouygues SA 17/07/2031	415,212	0.05
400,000	4.625% Bouygues SA 07/06/2032	433,560	0.06
300,000	3.250% Bouygues SA 30/06/2037	288,957	0.04
200,000	5.375% Bouygues SA 30/06/2042	234,358	0.03
200,000	3.360% BP Capital Markets BV 12/09/2031	200,942	0.03
200,000	4.323% BP Capital Markets BV 12/05/2035	212,086	0.03
300,000	0.933% BP Capital Markets BV 04/12/2040	194,991	0.03
225,000	1.467% BP Capital Markets BV 21/09/2041	158,508	0.02
200,000	2.972% BP Capital Markets PLC 27/02/2026	200,546	0.03
200,000	2.213% BP Capital Markets PLC 25/09/2026	198,546	0.03
200,000	1.573% BP Capital Markets PLC 16/02/2027	194,832	0.03
200,000	0.831% BP Capital Markets PLC 08/11/2027	189,416	0.02
200,000	2.519% BP Capital Markets PLC 07/04/2028	197,690	0.03
300,000	1.594% BP Capital Markets PLC 03/07/2028	286,860	0.04
200,000	1.637% BP Capital Markets PLC 26/06/2029	189,376	0.02
500,000	1.231% BP Capital Markets PLC 08/05/2031	443,145	0.06
200,000	2.822% BP Capital Markets PLC 07/04/2032	194,306	0.02
200,000	1.104% BP Capital Markets PLC 15/11/2034	159,750	0.02
700,000	3.250% BP Capital Markets PLC (Perpetual)	692,258	0.09
500,000	3.625% BP Capital Markets PLC (Perpetual)	489,915	0.06
400,000	0.250% BPCE SA 15/01/2026	386,716	0.05
300,000	0.375% BPCE SA 02/02/2026	290,217	0.04
300,000	1.375% BPCE SA 23/03/2026	293,013	0.04
400,000	3.625% BPCE SA 17/04/2026	404,548	0.05

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)		
200,000	2.875% BPCE SA 22/04/2026	198,932	0.03
300,000	0.500% BPCE SA 24/02/2027	282,975	0.04
400,000	1.750% BPCE SA 26/04/2027	389,312	0.05
300,000	0.500% BPCE SA 15/09/2027	285,732	0.04
500,000	0.500% BPCE SA 14/01/2028	470,595	0.06
400,000	3.500% BPCE SA 25/01/2028	407,780	0.05
200,000	1.625% BPCE SA 31/01/2028	190,526	0.02
300,000	4.375% BPCE SA 13/07/2028	312,060	0.04
300,000	1.000% BPCE SA 05/10/2028	279,816	0.04
300,000	3.875% BPCE SA 11/01/2029	307,197	0.04
100,000	1.625% BPCE SA 02/03/2029	94,505	0.01
200,000	4.625% BPCE SA 02/03/2030	209,922	0.03
300,000	0.250% BPCE SA 14/01/2031	252,378	0.03
200,000	0.750% BPCE SA 03/03/2031	169,344	0.02
400,000	2.250% BPCE SA 02/03/2032	386,676	0.05
500,000	2.375% BPCE SA 26/04/2032	474,510	0.06
300,000	4.000% BPCE SA 29/11/2032	315,516	0.04
400,000	4.500% BPCE SA 13/01/2033	424,404	0.05
200,000	4.125% BPCE SA 08/03/2033	206,052	0.03
200,000	5.750% BPCE SA 01/06/2033	213,778	0.03
200,000	1.750% BPCE SA 02/02/2034	183,920	0.02
200,000	4.750% BPCE SA 14/06/2034	215,702	0.03
400,000	4.250% BPCE SA 11/01/2035	418,116	0.05
400,000	5.125% BPCE SA 25/01/2035	420,604	0.05
400,000	3.875% BPCE SA 25/01/2036	414,404	0.05
200,000	4.875% BPCE SA 26/02/2036	208,654	0.03
200,000	4.250% BPER Banca SpA 20/02/2030	207,724	0.03
100,000	4.000% BPER Banca SPA 22/05/2031	102,537	0.01
200,000	4.250% Brambles Finance PLC 22/03/2031	212,272	0.03
200,000	1.125% Brenntag Finance BV 27/09/2025	196,234	0.03
100,000	3.750% Brenntag Finance BV 24/04/2028	102,018	0.01
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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
300,000	2.750% British Telecommunications PLC 30/08/2027	299,397	0.04
100,000	2.125% British Telecommunications PLC 26/09/2028	97,487	0.01
200,000	1.125% British Telecommunications PLC 12/09/2029	183,712	0.02
300,000	3.750% British Telecommunications PLC 13/05/2031	310,389	0.04
200,000	3.375% British Telecommunications PLC 30/08/2032	201,780	0.03
200,000	4.250% British Telecommunications PLC 06/01/2033	212,538	0.03
200,000	3.875% British Telecommunications PLC 20/01/2034	205,164	0.03
200,000	5.000% BUPA Finance PLC 12/10/2030	215,366	0.03
300,000	1.125% Bureau Veritas SA 18/01/2027	290,031	0.04
200,000	4.750% CA Auto Bank SpA 25/01/2027	207,732	0.03
150,000	3.750% CA Auto Bank SpA 12/04/2027	152,736	0.02
200,000	4.375% CA Auto Bank SPA 08/06/2026	204,186	0.03
300,000	1.000% CA Immobilien Anlagen AG 27/10/2025	287,967	0.04
100,000	4.250% Cadent Finance PLC 05/07/2029	104,934	0.01
200,000	0.625% Cadent Finance PLC 19/03/2030	173,548	0.02
200,000	0.750% Cadent Finance PLC 11/03/2032	165,602	0.02
100,000	3.750% Cadent Finance PLC 16/04/2033	100,689	0.01
200,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	211,276	0.03
100,000	0.750% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 07/07/2028	90,629	0.01
200,000	3.375% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 24/09/2028	199,278	0.03
100,000	1.125% CaixaBank SA 27/03/2026	97,637	0.01
400,000	1.375% CaixaBank SA 19/06/2026	390,196	0.05
300,000	0.750% CaixaBank SA 09/07/2026	289,560	0.04
200,000	1.125% CaixaBank SA 12/11/2026	192,854	0.02
300,000	0.375% CaixaBank SA 18/11/2026	290,640	0.04
400,000	4.625% CaixaBank SA 16/05/2027	409,992	0.05
200,000	0.625% CaixaBank SA 21/01/2028	190,458	0.02
400,000	0.750% CaixaBank SA 26/05/2028	378,272	0.05
200,000	0.500% CaixaBank SA 09/02/2029	183,428	0.02
300,000	5.000% CaixaBank SA 19/07/2029	319,134	0.04
300,000	3.750% CaixaBank SA 07/09/2029	312,192	0.04
400,000	4.250% CaixaBank SA 06/09/2030	426,112	0.05
200,000	5.375% CaixaBank SA 14/11/2030	219,126	0.03
200,000	1.250% CaixaBank SA 18/06/2031	193,052	0.02
300,000	4.125% CaixaBank SA 09/02/2032	310,683	0.04
100,000	3.625% CaixaBank SA 19/09/2032	100,787	0.01

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)		
300,000	6.250% CaixaBank SA 23/02/2033	322,605	0.04
300,000	4.375% CaixaBank SA 29/11/2033	325,077	0.04
300,000	6.125% CaixaBank SA 30/05/2034	326,157	0.04
100,000	5.125% CaixaBank SA 19/07/2034	110,636	0.01
300,000	4.375% CaixaBank SA 08/08/2036	303,264	0.04
300,000	1.625% Capgemini SE 15/04/2026	295,059	0.04
100,000	1.750% Capgemini SE 18/04/2028	96,555	0.01
100,000	2.000% Capgemini SE 15/04/2029	96,627	0.01
300,000	1.125% Capgemini SE 23/06/2030	271,398	0.03
400,000	2.375% Capgemini SE 15/04/2032	380,256	0.05
150,000	3.875% Cargill, Inc. 24/04/2030	156,482	0.02
400,000	3.500% Carlsberg Breweries AS 26/11/2026	405,964	0.05
200,000	4.000% Carlsberg Breweries AS 05/10/2028	207,610	0.03
200,000	0.625% Carlsberg Breweries AS 09/03/2030	175,574	0.02
200,000	4.250% Carlsberg Breweries AS 05/10/2033	212,242	0.03
100,000	2.125% Carmila SA 07/03/2028	95,859	0.01
300,000	5.500% Carmila SA 09/10/2028	321,348	0.04
100,000	3.875% Carmila SA 25/01/2032	100,702	0.01
200,000	4.079% Carrefour Banque SA 05/05/2027	204,392	0.03
400,000	1.875% Carrefour SA 30/10/2026	392,084	0.05
100,000	1.000% Carrefour SA 17/05/2027	95,452	0.01
300,000	2.625% Carrefour SA 15/12/2027	297,285	0.04
300,000	4.125% Carrefour SA 12/10/2028	311,598	0.04
100,000	2.375% Carrefour SA 30/10/2029	96,653	0.01
100,000	3.750% Carrefour SA 10/10/2030	102,709	0.01
100,000	4.375% Carrefour SA 14/11/2031	106,404	0.01
100,000	3.625% Carrefour SA 17/10/2032	100,809	0.01
200,000	4.125% Carrier Global Corp. 29/05/2028	207,342	0.03
200,000	4.500% Carrier Global Corp. 29/11/2032	215,608	0.03
100,000	5.885% Cassa Centrale Banca - Credito Cooperativo Italiano SpA 16/02/2027	103,312	0.01
100,000	0.750% Castellum AB 04/09/2026	95,941	0.01
125,000	0.875% Castellum Helsinki Finance Holding Abp 17/09/2029	108,490	0.01
400,000	3.742% Caterpillar Financial Services Corp. 04/09/2026	407,412	0.05
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	0.900% CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 12/10/2029	88,287	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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (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
300,000	0.500% CCEP Finance Ireland DAC 06/09/2029	266,544	0.03
275,000	0.875% CCEP Finance Ireland DAC 06/05/2033	226,377	0.03
200,000	1.500% CCEP Finance Ireland DAC 06/05/2041	146,796	0.02
400,000	4.777% Celanese U.S. Holdings LLC 19/07/2026	409,652	0.05
100,000	2.125% Celanese U.S. Holdings LLC 01/03/2027	97,506	0.01
200,000	5.337% Celanese U.S. Holdings LLC 19/01/2029	213,080	0.03
400,000	2.250% Cellnex Finance Co. SA 12/04/2026	396,156	0.05
100,000	0.750% Cellnex Finance Co. SA 15/11/2026	95,656	0.01
100,000	1.000% Cellnex Finance Co. SA 15/09/2027	94,446	0.01
400,000	1.500% Cellnex Finance Co. SA 08/06/2028	377,888	0.05
200,000	1.250% Cellnex Finance Co. SA 15/01/2029	184,908	0.02
200,000	3.625% Cellnex Finance Co. SA 24/01/2029	203,576	0.03
200,000	2.000% Cellnex Finance Co. SA 15/09/2032	178,802	0.02
400,000	2.000% Cellnex Finance Co. SA 15/02/2033	354,392	0.05
200,000	1.000% Cellnex Telecom SA 20/04/2027	190,786	0.02
300,000	1.875% Cellnex Telecom SA 26/06/2029	282,681	0.04
300,000	1.750% Cellnex Telecom SA 23/10/2030	274,020	0.04
300,000	5.943% Ceska sporitelna AS 29/06/2027	310,770	0.04
100,000	5.737% Ceska sporitelna AS 08/03/2028	104,185	0.01
200,000	4.824% Ceska sporitelna AS 15/01/2030	206,402	0.03
200,000	4.570% Ceska sporitelna AS 03/07/2031	204,238	0.03
100,000	3.125% CETIN Group NV 14/04/2027	99,053	0.01
100,000	0.875% Chorus Ltd. 05/12/2026	95,662	0.01
100,000	3.625% Chorus Ltd. 07/09/2029	101,749	0.01
100,000	0.875% Chubb INA Holdings LLC 15/06/2027	94,815	0.01
300,000	1.550% Chubb INA Holdings LLC 15/03/2028	286,812	0.04
300,000	0.875% Chubb INA Holdings LLC 15/12/2029	270,537	0.03
200,000	1.400% Chubb INA Holdings LLC 15/06/2031	180,378	0.02

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)		
200,000	2.500% Chubb INA Holdings LLC 15/03/2038	180,782	0.02
300,000	1.125% Cie de Saint-Gobain SA 23/03/2026	292,776	0.04
300,000	3.750% Cie de Saint-Gobain SA 29/11/2026	305,322	0.04
300,000	1.375% Cie de Saint-Gobain SA 14/06/2027	290,409	0.04
200,000	2.375% Cie de Saint-Gobain SA 04/10/2027	198,330	0.03
300,000	2.125% Cie de Saint-Gobain SA 10/06/2028	292,680	0.04
300,000	1.875% Cie de Saint-Gobain SA 21/09/2028	288,579	0.04
200,000	3.500% Cie de Saint-Gobain SA 18/01/2029	203,962	0.03
200,000	3.375% Cie de Saint-Gobain SA 08/04/2030	202,434	0.03
300,000	3.875% Cie de Saint-Gobain SA 29/11/2030	310,623	0.04
300,000	1.875% Cie de Saint-Gobain SA 15/03/2031	277,524	0.04
200,000	2.625% Cie de Saint-Gobain SA 10/08/2032	191,286	0.02
300,000	3.625% Cie de Saint-Gobain SA 08/04/2034	304,770	0.04
300,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	294,213	0.04
85,000	1.750% Cie Generale des Etablissements Michelin SCA 28/05/2027	82,804	0.01
300,000	1.750% Cie Generale des Etablissements Michelin SCA 03/09/2030	281,541	0.04
300,000	3.125% Cie Generale des Etablissements Michelin SCA 16/05/2031	301,230	0.04
100,000	0.250% Cie Generale des Etablissements Michelin SCA 02/11/2032	79,735	0.01
200,000	3.375% Cie Generale des Etablissements Michelin SCA 16/05/2036	198,568	0.03
200,000	2.500% Cie Generale des Etablissements Michelin SCA 03/09/2038	180,148	0.02
100,000	0.625% Cie Generale des Etablissements Michelin SCA 02/11/2040	65,462	0.01
100,000	1.500% CIMIC Finance Ltd. 28/05/2029	89,141	0.01
100,000	2.125% Citigroup, Inc. 10/09/2026	98,961	0.01
400,000	0.500% Citigroup, Inc. 08/10/2027	381,144	0.05
150,000	1.625% Citigroup, Inc. 21/03/2028	143,588	0.02
100,000	3.713% Citigroup, Inc. 22/09/2028	102,374	0.01
300,000	1.500% Citigroup, Inc. 26/10/2028	284,580	0.04
500,000	1.250% Citigroup, Inc. 10/04/2029	462,880	0.06
500,000	3.750% Citigroup, Inc. 14/05/2032	510,650	0.07

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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)		
300,000	4.112% Citigroup, Inc. 22/09/2033	312,693	0.04
200,000	6.500% Citycon Treasury BV 08/03/2029	211,620	0.03
100,000	2.000% CK Hutchison Europe Finance 18 Ltd. 13/04/2030	93,877	0.01
400,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	352,800	0.05
100,000	1.000% CK Hutchison Europe Finance 21 Ltd. 02/11/2033	80,374	0.01
200,000	2.000% CK Hutchison Finance 16 Ltd. 06/04/2028	193,296	0.02
350,000	0.750% CK Hutchison Group Telecom Finance SA 17/04/2026	337,526	0.04
300,000	1.125% CK Hutchison Group Telecom Finance SA 17/10/2028	278,286	0.04
200,000	1.500% CK Hutchison Group Telecom Finance SA 17/10/2031	175,488	0.02
100,000	0.000% Clearstream Banking AG 01/12/2025	96,639	0.01
134,000	1.500% Cloverie PLC for Zurich Insurance Co. Ltd. 15/12/2028	127,510	0.02
220,000	1.875% CNH Industrial Finance Europe SA 19/01/2026	216,297	0.03
200,000	1.750% CNH Industrial Finance Europe SA 25/03/2027	194,178	0.02
100,000	1.625% CNH Industrial Finance Europe SA 03/07/2029	93,093	0.01
100,000	3.750% CNH Industrial NV 11/06/2031	101,357	0.01
200,000	0.750% Coca-Cola Co. 22/09/2026	193,308	0.02
350,000	1.125% Coca-Cola Co. 09/03/2027	337,501	0.04
300,000	0.125% Coca-Cola Co. 09/03/2029	268,410	0.03
275,000	0.125% Coca-Cola Co. 15/03/2029	245,831	0.03
100,000	0.400% Coca-Cola Co. 06/05/2030	87,772	0.01
300,000	1.250% Coca-Cola Co. 08/03/2031	273,921	0.04
400,000	3.125% Coca-Cola Co. 14/05/2032	405,320	0.05
115,000	0.500% Coca-Cola Co. 09/03/2033	94,322	0.01
200,000	0.375% Coca-Cola Co. 15/03/2033	162,446	0.02
400,000	1.625% Coca-Cola Co. 09/03/2035	347,488	0.04
205,000	0.950% Coca-Cola Co. 06/05/2036	161,136	0.02
130,000	3.375% Coca-Cola Co. 15/08/2037	131,724	0.02
300,000	0.800% Coca-Cola Co. 15/03/2040	208,359	0.03
100,000	1.000% Coca-Cola Co. 09/03/2041	70,303	0.01
400,000	3.500% Coca-Cola Co. 14/05/2044	394,744	0.05
300,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	295,686	0.04
100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	96,373	0.01
258,000	0.200% Coca-Cola Europacific Partners PLC 02/12/2028	231,457	0.03

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)		
100,000	1.125% Coca-Cola Europacific Partners PLC 12/04/2029	92,660	0.01
125,000	1.875% Coca-Cola Europacific Partners PLC 18/03/2030	118,338	0.02
300,000	0.700% Coca-Cola Europacific Partners PLC 12/09/2031	255,819	0.03
200,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	199,456	0.03
200,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	191,156	0.02
100,000	3.375% Coca-Cola HBC Finance BV 27/02/2028	101,577	0.01
100,000	0.625% Coca-Cola HBC Finance BV 21/11/2029	89,254	0.01
200,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	183,292	0.02
100,000	1.000% Cofinimmo SA 24/01/2028	92,245	0.01
100,000	0.875% Cofinimmo SA 02/12/2030	84,023	0.01
300,000	1.125% Cofiroute SA 13/10/2027	287,322	0.04
300,000	1.000% Cofiroute SA 19/05/2031	263,352	0.03
200,000	0.500% Colgate-Palmolive Co. 06/03/2026	194,100	0.02
100,000	0.300% Colgate-Palmolive Co. 10/11/2029	89,509	0.01
129,000	1.375% Colgate-Palmolive Co. 06/03/2034	114,353	0.01
100,000	0.875% Colgate-Palmolive Co. 12/11/2039	71,031	0.01
400,000	2.250% Coloplast Finance BV 19/05/2027	394,260	0.05
100,000	2.750% Coloplast Finance BV 19/05/2030	98,372	0.01
500,000	0.000% Comcast Corp. 14/09/2026	474,240	0.06
300,000	0.250% Comcast Corp. 20/05/2027	281,400	0.04
210,000	0.250% Comcast Corp. 14/09/2029	184,466	0.02
400,000	0.750% Comcast Corp. 20/02/2032	339,144	0.04
100,000	3.250% Comcast Corp. 26/09/2032	100,603	0.01
100,000	3.550% Comcast Corp. 26/09/2036	100,634	0.01
200,000	1.250% Comcast Corp. 20/02/2040	150,396	0.02
350,000	1.000% Commerzbank AG 04/03/2026	341,873	0.04
300,000	4.000% Commerzbank AG 23/03/2026	302,691	0.04
100,000	1.125% Commerzbank AG 22/06/2026	97,209	0.01
389,000	0.500% Commerzbank AG 04/12/2026	371,351	0.05
200,000	0.875% Commerzbank AG 22/01/2027	190,590	0.02
100,000	4.000% Commerzbank AG 30/03/2027	101,670	0.01
300,000	0.375% Commerzbank AG 01/09/2027	283,095	0.04
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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
400,000	4.625% Commerzbank AG 17/01/2031	421,460	0.05
100,000	1.375% Commerzbank AG 29/12/2031	95,122	0.01
400,000	4.000% Commerzbank AG 16/07/2032	409,880	0.05
100,000	6.500% Commerzbank AG 06/12/2032	107,479	0.01
100,000	6.750% Commerzbank AG 05/10/2033	109,441	0.01
200,000	4.875% Commerzbank AG 16/10/2034	206,134	0.03
200,000	1.125% Commonwealth Bank of Australia 18/01/2028	190,930	0.02
300,000	4.266% Commonwealth Bank of Australia 04/06/2034	307,698	0.04
150,000	1.500% Compass Group Finance Netherlands BV 05/09/2028	143,541	0.02
200,000	3.000% Compass Group Finance Netherlands BV 08/03/2030	200,438	0.03
200,000	3.250% Compass Group PLC 06/02/2031	202,004	0.03
100,000	1.125% Computershare U.S., Inc. 07/10/2031	83,591	0.01
100,000	2.500% Continental AG 27/08/2026	99,222	0.01
200,000	4.000% Continental AG 01/03/2027	204,288	0.03
400,000	3.625% Continental AG 30/11/2027	405,564	0.05
100,000	4.000% Continental AG 01/06/2028	102,652	0.01
100,000	3.500% Continental AG 01/10/2029	100,022	0.01
619,000	1.250% Cooperatieve Rabobank UA 23/03/2026	606,007	0.08
100,000	0.250% Cooperatieve Rabobank UA 30/10/2026	95,053	0.01
600,000	3.913% Cooperatieve Rabobank UA 03/11/2026	615,426	0.08
100,000	1.375% Cooperatieve Rabobank UA 03/02/2027	97,591	0.01
300,000	0.375% Cooperatieve Rabobank UA 01/12/2027	284,337	0.04
400,000	4.625% Cooperatieve Rabobank UA 27/01/2028	415,196	0.05
200,000	0.875% Cooperatieve Rabobank UA 05/05/2028	190,096	0.02
400,000	4.233% Cooperatieve Rabobank UA 25/04/2029	416,324	0.05
400,000	4.000% Cooperatieve Rabobank UA 10/01/2030	418,492	0.05
300,000	1.125% Cooperatieve Rabobank UA 07/05/2031	265,689	0.03
300,000	3.875% Cooperatieve Rabobank UA 30/11/2032	304,146	0.04
200,000	0.625% Cooperatieve Rabobank UA 25/02/2033	163,088	0.02
300,000	3.822% Cooperatieve Rabobank UA 26/07/2034	310,062	0.04
100,000	3.875% Corning, Inc. 15/05/2026	101,266	0.01

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)		
200,000	4.125% Corning, Inc. 15/05/2031	209,342	0.03
200,000	0.875% Covestro AG 03/02/2026	194,818	0.03
100,000	4.750% Covestro AG 15/11/2028	106,762	0.01
200,000	1.375% Covestro AG 12/06/2030	184,104	0.02
200,000	1.000% Covivio Hotels SACA 27/07/2029	178,850	0.02
100,000	4.125% Covivio Hotels SACA 23/05/2033	100,823	0.01
200,000	1.875% Covivio SA 20/05/2026	196,408	0.03
100,000	1.500% Covivio SA 21/06/2027	96,215	0.01
200,000	1.625% Covivio SA 23/06/2030	181,324	0.02
300,000	4.625% Covivio SA 05/06/2032	314,943	0.04
200,000	2.000% Credit Agricole Assurances SA 17/07/2030	182,170	0.02
500,000	1.500% Credit Agricole Assurances SA 06/10/2031	426,105	0.05
200,000	5.875% Credit Agricole Assurances SA 25/10/2033	223,718	0.03
100,000	4.500% Credit Agricole Assurances SA 17/12/2034	101,850	0.01
200,000	2.625% Credit Agricole Assurances SA 29/01/2048	192,612	0.02
200,000	4.750% Credit Agricole Assurances SA 27/09/2048	206,866	0.03
200,000	0.375% Credit Agricole SA 21/10/2025	194,624	0.03
300,000	3.125% Credit Agricole SA 05/02/2026	301,827	0.04
400,000	1.250% Credit Agricole SA 14/04/2026	391,316	0.05
300,000	4.000% Credit Agricole SA 12/10/2026	302,670	0.04
500,000	1.875% Credit Agricole SA 20/12/2026	489,620	0.06
399,000	2.625% Credit Agricole SA 17/03/2027	394,595	0.05
200,000	1.875% Credit Agricole SA 22/04/2027	196,778	0.03
400,000	1.375% Credit Agricole SA 03/05/2027	386,976	0.05
300,000	3.375% Credit Agricole SA 28/07/2027	304,503	0.04
200,000	0.125% Credit Agricole SA 09/12/2027	182,888	0.02
300,000	0.625% Credit Agricole SA 12/01/2028	284,031	0.04
500,000	0.375% Credit Agricole SA 20/04/2028	455,260	0.06
100,000	3.125% Credit Agricole SA 26/01/2029	100,132	0.01
300,000	1.125% Credit Agricole SA 24/02/2029	278,559	0.04
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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
300,000	0.875% Credit Agricole SA 14/01/2032	251,877	0.03
200,000	1.125% Credit Agricole SA 12/07/2032	169,006	0.02
300,000	4.000% Credit Agricole SA 18/01/2033	317,328	0.04
200,000	5.500% Credit Agricole SA 28/08/2033	212,580	0.03
400,000	4.375% Credit Agricole SA 27/11/2033	425,988	0.05
600,000	3.750% Credit Agricole SA 22/01/2034	622,218	0.08
200,000	2.500% Credit Agricole SA 22/04/2034	184,762	0.02
100,000	3.500% Credit Agricole SA 26/09/2034	99,701	0.01
300,000	3.875% Credit Agricole SA 28/11/2034	315,396	0.04
200,000	4.125% Credit Agricole SA 26/02/2036	207,816	0.03
400,000	4.375% Credit Agricole SA 15/04/2036	407,212	0.05
100,000	1.081% Credit Logement SA 15/02/2034	90,213	0.01
300,000	0.010% Credit Mutuel Arkea SA 28/01/2026	288,756	0.04
300,000	1.625% Credit Mutuel Arkea SA 15/04/2026	294,306	0.04
400,000	3.250% Credit Mutuel Arkea SA 01/06/2026	400,876	0.05
400,000	0.875% Credit Mutuel Arkea SA 07/05/2027	380,476	0.05
100,000	3.375% Credit Mutuel Arkea SA 19/09/2027	101,463	0.01
200,000	3.875% Credit Mutuel Arkea SA 22/05/2028	206,436	0.03
100,000	0.375% Credit Mutuel Arkea SA 03/10/2028	90,308	0.01
100,000	3.500% Credit Mutuel Arkea SA 09/02/2029	101,594	0.01
100,000	1.125% Credit Mutuel Arkea SA 23/05/2029	92,002	0.01
200,000	1.250% Credit Mutuel Arkea SA 11/06/2029	186,978	0.02
100,000	0.750% Credit Mutuel Arkea SA 18/01/2030	88,833	0.01
300,000	3.375% Credit Mutuel Arkea SA 11/03/2031	296,358	0.04
100,000	4.125% Credit Mutuel Arkea SA 02/04/2031	105,161	0.01
100,000	0.875% Credit Mutuel Arkea SA 25/10/2031	83,976	0.01
100,000	4.250% Credit Mutuel Arkea SA 01/12/2032	105,878	0.01
100,000	0.875% Credit Mutuel Arkea SA 11/03/2033	82,313	0.01
100,000	3.625% Credit Mutuel Arkea SA 03/10/2033	102,696	0.01
300,000	4.125% Credit Mutuel Arkea SA 01/02/2034	319,467	0.04

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)		
100,000	4.810% Credit Mutuel Arkea SA 15/05/2035	103,139	0.01
100,000	1.125% Credito Emiliano SpA 19/01/2028	95,981	0.01
200,000	4.875% Credito Emiliano SpA 26/03/2030	214,112	0.03
100,000	5.375% Crelan SA 31/10/2025	102,327	0.01
300,000	5.750% Crelan SA 26/01/2028	323,316	0.04
100,000	6.000% Crelan SA 28/02/2030	109,681	0.01
300,000	5.250% Crelan SA 23/01/2032	322,299	0.04
100,000	1.375% CRH Finance DAC 18/10/2028	94,391	0.01
200,000	1.625% CRH Funding BV 05/05/2030	184,766	0.02
200,000	1.250% CRH SMW Finance DAC 05/11/2026	193,904	0.02
100,000	4.000% CRH SMW Finance DAC 11/07/2027	102,865	0.01
200,000	4.000% CRH SMW Finance DAC 11/07/2031	208,292	0.03
300,000	4.250% CRH SMW Finance DAC 11/07/2035	316,125	0.04
100,000	0.875% Criteria Caixa SA 28/10/2027	93,527	0.01
200,000	3.500% Criteria Caixa SA 02/10/2029	200,868	0.03
125,000	2.125% Cromwell Ereit Lux Finco SARL 19/11/2025	121,763	0.02
111,000	0.875% CTP NV 20/01/2026	107,457	0.01
100,000	0.625% CTP NV 27/09/2026	95,244	0.01
200,000	0.750% CTP NV 18/02/2027	188,938	0.02
200,000	1.250% CTP NV 21/06/2029	179,426	0.02
200,000	4.750% CTP NV 05/02/2030	207,082	0.03
100,000	1.500% CTP NV 27/09/2031	85,276	0.01
100,000	1.000% Czech Gas Networks Investments SARL 16/07/2027	94,429	0.01
200,000	0.450% Czech Gas Networks Investments SARL 08/09/2029	174,722	0.02
100,000	0.875% Czech Gas Networks Investments SARL 31/03/2031	84,308	0.01
100,000	3.875% Daimler Truck International Finance BV 19/06/2026	101,553	0.01
100,000	3.125% Daimler Truck International Finance BV 23/03/2028	100,522	0.01
100,000	3.875% Daimler Truck International Finance BV 19/06/2029	103,028	0.01
200,000	3.375% Daimler Truck International Finance BV 23/09/2030	200,154	0.03
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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
100,000	0.750% Danfoss Finance II BV 28/04/2031	84,456	0.01
100,000	4.375% Danica Pension Livsforsikrings AB 29/09/2045	100,429	0.01
300,000	0.000% Danone SA 01/12/2025	290,472	0.04
200,000	0.571% Danone SA 17/03/2027	191,214	0.02
600,000	1.208% Danone SA 03/11/2028	567,528	0.07
200,000	0.395% Danone SA 10/06/2029	179,992	0.02
300,000	3.706% Danone SA 13/11/2029	311,025	0.04
200,000	0.520% Danone SA 09/11/2030	173,582	0.02
300,000	3.470% Danone SA 22/05/2031	308,052	0.04
100,000	3.200% Danone SA 12/09/2031	101,342	0.01
200,000	3.071% Danone SA 07/09/2032	199,178	0.03
100,000	1.000% Danone SA (Perpetual)	94,521	0.01
400,000	4.000% Danske Bank AS 12/01/2027	405,400	0.05
400,000	1.375% Danske Bank AS 17/02/2027	390,692	0.05
100,000	4.500% Danske Bank AS 09/11/2028	104,119	0.01
100,000	0.750% Danske Bank AS 09/06/2029	91,852	0.01
200,000	4.750% Danske Bank AS 21/06/2030	213,296	0.03
300,000	1.500% Danske Bank AS 02/09/2030	294,600	0.04
302,000	4.125% Danske Bank AS 10/01/2031	317,592	0.04
300,000	1.000% Danske Bank AS 15/05/2031	289,764	0.04
200,000	3.875% Danske Bank AS 09/01/2032	205,336	0.03
400,000	0.125% Dassault Systemes SE 16/09/2026	379,868	0.05
300,000	0.375% Dassault Systemes SE 16/09/2029	266,169	0.03
200,000	0.500% Dell Bank International DAC 27/10/2026	190,862	0.02
200,000	4.500% Dell Bank International DAC 18/10/2027	207,992	0.03
100,000	3.625% Dell Bank International DAC 24/06/2029	101,936	0.01
300,000	2.625% Deutsche Bank AG 12/02/2026	298,185	0.04
100,000	4.500% Deutsche Bank AG 19/05/2026	101,819	0.01
500,000	1.375% Deutsche Bank AG 03/09/2026	490,725	0.06
600,000	1.625% Deutsche Bank AG 20/01/2027	580,518	0.07
300,000	0.750% Deutsche Bank AG 17/02/2027	290,856	0.04
200,000	1.750% Deutsche Bank AG 17/01/2028	192,324	0.02
300,000	1.875% Deutsche Bank AG 23/02/2028	290,574	0.04
300,000	3.250% Deutsche Bank AG 24/05/2028	300,300	0.04
200,000	4.000% Deutsche Bank AG 12/07/2028	204,032	0.03
200,000	5.375% Deutsche Bank AG 11/01/2029	212,610	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

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)		
500,000	5.000% Deutsche Bank AG 05/09/2030	531,130	0.07
500,000	1.750% Deutsche Bank AG 19/11/2030	456,790	0.06
400,000	5.625% Deutsche Bank AG 19/05/2031	409,300	0.05
300,000	1.375% Deutsche Bank AG 17/02/2032	260,478	0.03
400,000	4.000% Deutsche Bank AG 24/06/2032	399,596	0.05
500,000	4.500% Deutsche Bank AG 12/07/2035	517,270	0.07
400,000	3.875% Deutsche Boerse AG 28/09/2026	408,608	0.05
35,000	1.125% Deutsche Boerse AG 26/03/2028	33,693	0.00
300,000	3.750% Deutsche Boerse AG 28/09/2029	313,506	0.04
100,000	0.125% Deutsche Boerse AG 22/02/2031	84,471	0.01
300,000	1.500% Deutsche Boerse AG 04/04/2032	271,146	0.03
400,000	3.875% Deutsche Boerse AG 28/09/2033	422,436	0.05
300,000	1.250% Deutsche Boerse AG 16/06/2047	282,558	0.04
200,000	2.000% Deutsche Boerse AG 23/06/2048	187,336	0.02
200,000	3.000% Deutsche Lufthansa AG 29/05/2026	199,100	0.03
500,000	2.875% Deutsche Lufthansa AG 16/05/2027	495,205	0.06
200,000	3.750% Deutsche Lufthansa AG 11/02/2028	202,064	0.03
100,000	3.625% Deutsche Lufthansa AG 03/09/2028	100,661	0.01
100,000	3.500% Deutsche Lufthansa AG 14/07/2029	100,503	0.01
300,000	4.000% Deutsche Lufthansa AG 21/05/2030	307,356	0.04
100,000	4.125% Deutsche Lufthansa AG 03/09/2032	101,013	0.01
200,000	0.250% Deutsche Pfandbriefbank AG 27/10/2025	190,014	0.02
100,000	0.100% Deutsche Pfandbriefbank AG 02/02/2026	94,004	0.01
100,000	4.375% Deutsche Pfandbriefbank AG 28/08/2026	99,762	0.01
100,000	5.000% Deutsche Pfandbriefbank AG 05/02/2027	102,682	0.01
100,000	1.250% Deutsche Post AG 01/04/2026	98,088	0.01
250,000	0.375% Deutsche Post AG 20/05/2026	241,212	0.03
100,000	1.000% Deutsche Post AG 13/12/2027	95,424	0.01
200,000	1.625% Deutsche Post AG 05/12/2028	193,142	0.02
200,000	0.750% Deutsche Post AG 20/05/2029	187,332	0.02
200,000	3.375% Deutsche Post AG 03/07/2033	206,694	0.03
300,000	3.500% Deutsche Post AG 25/03/2036	302,229	0.04
100,000	0.875% Deutsche Telekom AG 25/03/2026	97,638	0.01
300,000	0.500% Deutsche Telekom AG 05/07/2027	285,117	0.04
100,000	1.750% Deutsche Telekom AG 25/03/2031	94,403	0.01
225,000	1.375% Deutsche Telekom AG 05/07/2034	196,290	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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
200,000	3.250% Deutsche Telekom AG 20/03/2036	199,538	0.03
100,000	2.250% Deutsche Telekom AG 29/03/2039	88,341	0.01
300,000	1.750% Deutsche Telekom AG 09/12/2049	215,328	0.03
150,000	1.375% Deutsche Telekom International Finance BV 01/12/2025	147,584	0.02
200,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	195,456	0.03
387,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	377,166	0.05
150,000	3.250% Deutsche Telekom International Finance BV 17/01/2028	153,696	0.02
526,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	507,437	0.06
400,000	2.000% Deutsche Telekom International Finance BV 01/12/2029	386,676	0.05
50,000	4.500% Deutsche Telekom International Finance BV 28/10/2030	54,897	0.01
100,000	7.500% Deutsche Telekom International Finance BV 24/01/2033	132,912	0.02
300,000	1.500% Deutsche Wohnen SE 30/04/2030	271,677	0.03
100,000	1.300% Deutsche Wohnen SE 07/04/2041	67,276	0.01
400,000	0.200% DH Europe Finance II SARL 18/03/2026	385,460	0.05
400,000	0.450% DH Europe Finance II SARL 18/03/2028	370,232	0.05
550,000	0.750% DH Europe Finance II SARL 18/09/2031	473,984	0.06
400,000	1.350% DH Europe Finance II SARL 18/09/2039	301,704	0.04
200,000	1.800% DH Europe Finance II SARL 18/09/2049	141,222	0.02
200,000	1.200% DH Europe Finance SARL 30/06/2027	192,588	0.02
245,000	0.125% Diageo Capital BV 28/09/2028	221,064	0.03
200,000	1.875% Diageo Capital BV 08/06/2034	179,304	0.02
200,000	2.375% Diageo Finance PLC 20/05/2026	199,042	0.03
200,000	1.875% Diageo Finance PLC 27/03/2027	196,284	0.03
100,000	1.500% Diageo Finance PLC 22/10/2027	96,490	0.01
300,000	3.125% Diageo Finance PLC 28/02/2031	303,111	0.04
400,000	2.500% Diageo Finance PLC 27/03/2032	387,544	0.05
100,000	3.375% Diageo Finance PLC 30/08/2035	100,803	0.01
150,000	3.750% Diageo Finance PLC 30/08/2044	149,441	0.02
300,000	1.000% Digital Dutch Finco BV 15/01/2032	249,363	0.03
100,000	3.875% Digital Dutch Finco BV 13/09/2033	100,366	0.01
350,000	2.500% Digital Euro Finco LLC 16/01/2026	346,475	0.04

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)		
200,000	1.125% Digital Euro Finco LLC 09/04/2028	185,788	0.02
335,000	0.625% Digital Intrepid Holding BV 15/07/2031	274,278	0.04
200,000	1.375% Digital Intrepid Holding BV 18/07/2032	168,690	0.02
100,000	1.900% Discovery Communications LLC 19/03/2027	96,778	0.01
400,000	3.625% DNB Bank ASA 16/02/2027	403,680	0.05
400,000	3.125% DNB Bank ASA 21/09/2027	402,452	0.05
300,000	0.375% DNB Bank ASA 18/01/2028	284,010	0.04
300,000	4.500% DNB Bank ASA 19/07/2028	312,699	0.04
300,000	0.250% DNB Bank ASA 23/02/2029	273,381	0.04
300,000	4.000% DNB Bank ASA 14/03/2029	311,142	0.04
300,000	4.625% DNB Bank ASA 01/11/2029	318,237	0.04
100,000	4.625% DNB Bank ASA 28/02/2033	103,455	0.01
200,000	1.250% Dover Corp. 09/11/2026	193,612	0.02
100,000	0.750% Dover Corp. 04/11/2027	94,017	0.01
400,000	0.500% Dow Chemical Co. 15/03/2027	377,524	0.05
200,000	1.125% Dow Chemical Co. 15/03/2032	171,602	0.02
100,000	1.875% Dow Chemical Co. 15/03/2040	77,134	0.01
200,000	1.875% Dragados SA 20/04/2026	196,130	0.03
200,000	0.875% DS Smith PLC 12/09/2026	192,126	0.02
200,000	4.375% DS Smith PLC 27/07/2027	207,534	0.03
300,000	4.500% DS Smith PLC 27/07/2030	317,526	0.04
200,000	0.750% DSM BV 28/09/2026	192,786	0.02
200,000	0.250% DSM BV 23/06/2028	182,956	0.02
300,000	0.625% DSM BV 23/06/2032	252,594	0.03
200,000	3.625% DSM BV 02/07/2034	205,364	0.03
425,000	0.375% DSV AS 26/02/2027	401,183	0.05
260,000	1.375% DSV Finance BV 16/03/2030	236,543	0.03
100,000	0.500% DSV Finance BV 03/03/2031	84,284	0.01
200,000	0.750% DSV Finance BV 05/07/2033	160,600	0.02
100,000	3.100% Duke Energy Corp. 15/06/2028	100,045	0.01
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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
340,000	1.500% E.ON International Finance BV 31/07/2029	320,555	0.04
100,000	5.750% E.ON International Finance BV 14/02/2033	117,304	0.02
205,000	0.125% E.ON SE 18/01/2026	198,135	0.03
300,000	0.250% E.ON SE 24/10/2026	286,362	0.04
300,000	0.375% E.ON SE 29/09/2027	282,045	0.04
300,000	3.500% E.ON SE 12/01/2028	307,635	0.04
250,000	0.750% E.ON SE 20/02/2028	236,652	0.03
200,000	2.875% E.ON SE 26/08/2028	200,690	0.03
200,000	0.100% E.ON SE 19/12/2028	181,672	0.02
308,000	3.750% E.ON SE 01/03/2029	319,217	0.04
200,000	1.625% E.ON SE 22/05/2029	191,118	0.02
300,000	0.350% E.ON SE 28/02/2030	263,742	0.03
250,000	0.750% E.ON SE 18/12/2030	218,713	0.03
200,000	3.375% E.ON SE 15/01/2031	203,358	0.03
200,000	1.625% E.ON SE 29/03/2031	183,694	0.02
140,000	0.875% E.ON SE 20/08/2031	121,269	0.02
100,000	0.625% E.ON SE 07/11/2031	85,000	0.01
200,000	3.500% E.ON SE 25/03/2032	204,186	0.03
200,000	0.600% E.ON SE 01/10/2032	165,348	0.02
131,000	4.000% E.ON SE 29/08/2033	137,943	0.02
180,000	0.875% E.ON SE 18/10/2034	145,064	0.02
275,000	3.875% E.ON SE 12/01/2035	284,809	0.04
300,000	3.750% E.ON SE 15/01/2036	306,036	0.04
400,000	4.125% E.ON SE 25/03/2044	410,808	0.05
300,000	2.614% East Japan Railway Co. 08/09/2025	298,923	0.04
100,000	3.245% East Japan Railway Co. 08/09/2030	101,455	0.01
200,000	3.976% East Japan Railway Co. 05/09/2032	212,686	0.03
200,000	1.850% East Japan Railway Co. 13/04/2033	182,010	0.02
100,000	0.773% East Japan Railway Co. 15/09/2034	80,213	0.01
100,000	3.533% East Japan Railway Co. 04/09/2036	101,371	0.01
300,000	1.104% East Japan Railway Co. 15/09/2039	217,776	0.03
250,000	4.110% East Japan Railway Co. 22/02/2043	261,300	0.03
200,000	4.389% East Japan Railway Co. 05/09/2043	216,420	0.03
100,000	1.875% Eastman Chemical Co. 23/11/2026	98,439	0.01
356,000	1.875% easyJet FinCo BV 03/03/2028	342,052	0.04

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)		
200,000	3.750% easyJet PLC 20/03/2031	201,654	0.03
200,000	0.128% Eaton Capital UnLtd Co. 08/03/2026	192,602	0.02
100,000	0.577% Eaton Capital UnLtd Co. 08/03/2030	88,025	0.01
200,000	3.601% Eaton Capital UnLtd Co. 21/05/2031	205,946	0.03
200,000	3.802% Eaton Capital UnLtd Co. 21/05/2036	207,022	0.03
300,000	1.875% Edenred SE 06/03/2026	296,025	0.04
100,000	3.625% Edenred SE 13/12/2026	101,644	0.01
300,000	3.625% Edenred SE 13/06/2031	304,380	0.04
100,000	3.625% Edenred SE 05/08/2032	101,155	0.01
100,000	1.875% EDP Finance BV 13/10/2025	98,730	0.01
300,000	1.625% EDP Finance BV 26/01/2026	294,849	0.04
100,000	0.375% EDP Finance BV 16/09/2026	95,247	0.01
100,000	1.500% EDP Finance BV 22/11/2027	96,170	0.01
300,000	1.875% EDP Finance BV 21/09/2029	283,746	0.04
200,000	3.875% EDP Finance BV 11/03/2030	207,334	0.03
100,000	2.875% EDP SA 01/06/2026	100,046	0.01
100,000	1.625% EDP SA 15/04/2027	97,174	0.01
300,000	3.875% EDP SA 26/06/2028	309,735	0.04
200,000	4.125% EDP Servicios Financieros Espana SA 04/04/2029	208,704	0.03
300,000	3.500% EDP Servicios Financieros Espana SA 16/07/2030	304,770	0.04
200,000	4.375% EDP Servicios Financieros Espana SA 04/04/2032	213,424	0.03
200,000	4.250% El Corte Ingles SA 26/06/2031	205,096	0.03
100,000	4.125% Electrolux AB 05/10/2026	102,200	0.01
200,000	4.500% Electrolux AB 29/09/2028	208,118	0.03
100,000	0.375% Elenia Verkko OYJ 06/02/2027	93,628	0.01
200,000	1.625% Eli Lilly & Co. 02/06/2026	196,704	0.03
200,000	2.125% Eli Lilly & Co. 03/06/2030	194,560	0.02
220,000	0.625% Eli Lilly & Co. 01/11/2031	190,531	0.02
100,000	0.500% Eli Lilly & Co. 14/09/2033	82,215	0.01
300,000	1.700% Eli Lilly & Co. 01/11/2049	216,999	0.03
200,000	1.125% Eli Lilly & Co. 14/09/2051	122,872	0.02
200,000	1.375% Eli Lilly & Co. 14/09/2061	113,074	0.01
100,000	1.500% Elia Group SA 05/09/2028	94,931	0.01
200,000	3.875% Elia Group SA 11/06/2031	202,626	0.03
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

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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)		
300,000	0.875% Elia Transmission Belgium SA 28/04/2030	266,679	0.03
100,000	3.625% Elia Transmission Belgium SA 18/01/2033	102,833	0.01
300,000	3.750% Elia Transmission Belgium SA 16/01/2036	306,060	0.04
100,000	3.750% Elis SA 21/03/2030	100,731	0.01
100,000	1.125% Elisa OYJ 26/02/2026	97,620	0.01
10,000	0.250% Elisa OYJ 15/09/2027	9,280	0.00
100,000	4.000% Elisa OYJ 27/01/2029	103,901	0.01
200,000	4.125% Ellevio AB 07/03/2034	208,316	0.03
100,000	3.750% ELM BV for Firmenich International SA (Perpetual)	99,414	0.01
100,000	3.375% ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 29/09/2047	98,988	0.01
100,000	4.500% ELM BV for Swiss Life Insurance & Pension Group (Perpetual)	101,406	0.01
100,000	1.250% Emerson Electric Co. 15/10/2025	98,214	0.01
100,000	2.000% Emerson Electric Co. 15/10/2029	95,856	0.01
200,000	0.750% Enagas Financiaciones SA 27/10/2026	191,726	0.02
200,000	1.375% Enagas Financiaciones SA 05/05/2028	190,300	0.02
100,000	0.375% Enagas Financiaciones SA 05/11/2032	80,428	0.01
200,000	3.625% Enagas Financiaciones SA 24/01/2034	200,436	0.03
330,000	0.250% Enel Finance International NV 17/11/2025	320,968	0.04
150,000	0.250% Enel Finance International NV 28/05/2026	143,951	0.02
250,000	1.375% Enel Finance International NV 01/06/2026	244,945	0.03
400,000	1.125% Enel Finance International NV 16/09/2026	388,592	0.05
340,000	0.250% Enel Finance International NV 17/06/2027	318,808	0.04
300,000	0.375% Enel Finance International NV 17/06/2027	282,921	0.04
300,000	3.375% Enel Finance International NV 23/07/2028	305,439	0.04
400,000	3.875% Enel Finance International NV 09/03/2029	415,096	0.05
300,000	0.625% Enel Finance International NV 28/05/2029	269,103	0.03
310,000	0.750% Enel Finance International NV 17/06/2030	272,075	0.03
300,000	0.875% Enel Finance International NV 17/01/2031	261,300	0.03
300,000	4.000% Enel Finance International NV 20/02/2031	313,299	0.04
300,000	0.875% Enel Finance International NV 28/09/2034	234,513	0.03
200,000	1.250% Enel Finance International NV 17/01/2035	162,888	0.02
400,000	3.875% Enel Finance International NV 23/01/2035	407,764	0.05
215,000	0.875% Enel Finance International NV 17/06/2036	158,590	0.02
200,000	4.500% Enel Finance International NV 20/02/2043	207,626	0.03
300,000	5.625% Enel SpA 21/06/2027	324,510	0.04
200,000	3.375% Enel SpA (Perpetual)	196,908	0.03
100,000	2.250% Enel SpA (Perpetual)	95,893	0.01
300,000	1.375% Enel SpA (Perpetual)	276,750	0.04
300,000	6.375% Enel SpA (Perpetual)	320,688	0.04
200,000	4.750% Enel SpA (Perpetual)	202,268	0.03
200,000	1.875% Enel SpA (Perpetual)	173,000	0.02
400,000	6.625% Enel SpA (Perpetual)	444,980	0.06
200,000	1.000% Engie SA 13/03/2026	194,400	0.02
100,000	2.375% Engie SA 19/05/2026	99,338	0.01
400,000	3.625% Engie SA 06/12/2026	406,768	0.05
100,000	0.000% Engie SA 04/03/2027	93,685	0.01
300,000	0.375% Engie SA 11/06/2027	281,964	0.04
100,000	0.375% Engie SA 21/06/2027	93,932	0.01
200,000	3.750% Engie SA 06/09/2027	204,764	0.03
200,000	1.500% Engie SA 27/03/2028	191,532	0.02
200,000	1.750% Engie SA 27/03/2028	192,682	0.02
200,000	1.375% Engie SA 22/06/2028	189,862	0.02
200,000	1.375% Engie SA 28/02/2029	188,340	0.02
300,000	3.500% Engie SA 27/09/2029	307,035	0.04
300,000	0.375% Engie SA 26/10/2029	264,066	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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
200,000	2.000% Engie SA 28/09/2037	164,972	0.02
100,000	1.375% Engie SA 21/06/2039	71,580	0.01
100,000	1.250% Engie SA 24/10/2041	66,351	0.01
400,000	4.500% Engie SA 06/09/2042	421,244	0.05
300,000	4.250% Engie SA 11/01/2043	305,586	0.04
100,000	4.250% Engie SA 06/03/2044	101,725	0.01
400,000	1.500% Engie SA (Perpetual)	363,588	0.05
200,000	4.750% Engie SA (Perpetual)	203,530	0.03
200,000	1.875% Engie SA (Perpetual)	172,192	0.02
400,000	5.125% Engie SA (Perpetual)	410,056	0.05
350,000	3.750% Eni SpA 12/09/2025	352,380	0.05
300,000	1.500% Eni SpA 02/02/2026	294,321	0.04
300,000	1.250% Eni SpA 18/05/2026	292,401	0.04
200,000	1.500% Eni SpA 17/01/2027	194,906	0.03
400,000	3.625% Eni SpA 19/05/2027	407,944	0.05
200,000	0.375% Eni SpA 14/06/2028	182,816	0.02
199,000	3.625% Eni SpA 29/01/2029	205,195	0.03
400,000	0.625% Eni SpA 23/01/2030	353,996	0.05
300,000	2.000% Eni SpA 18/05/2031	279,612	0.04
500,000	4.250% Eni SpA 19/05/2033	528,370	0.07
100,000	3.875% Eni SpA 15/01/2034	102,600	0.01
300,000	1.000% Eni SpA 11/10/2034	237,042	0.03
400,000	2.625% Eni SpA (Perpetual)	394,208	0.05
300,000	2.000% Eni SpA (Perpetual)	285,504	0.04
500,000	3.375% Eni SpA (Perpetual)	479,990	0.06
300,000	2.750% Eni SpA (Perpetual)	274,860	0.04
200,000	1.698% EP Infrastructure AS 30/07/2026	191,510	0.02
100,000	2.045% EP Infrastructure AS 09/10/2028	91,512	0.01
200,000	1.816% EP Infrastructure AS 02/03/2031	172,114	0.02
200,000	6.651% EPH Financing International AS 13/11/2028	214,586	0.03
100,000	5.875% EPH Financing International AS 30/11/2029	104,373	0.01
200,000	3.625% Epiroc AB 28/02/2031	203,704	0.03
300,000	2.375% EQT AB 06/04/2028	291,870	0.04
200,000	0.875% EQT AB 14/05/2031	168,534	0.02
100,000	2.875% EQT AB 06/04/2032	94,538	0.01
100,000	3.650% Equinix Europe 2 Financing Corp. LLC 03/09/2033	100,035	0.01
200,000	1.000% Equinix, Inc. 15/03/2033	164,998	0.02
100,000	0.600% Equitable Financial Life Global Funding 16/06/2028	91,984	0.01
200,000	0.500% ERG SpA 11/09/2027	185,692	0.02
200,000	4.125% ERG SpA 03/07/2030	205,554	0.03

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)		
100,000	0.875% ERG SpA 15/09/2031	82,894	0.01
100,000	0.750% Erste & Steiermaerkische Banka DD 06/07/2028	91,840	0.01
200,000	1.500% Erste Group Bank AG 07/04/2026	196,366	0.03
100,000	0.875% Erste Group Bank AG 22/05/2026	96,758	0.01
300,000	0.875% Erste Group Bank AG 13/05/2027	287,526	0.04
400,000	0.100% Erste Group Bank AG 16/11/2028	368,572	0.05
100,000	0.250% Erste Group Bank AG 14/09/2029	88,688	0.01
200,000	4.250% Erste Group Bank AG 30/05/2030	210,628	0.03
400,000	4.000% Erste Group Bank AG 16/01/2031	419,188	0.05
200,000	1.625% Erste Group Bank AG 08/09/2031	192,708	0.02
100,000	0.875% Erste Group Bank AG 15/11/2032	92,127	0.01
200,000	4.000% Erste Group Bank AG 07/06/2033	201,434	0.03
400,000	0.375% EssilorLuxottica SA 05/01/2026	388,488	0.05
400,000	0.375% EssilorLuxottica SA 27/11/2027	373,800	0.05
200,000	0.500% EssilorLuxottica SA 05/06/2028	185,638	0.02
500,000	2.875% EssilorLuxottica SA 05/03/2029	502,900	0.06
200,000	0.750% EssilorLuxottica SA 27/11/2031	173,980	0.02
200,000	3.000% EssilorLuxottica SA 05/03/2032	200,148	0.03
300,000	1.625% Essity AB 30/03/2027	291,471	0.04
100,000	0.250% Essity AB 08/02/2031	84,940	0.01
200,000	3.000% Essity Capital BV 21/09/2026	200,586	0.03
100,000	0.250% Essity Capital BV 15/09/2029	87,984	0.01
300,000	3.625% Euroclear Bank SA 13/10/2027	307,698	0.04
200,000	1.125% Euroclear Investments SA 07/12/2026	193,970	0.02
200,000	1.500% Euroclear Investments SA 11/04/2030	187,280	0.02
100,000	2.625% Euroclear Investments SA 11/04/2048	95,752	0.01
125,000	3.750% Eurofins Scientific SE 17/07/2026	125,540	0.02
100,000	4.000% Eurofins Scientific SE 06/07/2029	101,426	0.01
200,000	4.750% Eurofins Scientific SE 06/09/2030	210,330	0.03
200,000	0.875% Eurofins Scientific SE 19/05/2031	165,940	0.02
200,000	1.500% Eurogrid GmbH 18/04/2028	190,700	0.02
300,000	3.598% Eurogrid GmbH 01/02/2029	305,079	0.04
200,000	3.722% Eurogrid GmbH 27/04/2030	204,270	0.03
200,000	3.279% Eurogrid GmbH 05/09/2031	199,404	0.03
200,000	1.113% Eurogrid GmbH 15/05/2032	170,708	0.02
100,000	0.741% Eurogrid GmbH 21/04/2033	80,658	0.01
200,000	3.915% Eurogrid GmbH 01/02/2034	205,628	0.03
200,000	1.375% Euronet Worldwide, Inc. 22/05/2026	193,346	0.02
300,000	0.125% Euronext NV 17/05/2026	287,892	0.04
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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
200,000	0.750% Euronext NV 17/05/2031	173,038	0.02
100,000	1.500% Euronext NV 17/05/2041	74,743	0.01
300,000	2.250% Evonik Industries AG 25/09/2027	295,059	0.04
100,000	1.750% EXOR NV 18/01/2028	96,978	0.01
225,000	0.875% EXOR NV 19/01/2031	195,055	0.03
300,000	3.750% EXOR NV 14/02/2033	301,752	0.04
114,000	1.750% EXOR NV 14/10/2034	95,847	0.01
100,000	1.375% Experian Finance PLC 25/06/2026	97,765	0.01
200,000	3.375% Experian Finance PLC 10/10/2034	201,284	0.03
300,000	0.524% Exxon Mobil Corp. 26/06/2028	277,386	0.04
300,000	0.835% Exxon Mobil Corp. 26/06/2032	253,458	0.03
300,000	1.408% Exxon Mobil Corp. 26/06/2039	225,870	0.03
300,000	2.750% Fairfax Financial Holdings Ltd. 29/03/2028	295,500	0.04
200,000	1.875% Fastighets AB Balder 23/01/2026	195,790	0.03
200,000	2.629% FCC Aqualia SA 08/06/2027	198,008	0.03
100,000	1.661% FCC Servicios Medio Ambiente Holding SA 04/12/2026	97,306	0.01
100,000	5.250% FCC Servicios Medio Ambiente Holding SA 30/10/2029	108,156	0.01
200,000	3.467% Federation des Caisses Desjardins du Quebec 05/09/2029	203,366	0.03
200,000	1.625% FedEx Corp. 11/01/2027	194,696	0.03
300,000	0.450% FedEx Corp. 04/05/2029	267,408	0.03
200,000	1.300% FedEx Corp. 05/08/2031	176,712	0.02
100,000	0.950% FedEx Corp. 04/05/2033	81,367	0.01
200,000	1.382% Ferrovial Emisiones SA 14/05/2026	195,338	0.03
200,000	0.540% Ferrovial Emisiones SA 12/11/2028	182,152	0.02
200,000	4.375% Ferrovial SE 13/09/2030	211,988	0.03
100,000	4.250% Fidelidade - Co. De Seguros SA/ Portugal 04/09/2031	98,274	0.01
400,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	387,420	0.05
425,000	1.000% Fidelity National Information Services, Inc. 03/12/2028	390,949	0.05
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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
200,000	1.750% Firmenich Productions Participations SAS 30/04/2030	188,272	0.02
100,000	1.125% Fiserv, Inc. 01/07/2027	95,930	0.01
227,000	1.625% Fiserv, Inc. 01/07/2030	209,330	0.03
200,000	4.500% Fiserv, Inc. 24/05/2031	212,324	0.03
200,000	4.875% Floene Energias SA 03/07/2028	208,596	0.03
200,000	5.000% Flutter Treasury DAC 29/04/2029	206,026	0.03
400,000	2.386% Ford Motor Credit Co. LLC 17/02/2026	394,280	0.05
400,000	4.867% Ford Motor Credit Co. LLC 03/08/2027	413,208	0.05
100,000	6.125% Ford Motor Credit Co. LLC 15/05/2028	107,632	0.01
300,000	4.165% Ford Motor Credit Co. LLC 21/11/2028	302,871	0.04
300,000	5.125% Ford Motor Credit Co. LLC 20/02/2029	314,235	0.04
300,000	4.445% Ford Motor Credit Co. LLC 14/02/2030	304,215	0.04
300,000	3.700% Fortive Corp. 13/02/2026	303,048	0.04
200,000	3.700% Fortive Corp. 15/08/2029	203,870	0.03
100,000	0.000% Fresenius Finance Ireland PLC 01/10/2025	97,051	0.01
200,000	2.125% Fresenius Finance Ireland PLC 01/02/2027	197,678	0.03
100,000	0.500% Fresenius Finance Ireland PLC 01/10/2028	90,935	0.01
300,000	0.875% Fresenius Finance Ireland PLC 01/10/2031	252,696	0.03
100,000	1.000% Fresenius Medical Care AG 29/05/2026	97,106	0.01
200,000	0.625% Fresenius Medical Care AG 30/11/2026	190,760	0.02
216,000	3.875% Fresenius Medical Care AG 20/09/2027	221,705	0.03
100,000	1.250% Fresenius Medical Care AG 29/11/2029	91,658	0.01
175,000	1.500% Fresenius Medical Care AG 29/05/2030	158,517	0.02
200,000	4.250% Fresenius SE & Co. KGaA 28/05/2026	204,232	0.03
105,000	0.375% Fresenius SE & Co. KGaA 28/09/2026	100,269	0.01
300,000	1.625% Fresenius SE & Co. KGaA 08/10/2027	291,204	0.04
200,000	0.750% Fresenius SE & Co. KGaA 15/01/2028	187,244	0.02
100,000	2.875% Fresenius SE & Co. KGaA 15/02/2029	101,262	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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
100,000	5.000% Fresenius SE & Co. KGaA 28/11/2029	107,842	0.01
200,000	2.875% Fresenius SE & Co. KGaA 24/05/2030	196,086	0.03
200,000	5.125% Fresenius SE & Co. KGaA 05/10/2030	218,504	0.03
100,000	1.125% Fresenius SE & Co. KGaA 28/01/2033	84,247	0.01
100,000	6.025% GE Capital European Funding Unlimited Co. 01/03/2038	126,584	0.02
200,000	1.375% Gecina SA 30/06/2027	192,936	0.02
200,000	1.375% Gecina SA 26/01/2028	190,330	0.02
200,000	1.000% Gecina SA 30/01/2029	184,988	0.02
100,000	1.625% Gecina SA 14/03/2030	93,028	0.01
200,000	2.000% Gecina SA 30/06/2032	182,696	0.02
100,000	0.875% Gecina SA 25/01/2033	83,120	0.01
200,000	1.625% Gecina SA 29/05/2034	174,896	0.02
100,000	0.875% Gecina SA 30/06/2036	75,135	0.01
200,000	1.125% GELF Bond Issuer I SA 18/07/2029	178,948	0.02
350,000	1.500% General Electric Co. 17/05/2029	329,836	0.04
301,000	4.125% General Electric Co. 19/09/2035	318,455	0.04
100,000	2.125% General Electric Co. 17/05/2037	85,423	0.01
100,000	0.125% General Mills, Inc. 15/11/2025	96,789	0.01
200,000	0.450% General Mills, Inc. 15/01/2026	193,164	0.02
100,000	1.500% General Mills, Inc. 27/04/2027	96,644	0.01
200,000	3.650% General Mills, Inc. 23/10/2030	204,848	0.03
200,000	3.850% General Mills, Inc. 23/04/2034	204,944	0.03
100,000	0.850% General Motors Financial Co., Inc. 26/02/2026	96,950	0.01
300,000	0.600% General Motors Financial Co., Inc. 20/05/2027	281,289	0.04
200,000	4.500% General Motors Financial Co., Inc. 22/11/2027	208,074	0.03
300,000	3.900% General Motors Financial Co., Inc. 12/01/2028	305,826	0.04
100,000	0.650% General Motors Financial Co., Inc. 07/09/2028	90,919	0.01
200,000	4.300% General Motors Financial Co., Inc. 15/02/2029	206,154	0.03
200,000	4.000% General Motors Financial Co., Inc. 10/07/2030	203,126	0.03
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

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)		
200,000	5.800% Generali 06/07/2032	223,090	0.03
100,000	5.399% Generali 20/04/2033	109,730	0.01
400,000	5.272% Generali 12/09/2033	434,640	0.06
300,000	3.547% Generali 15/01/2034	303,765	0.04
300,000	5.500% Generali 27/10/2047	316,431	0.04
250,000	5.000% Generali 08/06/2048	261,392	0.03
300,000	4.596% Generali (Perpetual)	301,035	0.04
200,000	4.250% Genertel SpA 14/12/2047	202,378	0.03
100,000	1.000% Givaudan Finance Europe BV 22/04/2027	95,928	0.01
300,000	4.125% Givaudan Finance Europe BV 28/11/2033	319,446	0.04
300,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	292,899	0.04
100,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	96,932	0.01
350,000	1.750% GlaxoSmithKline Capital PLC 21/05/2030	330,844	0.04
325,000	1.125% Glencore Capital Finance DAC 10/03/2028	304,232	0.04
200,000	0.750% Glencore Capital Finance DAC 01/03/2029	179,546	0.02
200,000	4.154% Glencore Capital Finance DAC 29/04/2031	206,206	0.03
200,000	1.250% Glencore Capital Finance DAC 01/03/2033	165,654	0.02
100,000	3.750% Glencore Finance Europe Ltd. 01/04/2026	100,808	0.01
100,000	1.500% Glencore Finance Europe Ltd. 15/10/2026	96,993	0.01
300,000	4.875% Global Payments, Inc. 17/03/2031	319,767	0.04
150,000	1.375% Global Switch Finance BV 07/10/2030	137,694	0.02
100,000	2.250% Global Switch Holdings Ltd. 31/05/2027	98,381	0.01
200,000	2.875% Goldman Sachs Group, Inc. 03/06/2026	199,898	0.03
575,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	564,673	0.07
585,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	538,633	0.07
180,000	2.000% Goldman Sachs Group, Inc. 22/03/2028	175,423	0.02
390,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	377,126	0.05
400,000	1.250% Goldman Sachs Group, Inc. 07/02/2029	371,180	0.05
425,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	385,717	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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
210,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	219,446	0.03
350,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	311,657	0.04
150,000	3.000% Goldman Sachs Group, Inc. 12/02/2031	149,211	0.02
420,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	350,675	0.04
300,000	1.000% Goldman Sachs Group, Inc. 18/03/2033	250,974	0.03
76,000	1.375% Goodman Australia Finance Pty. Ltd. 27/09/2025	74,609	0.01
200,000	4.250% Goodman Australia Finance Pty. Ltd. 03/05/2030	207,602	0.03
100,000	6.125% Grand City Properties Finance SARL (Perpetual)	94,159	0.01
100,000	1.375% Grand City Properties SA 03/08/2026	96,275	0.01
200,000	1.500% Grand City Properties SA 22/02/2027	190,734	0.02
300,000	0.125% Grand City Properties SA 11/01/2028	268,125	0.03
200,000	4.375% Grand City Properties SA 09/01/2030	203,800	0.03
200,000	1.500% Grand City Properties SA (Perpetual)	178,640	0.02
125,000	1.750% Great-West Lifeco, Inc. 07/12/2026	122,260	0.02
100,000	4.700% Great-West Lifeco, Inc. 16/11/2029	107,494	0.01
100,000	5.750% Grenke Finance Plc 06/07/2029	102,891	0.01
200,000	7.875% Grenke Finance PLC 06/04/2027	214,688	0.03
200,000	0.125% Groupe Bruxelles Lambert NV 28/01/2031	166,384	0.02
300,000	4.000% Groupe Bruxelles Lambert NV 15/05/2033	314,673	0.04
300,000	3.750% Groupe des Assurances du Credit Mutuel SADIR 30/04/2029	305,874	0.04
300,000	1.850% Groupe des Assurances du Credit Mutuel SADIR 21/04/2042	251,427	0.03
200,000	5.000% Groupe des Assurances du Credit Mutuel SADIR 30/10/2044	204,142	0.03
100,000	1.625% Groupe VYV 02/07/2029	92,379	0.01
216,000	3.000% GSK Capital BV 28/11/2027	217,860	0.03
200,000	3.125% GSK Capital BV 28/11/2032	201,194	0.03
100,000	0.875% H Lundbeck AS 14/10/2027	93,695	0.01
100,000	0.250% H&M Finance BV 25/08/2029	86,952	0.01
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

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)		
100,000	1.750% Haleon Netherlands Capital BV 29/03/2030	93,798	0.01
300,000	2.125% Haleon Netherlands Capital BV 29/03/2034	269,826	0.03
100,000	0.500% Hamburg Commercial Bank AG 22/09/2026	96,662	0.01
200,000	4.875% Hamburg Commercial Bank AG 30/03/2027	207,444	0.03
285,000	4.750% Hamburg Commercial Bank AG 02/05/2029	300,510	0.04
200,000	4.375% Hamburger Sparkasse AG 12/02/2029	211,626	0.03
200,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	191,802	0.02
100,000	1.125% Hannover Rueck SE 18/04/2028	95,756	0.01
300,000	1.125% Hannover Rueck SE 09/10/2039	267,777	0.03
200,000	1.750% Hannover Rueck SE 08/10/2040	180,924	0.02
200,000	1.375% Hannover Rueck SE 30/06/2042	169,894	0.02
300,000	5.875% Hannover Rueck SE 26/08/2043	341,052	0.04
300,000	5.125% Harley-Davidson Financial Services, Inc. 05/04/2026	307,692	0.04
300,000	1.500% Heathrow Funding Ltd. 12/10/2027	295,242	0.04
250,000	1.500% Heathrow Funding Ltd. 11/02/2032	229,802	0.03
200,000	1.125% Heathrow Funding Ltd. 08/10/2032	176,286	0.02
250,000	4.500% Heathrow Funding Ltd. 11/07/2035	267,382	0.03
100,000	1.875% Heathrow Funding Ltd. 14/03/2036	87,299	0.01
300,000	3.750% Heidelberg Materials AG 31/05/2032	305,286	0.04
200,000	3.950% Heidelberg Materials AG 19/07/2034	205,082	0.03
300,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	295,377	0.04
150,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	145,830	0.02
200,000	1.125% Heidelberg Materials Finance Luxembourg SA 01/12/2027	190,876	0.02
200,000	1.750% Heidelberg Materials Finance Luxembourg SA 24/04/2028	193,270	0.02
200,000	4.875% Heidelberg Materials Finance Luxembourg SA 21/11/2033	218,138	0.03
300,000	1.125% Heimstaden Bostad AB 21/01/2026	286,821	0.04
200,000	1.375% Heimstaden Bostad Treasury BV 03/03/2027	185,088	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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
200,000	1.000% Heimstaden Bostad Treasury BV 13/04/2028	176,250	0.02
300,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	246,798	0.03
200,000	1.625% Heimstaden Bostad Treasury BV 13/10/2031	159,410	0.02
200,000	1.000% Heineken NV 04/05/2026	194,574	0.03
200,000	3.625% Heineken NV 15/11/2026	203,584	0.03
100,000	1.375% Heineken NV 29/01/2027	97,067	0.01
100,000	1.250% Heineken NV 17/03/2027	96,630	0.01
300,000	1.500% Heineken NV 03/10/2029	282,444	0.04
200,000	2.250% Heineken NV 30/03/2030	193,492	0.02
300,000	3.875% Heineken NV 23/09/2030	314,997	0.04
300,000	1.750% Heineken NV 17/03/2031	279,222	0.04
100,000	1.250% Heineken NV 07/05/2033	86,753	0.01
300,000	4.125% Heineken NV 23/03/2035	318,525	0.04
300,000	3.812% Heineken NV 04/07/2036	306,540	0.04
200,000	1.750% Heineken NV 07/05/2040	156,486	0.02
100,000	0.500% Hella GmbH & Co. KGaA 26/01/2027	94,506	0.01
200,000	2.750% Helvetia Europe SA 30/09/2041	183,738	0.02
100,000	0.000% Hemso Treasury OYJ 19/01/2028	90,329	0.01
300,000	2.625% Henkel AG & Co. KGaA 13/09/2027	301,149	0.04
100,000	2.625% Heraeus Finance GmbH 09/06/2027	99,049	0.01
400,000	0.318% Highland Holdings SARL 15/12/2026	379,020	0.05
250,000	0.500% HOCHTIEF AG 03/09/2027	233,872	0.03
150,000	0.625% HOCHTIEF AG 26/04/2029	134,201	0.02
100,000	4.250% HOCHTIEF AG 31/05/2030	102,925	0.01
150,000	0.500% Holcim Finance Luxembourg SA 29/11/2026	143,120	0.02
200,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	186,318	0.02
300,000	2.250% Holcim Finance Luxembourg SA 26/05/2028	294,912	0.04
230,000	1.750% Holcim Finance Luxembourg SA 29/08/2029	217,626	0.03
100,000	0.625% Holcim Finance Luxembourg SA 06/04/2030	87,369	0.01
260,000	0.500% Holcim Finance Luxembourg SA 03/09/2030	222,040	0.03
400,000	0.500% Holcim Finance Luxembourg SA 23/04/2031	335,048	0.04
200,000	0.625% Holcim Finance Luxembourg SA 19/01/2033	160,326	0.02

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)		
300,000	2.500% Holding d'Infrastructures de Transport SASU 04/05/2027	296,217	0.04
100,000	1.625% Holding d'Infrastructures de Transport SASU 27/11/2027	95,822	0.01
100,000	0.625% Holding d'Infrastructures de Transport SASU 14/09/2028	90,678	0.01
100,000	1.625% Holding d'Infrastructures de Transport SASU 18/09/2029	92,441	0.01
200,000	4.250% Holding d'Infrastructures de Transport SASU 18/03/2030	208,018	0.03
300,000	1.475% Holding d'Infrastructures de Transport SASU 18/01/2031	265,614	0.03
100,000	3.500% Honeywell International, Inc. 17/05/2027	101,775	0.01
300,000	2.250% Honeywell International, Inc. 22/02/2028	295,035	0.04
200,000	3.375% Honeywell International, Inc. 01/03/2030	203,442	0.03
100,000	0.750% Honeywell International, Inc. 10/03/2032	84,739	0.01
200,000	3.750% Honeywell International, Inc. 17/05/2032	207,098	0.03
200,000	4.125% Honeywell International, Inc. 02/11/2034	211,310	0.03
300,000	3.750% Honeywell International, Inc. 01/03/2036	304,395	0.04
300,000	0.100% HSBC Continental Europe SA 03/09/2027	278,778	0.04
100,000	1.375% HSBC Continental Europe SA 04/09/2028	94,684	0.01
300,000	3.755% HSBC Holdings Plc 20/05/2029	305,985	0.04
600,000	3.019% HSBC Holdings PLC 15/06/2027	600,312	0.08
300,000	4.752% HSBC Holdings PLC 10/03/2028	312,012	0.04
500,000	3.125% HSBC Holdings PLC 07/06/2028	500,695	0.06
100,000	0.641% HSBC Holdings PLC 24/09/2029	90,671	0.01
200,000	3.445% HSBC Holdings PLC 25/09/2030	201,574	0.03
300,000	0.770% HSBC Holdings PLC 13/11/2031	259,035	0.03
300,000	4.787% HSBC Holdings PLC 10/03/2032	323,640	0.04
300,000	6.364% HSBC Holdings PLC 16/11/2032	323,820	0.04
500,000	4.856% HSBC Holdings PLC 23/05/2033	544,300	0.07
200,000	4.599% HSBC Holdings PLC 22/03/2035	206,796	0.03
200,000	3.834% HSBC Holdings PLC 25/09/2035	203,304	0.03
100,000	5.625% Ibercaja Banco SA 07/06/2027	104,087	0.01
200,000	4.375% Ibercaja Banco SA 30/07/2028	206,782	0.03
300,000	1.250% Iberdrola Finanzas SA 28/10/2026	291,906	0.04
200,000	1.250% Iberdrola Finanzas SA 13/09/2027	192,914	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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
200,000	1.621% Iberdrola Finanzas SA 29/11/2029	191,238	0.02
300,000	1.375% Iberdrola Finanzas SA 11/03/2032	268,440	0.03
300,000	3.375% Iberdrola Finanzas SA 22/11/2032	305,817	0.04
200,000	3.625% Iberdrola Finanzas SA 13/07/2033	206,388	0.03
200,000	3.625% Iberdrola Finanzas SA 18/07/2034	206,094	0.03
200,000	1.575% Iberdrola Finanzas SA (Perpetual)	186,520	0.02
200,000	4.875% Iberdrola Finanzas SA (Perpetual)	206,430	0.03
300,000	4.871% Iberdrola Finanzas SA (Perpetual)	310,893	0.04
300,000	1.125% Iberdrola International BV 21/04/2026	292,929	0.04
500,000	1.874% Iberdrola International BV (Perpetual)	486,875	0.06
300,000	1.450% Iberdrola International BV (Perpetual)	285,558	0.04
300,000	2.250% Iberdrola International BV (Perpetual)	279,024	0.04
300,000	1.825% Iberdrola International BV (Perpetual)	269,760	0.03
100,000	1.125% ICADE 17/11/2025	97,731	0.01
300,000	1.750% ICADE 10/06/2026	294,045	0.04
100,000	1.625% ICADE 28/02/2028	94,481	0.01
100,000	1.000% ICADE 19/01/2030	87,632	0.01
300,000	0.625% ICADE 18/01/2031	248,352	0.03
300,000	2.125% Iccrea Banca SpA 17/01/2027	295,731	0.04
100,000	6.375% Iccrea Banca SpA 20/09/2027	105,968	0.01
200,000	6.875% Iccrea Banca SpA 20/01/2028	215,882	0.03
100,000	4.250% Iccrea Banca SpA 05/02/2030	103,938	0.01
200,000	4.375% IHG Finance LLC 28/11/2029	209,184	0.03
100,000	3.625% IHG Finance LLC 27/09/2031	99,981	0.01
200,000	0.625% Illinois Tool Works, Inc. 05/12/2027	187,734	0.02
100,000	3.250% Illinois Tool Works, Inc. 17/05/2028	101,575	0.01
200,000	2.125% Illinois Tool Works, Inc. 22/05/2030	192,834	0.02
210,000	1.000% Illinois Tool Works, Inc. 05/06/2031	186,041	0.02
400,000	3.375% Illinois Tool Works, Inc. 17/05/2032	409,688	0.05
100,000	2.125% IMCD NV 31/03/2027	97,319	0.01
200,000	4.875% IMCD NV 18/09/2028	210,686	0.03
100,000	1.500% Imerys SA 15/01/2027	96,729	0.01
100,000	4.750% Imerys SA 29/11/2029	104,886	0.01
200,000	1.000% Imerys SA 15/07/2031	167,742	0.02
300,000	5.250% Imperial Brands Finance Netherlands BV 15/02/2031	321,660	0.04

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)		
200,000	1.750% Imperial Brands Finance Netherlands BV 18/03/2033	169,162	0.02
250,000	3.375% Imperial Brands Finance PLC 26/02/2026	251,120	0.03
250,000	2.125% Imperial Brands Finance PLC 12/02/2027	246,307	0.03
300,000	1.625% Indigo Group SAS 19/04/2028	284,904	0.04
200,000	4.500% Indigo Group SAS 18/04/2030	209,844	0.03
400,000	1.125% Infineon Technologies AG 24/06/2026	388,636	0.05
100,000	3.375% Infineon Technologies AG 26/02/2027	101,464	0.01
200,000	1.625% Infineon Technologies AG 24/06/2029	189,282	0.02
300,000	2.000% Infineon Technologies AG 24/06/2032	276,333	0.04
300,000	2.125% Informa PLC 06/10/2025	296,499	0.04
100,000	1.250% Informa PLC 22/04/2028	94,006	0.01
300,000	4.125% ING Bank NV 02/10/2026	308,385	0.04
500,000	1.250% ING Groep NV 16/02/2027	488,060	0.06
600,000	4.875% ING Groep NV 14/11/2027	622,950	0.08
200,000	1.375% ING Groep NV 11/01/2028	191,368	0.02
600,000	2.000% ING Groep NV 20/09/2028	578,130	0.07
500,000	0.375% ING Groep NV 29/09/2028	462,380	0.06
400,000	0.250% ING Groep NV 18/02/2029	363,276	0.05
100,000	4.500% ING Groep NV 23/05/2029	104,526	0.01
400,000	3.875% ING Groep NV 12/08/2029	410,244	0.05
400,000	0.250% ING Groep NV 01/02/2030	352,984	0.05
500,000	3.500% ING Groep NV 03/09/2030	506,020	0.06
400,000	1.000% ING Groep NV 13/11/2030	387,680	0.05
400,000	2.500% ING Groep NV 15/11/2030	387,212	0.05
200,000	0.875% ING Groep NV 29/11/2030	177,892	0.02
400,000	1.750% ING Groep NV 16/02/2031	370,572	0.05
300,000	2.125% ING Groep NV 26/05/2031	293,616	0.04
500,000	1.000% ING Groep NV 16/11/2032	463,455	0.06
300,000	4.125% ING Groep NV 24/08/2033	304,500	0.04
200,000	5.250% ING Groep NV 14/11/2033	224,804	0.03
400,000	4.750% ING Groep NV 23/05/2034	436,480	0.06
400,000	4.375% ING Groep NV 15/08/2034	409,144	0.05
300,000	4.000% ING Groep NV 12/02/2035	311,013	0.04
400,000	4.250% ING Groep NV 26/08/2035	406,200	0.05
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

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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)		
200,000	2.000% Inmobiliaria Colonial Socimi SA 17/04/2026	197,058	0.03
100,000	1.350% Inmobiliaria Colonial Socimi SA 14/10/2028	93,564	0.01
400,000	0.750% Inmobiliaria Colonial Socimi SA 22/06/2029	361,024	0.05
100,000	2.125% InterContinental Hotels Group PLC 15/05/2027	98,031	0.01
100,000	1.625% Intermediate Capital Group PLC 17/02/2027	95,484	0.01
200,000	2.500% Intermediate Capital Group PLC 28/01/2030	185,860	0.02
344,000	1.250% International Business Machines Corp. 29/01/2027	332,978	0.04
550,000	3.375% International Business Machines Corp. 06/02/2027	558,167	0.07
300,000	0.300% International Business Machines Corp. 11/02/2028	277,146	0.04
200,000	1.500% International Business Machines Corp. 23/05/2029	189,132	0.02
400,000	0.875% International Business Machines Corp. 09/02/2030	360,408	0.05
400,000	1.750% International Business Machines Corp. 31/01/2031	372,704	0.05
300,000	3.625% International Business Machines Corp. 06/02/2031	309,801	0.04
400,000	0.650% International Business Machines Corp. 11/02/2032	337,368	0.04
300,000	1.250% International Business Machines Corp. 09/02/2034	254,073	0.03
300,000	3.750% International Business Machines Corp. 06/02/2035	311,958	0.04
300,000	1.200% International Business Machines Corp. 11/02/2040	218,826	0.03
300,000	4.000% International Business Machines Corp. 06/02/2043	307,287	0.04
200,000	1.500% International Consolidated Airlines Group SA 04/07/2027	190,382	0.02
100,000	3.750% International Consolidated Airlines Group SA 25/03/2029	101,057	0.01
300,000	5.250% International Distribution Services PLC 14/09/2028	316,257	0.04
300,000	1.800% International Flavors & Fragrances, Inc. 25/09/2026	292,503	0.04
100,000	0.625% Intesa Sanpaolo SpA 24/02/2026	96,767	0.01
300,000	4.000% Intesa Sanpaolo SpA 19/05/2026	305,322	0.04
500,000	1.000% Intesa Sanpaolo SpA 19/11/2026	481,395	0.06
369,000	4.375% Intesa Sanpaolo SpA 29/08/2027	384,273	0.05
400,000	4.750% Intesa Sanpaolo SpA 06/09/2027	419,244	0.05
300,000	5.000% Intesa Sanpaolo SpA 08/03/2028	313,500	0.04

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)		
400,000	0.750% Intesa Sanpaolo SpA 16/03/2028	372,004	0.05
400,000	1.750% Intesa Sanpaolo SpA 20/03/2028	384,728	0.05
300,000	1.750% Intesa Sanpaolo SpA 04/07/2029	283,425	0.04
275,000	5.250% Intesa Sanpaolo SpA 13/01/2030	303,262	0.04
300,000	4.875% Intesa Sanpaolo SpA 19/05/2030	325,506	0.04
300,000	3.625% Intesa Sanpaolo SpA 16/10/2030	305,964	0.04
500,000	5.125% Intesa Sanpaolo SpA 29/08/2031	552,735	0.07
200,000	5.625% Intesa Sanpaolo SpA 08/03/2033	225,990	0.03
100,000	0.500% Investec Bank PLC 17/02/2027	96,226	0.01
100,000	1.500% Investor AB 12/09/2030	93,105	0.01
300,000	2.750% Investor AB 10/06/2032	292,683	0.04
300,000	0.375% Investor AB 29/10/2035	219,549	0.03
300,000	1.950% Iren SpA 19/09/2025	296,832	0.04
200,000	0.875% Iren SpA 14/10/2029	179,954	0.02
100,000	1.000% Iren SpA 01/07/2030	89,959	0.01
20,000	0.250% Iren SpA 17/01/2031	16,653	0.00
300,000	3.875% Iren SpA 22/07/2032	307,620	0.04
210,000	0.875% ISS Global AS 18/06/2026	202,558	0.03
200,000	1.500% ISS Global AS 31/08/2027	191,736	0.02
200,000	3.875% ISS Global AS 05/06/2029	205,566	0.03
300,000	1.625% Italgas SpA 19/01/2027	292,890	0.04
100,000	0.000% Italgas SpA 16/02/2028	91,250	0.01
75,000	1.625% Italgas SpA 18/01/2029	71,228	0.01
200,000	3.125% Italgas SpA 08/02/2029	200,068	0.03
100,000	1.000% Italgas SpA 11/12/2031	86,282	0.01
300,000	4.125% Italgas SpA 08/06/2032	311,790	0.04
100,000	0.500% Italgas SpA 16/02/2033	78,333	0.01
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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
200,000	0.500% JDE Peet's NV 16/01/2029	178,464	0.02
100,000	4.125% JDE Peet's NV 23/01/2030	103,049	0.01
200,000	1.125% JDE Peet's NV 16/06/2033	163,226	0.02
200,000	4.500% JDE Peet's NV 23/01/2034	209,832	0.03
300,000	3.875% Jefferies Financial Group, Inc. 16/04/2026	303,858	0.04
100,000	4.000% Jefferies Financial Group, Inc. 16/04/2029	102,300	0.01
300,000	2.500% John Deere Bank SA 14/09/2026	298,494	0.04
300,000	3.300% John Deere Bank SA 15/10/2029	305,253	0.04
300,000	3.450% John Deere Capital Corp. 16/07/2032	307,518	0.04
200,000	1.850% John Deere Cash Management SARL 02/04/2028	194,258	0.02
200,000	2.200% John Deere Cash Management SARL 02/04/2032	189,052	0.02
100,000	1.150% Johnson & Johnson 20/11/2028	95,235	0.01
200,000	3.200% Johnson & Johnson 01/06/2032	206,182	0.03
500,000	1.650% Johnson & Johnson 20/05/2035	444,875	0.06
300,000	3.350% Johnson & Johnson 01/06/2036	307,479	0.04
300,000	3.550% Johnson & Johnson 01/06/2044	306,171	0.04
200,000	4.250% Johnson Controls International PLC 23/05/2035	212,204	0.03
200,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	186,250	0.02
200,000	3.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2028	200,062	0.03
205,000	1.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2032	172,784	0.02
300,000	3.000% JPMorgan Chase & Co. 19/02/2026	301,164	0.04
400,000	1.500% JPMorgan Chase & Co. 29/10/2026	391,444	0.05
550,000	1.090% JPMorgan Chase & Co. 11/03/2027	535,837	0.07
405,000	0.389% JPMorgan Chase & Co. 24/02/2028	382,178	0.05
500,000	1.638% JPMorgan Chase & Co. 18/05/2028	484,215	0.06
350,000	2.875% JPMorgan Chase & Co. 24/05/2028	352,264	0.05
400,000	3.674% JPMorgan Chase & Co. 06/06/2028	407,816	0.05
300,000	1.812% JPMorgan Chase & Co. 12/06/2029	288,345	0.04
600,000	1.963% JPMorgan Chase & Co. 23/03/2030	572,232	0.07

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)		
350,000	1.001% JPMorgan Chase & Co. 25/07/2031	310,674	0.04
600,000	4.457% JPMorgan Chase & Co. 13/11/2031	641,730	0.08
700,000	1.047% JPMorgan Chase & Co. 04/11/2032	605,899	0.08
400,000	0.597% JPMorgan Chase & Co. 17/02/2033	332,708	0.04
560,000	3.761% JPMorgan Chase & Co. 21/03/2034	575,159	0.07
200,000	1.125% JT International Financial Services BV 28/09/2025	196,116	0.03
200,000	1.000% JT International Financial Services BV 26/11/2029	180,636	0.02
200,000	3.625% JT International Financial Services BV 11/04/2034	200,592	0.03
200,000	2.375% JT International Financial Services BV 07/04/2081	195,362	0.03
100,000	2.875% JT International Financial Services BV 07/10/2083	95,394	0.01
155,000	0.050% Jyske Bank AS 02/09/2026	150,598	0.02
200,000	5.500% Jyske Bank AS 16/11/2027	209,676	0.03
200,000	0.250% Jyske Bank AS 17/02/2028	188,582	0.02
213,000	5.000% Jyske Bank AS 26/10/2028	223,399	0.03
100,000	4.875% Jyske Bank AS 10/11/2029	105,855	0.01
300,000	5.125% Jyske Bank AS 01/05/2035	315,789	0.04
200,000	4.250% K&S AG 19/06/2029	203,490	0.03
300,000	0.250% KBC Group NV 01/03/2027	288,693	0.04
100,000	0.375% KBC Group NV 16/06/2027	96,024	0.01
300,000	4.375% KBC Group NV 23/11/2027	308,877	0.04
300,000	0.750% KBC Group NV 21/01/2028	285,483	0.04
300,000	0.125% KBC Group NV 14/01/2029	273,669	0.04
300,000	4.250% KBC Group NV 28/11/2029	312,843	0.04
400,000	4.375% KBC Group NV 19/04/2030	419,664	0.05
200,000	3.000% KBC Group NV 25/08/2030	196,898	0.03
100,000	0.750% KBC Group NV 31/05/2031	85,823	0.01
200,000	4.375% KBC Group NV 06/12/2031	214,450	0.03
200,000	0.625% KBC Group NV 07/12/2031	188,712	0.02
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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
200,000	0.750% Kering SA 13/05/2028	186,100	0.02
300,000	3.250% Kering SA 27/02/2029	304,146	0.04
100,000	1.875% Kering SA 05/05/2030	94,755	0.01
300,000	3.625% Kering SA 05/09/2031	306,945	0.04
200,000	3.375% Kering SA 11/03/2032	200,254	0.03
300,000	3.375% Kering SA 27/02/2033	297,801	0.04
400,000	3.875% Kering SA 05/09/2035	409,844	0.05
200,000	3.625% Kering SA 11/03/2036	198,620	0.03
300,000	0.625% Kerry Group Financial Services Unltd. Co. 20/09/2029	270,141	0.03
200,000	0.875% Kerry Group Financial Services Unltd. Co. 01/12/2031	172,750	0.02
100,000	2.250% Kinder Morgan, Inc. 16/03/2027	98,255	0.01
100,000	1.625% KKR Group Finance Co. V LLC 22/05/2029	93,746	0.01
200,000	1.875% Klepierre SA 19/02/2026	196,952	0.03
100,000	1.375% Klepierre SA 16/02/2027	97,144	0.01
300,000	2.000% Klepierre SA 12/05/2029	287,091	0.04
100,000	0.625% Klepierre SA 01/07/2030	86,317	0.01
200,000	0.875% Klepierre SA 17/02/2031	172,388	0.02
100,000	1.250% Klepierre SA 29/09/2031	86,566	0.01
100,000	1.625% Klepierre SA 13/12/2032	88,566	0.01
300,000	3.875% Klepierre SA 23/09/2033	304,248	0.04
100,000	3.250% Knorr-Bremse AG 21/09/2027	100,862	0.01
230,000	1.875% Kojamo OYJ 27/05/2027	221,955	0.03
200,000	1.125% Koninklijke Ahold Delhaize NV 19/03/2026	195,306	0.03
100,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	97,655	0.01
200,000	3.500% Koninklijke Ahold Delhaize NV 04/04/2028	204,688	0.03
200,000	0.375% Koninklijke Ahold Delhaize NV 18/03/2030	175,528	0.02
100,000	3.375% Koninklijke Ahold Delhaize NV 11/03/2031	101,956	0.01
300,000	3.875% Koninklijke Ahold Delhaize NV 11/03/2036	307,770	0.04
200,000	1.125% Koninklijke KPN NV 11/09/2028	188,646	0.02
200,000	3.875% Koninklijke KPN NV 03/07/2031	208,416	0.03
100,000	0.875% Koninklijke KPN NV 14/12/2032	83,764	0.01
200,000	0.875% Koninklijke KPN NV 15/11/2033	162,938	0.02
300,000	3.875% Koninklijke KPN NV 16/02/2036	306,858	0.04
400,000	0.500% Koninklijke Philips NV 22/05/2026	385,804	0.05
100,000	1.875% Koninklijke Philips NV 05/05/2027	97,586	0.01
200,000	2.125% Koninklijke Philips NV 05/11/2029	191,460	0.02
100,000	2.000% Koninklijke Philips NV 30/03/2030	94,516	0.01

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)		
300,000	4.250% Koninklijke Philips NV 08/09/2031	315,264	0.04
300,000	3.750% Koninklijke Philips NV 31/05/2032	305,589	0.04
100,000	2.625% Koninklijke Philips NV 05/05/2033	92,999	0.01
300,000	2.250% Kraft Heinz Foods Co. 25/05/2028	294,132	0.04
300,000	3.500% Kraft Heinz Foods Co. 15/03/2029	306,963	0.04
100,000	4.750% Kutxabank SA 15/06/2027	102,768	0.01
300,000	0.500% Kutxabank SA 14/10/2027	285,198	0.04
100,000	4.000% Kutxabank SA 01/02/2028	102,458	0.01
200,000	0.750% La Mondiale SAM 20/04/2026	192,756	0.02
100,000	2.125% La Mondiale SAM 23/06/2031	90,279	0.01
100,000	0.050% Lansforsakringar Bank AB 15/04/2026	95,910	0.01
100,000	4.000% Lansforsakringar Bank AB 18/01/2027	102,571	0.01
100,000	3.750% Lansforsakringar Bank AB 17/01/2029	102,589	0.01
200,000	1.000% LANXESS AG 07/10/2026	191,340	0.02
200,000	0.000% LANXESS AG 08/09/2027	183,276	0.02
300,000	1.750% LANXESS AG 22/03/2028	284,613	0.04
100,000	0.625% LANXESS AG 01/12/2029	85,863	0.01
420,000	0.250% LeasePlan Corp. NV 23/02/2026	404,792	0.05
200,000	0.250% LeasePlan Corp. NV 07/09/2026	190,364	0.02
200,000	4.500% Leasys SpA 26/07/2026	204,974	0.03
200,000	4.625% Leasys SpA 16/02/2027	206,558	0.03
200,000	3.875% Leasys SpA 12/10/2027	203,844	0.03
200,000	3.875% Leasys SpA 01/03/2028	203,766	0.03
200,000	0.375% LEG Immobilien SE 17/01/2026	192,916	0.02
200,000	0.875% LEG Immobilien SE 28/11/2027	188,418	0.02
100,000	0.875% LEG Immobilien SE 17/01/2029	90,292	0.01
200,000	0.750% LEG Immobilien SE 30/06/2031	165,438	0.02
200,000	1.000% LEG Immobilien SE 19/11/2032	161,920	0.02
100,000	0.875% LEG Immobilien SE 30/03/2033	79,666	0.01
100,000	1.500% LEG Immobilien SE 17/01/2034	81,906	0.01
100,000	1.625% LEG Immobilien SE 28/11/2034	80,583	0.01
200,000	0.625% Legrand SA 24/06/2028	185,570	0.02
200,000	3.500% Legrand SA 29/05/2029	206,334	0.03
400,000	0.750% Legrand SA 20/05/2030	357,860	0.05
200,000	0.375% Legrand SA 06/10/2031	168,760	0.02
200,000	3.500% Legrand SA 26/06/2034	204,116	0.03
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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
200,000	0.550% Linde Finance BV 19/05/2032	167,722	0.02
300,000	0.000% Linde PLC 30/09/2026	284,460	0.04
400,000	3.000% Linde PLC 14/02/2028	404,360	0.05
100,000	3.375% Linde PLC 12/06/2029	102,887	0.01
300,000	3.375% Linde PLC 04/06/2030	308,349	0.04
300,000	3.200% Linde PLC 14/02/2031	305,061	0.04
200,000	1.375% Linde PLC 31/03/2031	182,190	0.02
300,000	3.500% Linde PLC 04/06/2034	308,004	0.04
200,000	3.625% Linde PLC 12/06/2034	207,186	0.03
200,000	1.625% Linde PLC 31/03/2035	171,586	0.02
100,000	3.400% Linde PLC 14/02/2036	100,494	0.01
300,000	3.750% Linde PLC 04/06/2044	303,852	0.04
200,000	1.000% Linde PLC 30/09/2051	117,528	0.02
100,000	1.625% Linde, Inc. 01/12/2025	98,405	0.01
300,000	4.125% LKQ Dutch Bond BV 13/03/2031	303,888	0.04
400,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	413,544	0.05
400,000	3.875% Lloyds Banking Group Plc 14/05/2032	411,972	0.05
300,000	1.500% Lloyds Banking Group PLC 12/09/2027	288,582	0.04
100,000	4.500% Lloyds Banking Group PLC 11/01/2029	104,765	0.01
300,000	3.125% Lloyds Banking Group PLC 24/08/2030	299,043	0.04
300,000	3.500% Lloyds Banking Group PLC 06/11/2030	303,435	0.04
400,000	4.750% Lloyds Banking Group PLC 21/09/2031	430,292	0.05
100,000	4.375% Lloyds Banking Group PLC 05/04/2034	102,449	0.01
300,000	1.750% London Stock Exchange Group PLC 06/12/2027	291,432	0.04
100,000	1.750% London Stock Exchange Group PLC 19/09/2029	95,152	0.01
200,000	1.625% Lonza Finance International NV 21/04/2027	194,386	0.02
200,000	3.875% Lonza Finance International NV 25/05/2033	208,868	0.03
400,000	3.875% Lonza Finance International NV 24/04/2036	412,496	0.05
500,000	0.875% L'Oreal SA 29/06/2026	485,280	0.06
300,000	3.375% L'Oreal SA 23/01/2027	305,412	0.04
300,000	2.875% L'Oreal SA 19/05/2028	303,009	0.04
200,000	3.375% L'Oreal SA 23/11/2029	207,082	0.03
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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
100,000	2.750% Lseg Netherlands BV 20/09/2027	100,131	0.01
100,000	0.250% Lseg Netherlands BV 06/04/2028	91,830	0.01
200,000	4.231% Lseg Netherlands BV 29/09/2030	211,484	0.03
100,000	0.750% Lseg Netherlands BV 06/04/2033	82,105	0.01
100,000	0.539% Luminor Bank AS 23/09/2026	96,707	0.01
300,000	3.375% LVMH Moet Hennessy Louis Vuitton SE 21/10/2025	301,188	0.04
300,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2026	289,179	0.04
500,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	461,350	0.06
200,000	3.250% LVMH Moet Hennessy Louis Vuitton SE 07/09/2029	204,682	0.03
300,000	3.375% LVMH Moet Hennessy Louis Vuitton SE 05/02/2030	309,438	0.04
300,000	0.375% LVMH Moet Hennessy Louis Vuitton SE 11/02/2031	260,316	0.03
400,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 07/09/2033	415,032	0.05
300,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 05/10/2034	311,190	0.04
200,000	0.875% LYB International Finance II BV 17/09/2026	192,026	0.02
100,000	1.625% LYB International Finance II BV 17/09/2031	89,894	0.01
300,000	0.625% Macquarie Group Ltd. 03/02/2027	284,619	0.04
100,000	0.350% Macquarie Group Ltd. 03/03/2028	91,398	0.01
100,000	0.943% Macquarie Group Ltd. 19/01/2029	91,386	0.01
300,000	4.747% Macquarie Group Ltd. 23/01/2030	320,457	0.04
200,000	0.950% Macquarie Group Ltd. 21/05/2031	173,082	0.02
275,000	1.500% Magna International, Inc. 25/09/2027	264,440	0.03
100,000	4.375% Magna International, Inc. 17/03/2032	106,394	0.01
200,000	4.500% Mandatum Life Insurance Co. Ltd. 04/12/2039	202,724	0.03
300,000	1.750% ManpowerGroup, Inc. 22/06/2026	295,458	0.04
100,000	3.500% ManpowerGroup, Inc. 30/06/2027	101,173	0.01
300,000	1.625% Mapfre SA 19/05/2026	292,788	0.04
100,000	2.875% Mapfre SA 13/04/2030	96,086	0.01
200,000	4.375% Mapfre SA 31/03/2047	202,610	0.03
100,000	4.125% Mapfre SA 07/09/2048	100,875	0.01
100,000	8.375% Marex Group PLC 02/02/2028	110,972	0.01
300,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	290,643	0.04
100,000	1.979% Marsh & McLennan Cos., Inc. 21/03/2030	95,003	0.01

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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)		
200,000	3.750% MassMutual Global Funding II 19/01/2030	207,216	0.03
250,000	2.100% Mastercard, Inc. 01/12/2027	247,065	0.03
300,000	1.000% Mastercard, Inc. 22/02/2029	281,334	0.04
300,000	0.900% McDonald's Corp. 15/06/2026	290,670	0.04
200,000	3.625% McDonald's Corp. 28/11/2027	204,742	0.03
200,000	1.750% McDonald's Corp. 03/05/2028	192,962	0.02
200,000	0.250% McDonald's Corp. 04/10/2028	180,508	0.02
100,000	2.375% McDonald's Corp. 31/05/2029	97,695	0.01
200,000	1.500% McDonald's Corp. 28/11/2029	186,682	0.02
100,000	4.000% McDonald's Corp. 07/03/2030	104,504	0.01
250,000	3.875% McDonald's Corp. 20/02/2031	260,272	0.03
200,000	1.600% McDonald's Corp. 15/03/2031	182,460	0.02
150,000	0.875% McDonald's Corp. 04/10/2033	122,543	0.02
100,000	3.000% McDonald's Corp. 31/05/2034	97,275	0.01
200,000	4.250% McDonald's Corp. 07/03/2035	212,536	0.03
300,000	4.125% McDonald's Corp. 28/11/2035	315,051	0.04
475,000	1.500% McKesson Corp. 17/11/2025	467,172	0.06
100,000	0.875% Mediobanca Banca di Credito Finanziario SpA 15/01/2026	97,322	0.01
73,000	0.750% Mediobanca Banca di Credito Finanziario SpA 15/07/2027	68,778	0.01
100,000	1.000% Mediobanca Banca di Credito Finanziario SpA 08/09/2027	94,825	0.01
150,000	4.875% Mediobanca Banca di Credito Finanziario SpA 13/09/2027	155,337	0.02
400,000	4.750% Mediobanca Banca di Credito Finanziario SpA 14/03/2028	416,704	0.05
100,000	4.625% Mediobanca Banca di Credito Finanziario SpA 07/02/2029	105,147	0.01
300,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	277,803	0.04
100,000	4.375% Mediobanca Banca di Credito Finanziario SpA 01/02/2030	105,134	0.01
300,000	3.875% Mediobanca Banca di Credito Finanziario SpA 04/07/2030	307,326	0.04
400,000	1.125% Medtronic Global Holdings SCA 07/03/2027	385,300	0.05
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

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)		
300,000	0.750% Medtronic Global Holdings SCA 15/10/2032	251,961	0.03
313,000	3.375% Medtronic Global Holdings SCA 15/10/2034	318,171	0.04
200,000	2.250% Medtronic Global Holdings SCA 07/03/2039	169,984	0.02
200,000	1.500% Medtronic Global Holdings SCA 02/07/2039	151,766	0.02
200,000	1.375% Medtronic Global Holdings SCA 15/10/2040	145,344	0.02
300,000	1.750% Medtronic Global Holdings SCA 02/07/2049	203,082	0.03
250,000	1.625% Medtronic Global Holdings SCA 15/10/2050	163,258	0.02
300,000	3.650% Medtronic, Inc. 15/10/2029	310,812	0.04
400,000	3.875% Medtronic, Inc. 15/10/2036	416,768	0.05
200,000	4.150% Medtronic, Inc. 15/10/2043	209,924	0.03
200,000	4.150% Medtronic, Inc. 15/10/2053	207,126	0.03
300,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	301,251	0.04
100,000	1.000% Mercedes-Benz Group AG 15/11/2027	94,940	0.01
200,000	1.375% Mercedes-Benz Group AG 11/05/2028	191,008	0.02
500,000	1.500% Mercedes-Benz Group AG 03/07/2029	470,275	0.06
115,000	0.750% Mercedes-Benz Group AG 08/02/2030	102,259	0.01
300,000	2.375% Mercedes-Benz Group AG 22/05/2030	289,740	0.04
225,000	0.750% Mercedes-Benz Group AG 10/09/2030	197,863	0.03
160,000	2.000% Mercedes-Benz Group AG 27/02/2031	150,997	0.02
255,000	1.125% Mercedes-Benz Group AG 06/11/2031	222,521	0.03
370,000	0.750% Mercedes-Benz Group AG 11/03/2033	303,766	0.04
200,000	1.125% Mercedes-Benz Group AG 08/08/2034	164,068	0.02
250,000	2.125% Mercedes-Benz Group AG 03/07/2037	216,018	0.03
425,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	417,422	0.05
300,000	3.500% Mercedes-Benz International Finance BV 30/05/2026	302,784	0.04
300,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	292,521	0.04
300,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	295,047	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)		
400,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	380,024	0.05
200,000	1.500% Mercedes-Benz International Finance BV 09/02/2027	194,608	0.03
325,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	308,256	0.04
400,000	3.000% Mercedes-Benz International Finance BV 10/07/2027	401,736	0.05
265,000	3.250% Mercedes-Benz International Finance BV 15/09/2027	268,040	0.03
400,000	3.250% Mercedes-Benz International Finance BV 15/11/2030	402,416	0.05
325,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	335,338	0.04
400,000	3.250% Mercedes-Benz International Finance BV 10/01/2032	400,072	0.05
100,000	2.500% Mercialys SA 28/02/2029	95,740	0.01
200,000	4.000% Mercialys SA 10/09/2031	200,044	0.03
300,000	1.875% Merck & Co., Inc. 15/10/2026	295,755	0.04
100,000	2.500% Merck & Co., Inc. 15/10/2034	95,457	0.01
100,000	1.375% Merck & Co., Inc. 02/11/2036	82,200	0.01
200,000	1.875% Merck Financial Services GmbH 15/06/2026	197,262	0.03
100,000	0.375% Merck Financial Services GmbH 05/07/2027	94,142	0.01
200,000	0.500% Merck Financial Services GmbH 16/07/2028	184,038	0.02
200,000	2.375% Merck Financial Services GmbH 15/06/2030	195,116	0.03
300,000	0.875% Merck Financial Services GmbH 05/07/2031	263,016	0.03
200,000	3.875% Merck KGaA 27/08/2054	200,008	0.03
100,000	2.875% Merck KGaA 25/06/2079	96,964	0.01
200,000	1.625% Merck KGaA 09/09/2080	192,560	0.02
400,000	1.875% Merlin Properties Socimi SA 02/11/2026	391,148	0.05
100,000	2.375% Merlin Properties Socimi SA 13/07/2027	98,275	0.01
100,000	1.375% Merlin Properties Socimi SA 01/06/2030	88,961	0.01
200,000	1.875% Merlin Properties Socimi SA 04/12/2034	166,600	0.02
200,000	4.625% METRO AG 07/03/2029	208,180	0.03
250,000	4.000% Metropolitan Life Global Funding I 05/04/2028	259,722	0.03
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

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)		
100,000	3.750% Metropolitan Life Global Funding I 07/12/2031	104,156	0.01
200,000	3.625% Metropolitan Life Global Funding I 26/03/2034	205,926	0.03
100,000	4.875% Metso OYJ 07/12/2027	104,846	0.01
100,000	4.375% Metso OYJ 22/11/2030	104,365	0.01
575,000	3.125% Microsoft Corp. 06/12/2028	589,674	0.08
100,000	2.625% Microsoft Corp. 02/05/2033	100,715	0.01
300,000	3.733% Mitsubishi HC Capital U.K. PLC 02/02/2027	304,818	0.04
200,000	0.337% Mitsubishi UFJ Financial Group, Inc. 08/06/2027	191,536	0.02
400,000	3.556% Mitsubishi UFJ Financial Group, Inc. 15/06/2032	411,344	0.05
200,000	3.556% Mitsubishi UFJ Financial Group, Inc. 05/09/2032	202,544	0.03
100,000	0.214% Mizuho Financial Group, Inc. 07/10/2025	97,413	0.01
300,000	0.184% Mizuho Financial Group, Inc. 13/04/2026	288,177	0.04
200,000	1.631% Mizuho Financial Group, Inc. 08/04/2027	193,872	0.02
300,000	3.490% Mizuho Financial Group, Inc. 05/09/2027	305,229	0.04
200,000	1.598% Mizuho Financial Group, Inc. 10/04/2028	190,752	0.02
200,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	207,640	0.03
100,000	0.402% Mizuho Financial Group, Inc. 06/09/2029	88,300	0.01
300,000	0.470% Mizuho Financial Group, Inc. 06/09/2029	271,866	0.03
100,000	0.797% Mizuho Financial Group, Inc. 15/04/2030	88,192	0.01
200,000	3.460% Mizuho Financial Group, Inc. 27/08/2030	202,116	0.03
200,000	4.608% Mizuho Financial Group, Inc. 28/08/2030	214,306	0.03
155,000	0.693% Mizuho Financial Group, Inc. 07/10/2030	133,469	0.02
300,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	275,730	0.04
300,000	4.416% Mizuho Financial Group, Inc. 20/05/2033	318,375	0.04
400,000	3.980% Mizuho Financial Group, Inc. 21/05/2034	411,884	0.05
100,000	3.767% Mizuho Financial Group, Inc. 27/08/2034	100,928	0.01
200,000	1.250% MMS USA Holdings, Inc. 13/06/2028	188,722	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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
200,000	1.750% MMS USA Holdings, Inc. 13/06/2031	185,280	0.02
200,000	4.875% Mobico Group PLC 26/09/2031	196,850	0.03
100,000	1.750% Mohawk Capital Finance SA 12/06/2027	97,372	0.01
200,000	1.500% MOL Hungarian Oil & Gas PLC 08/10/2027	187,328	0.02
100,000	4.250% Molnlycke Holding AB 08/09/2028	103,591	0.01
200,000	0.625% Molnlycke Holding AB 15/01/2031	167,164	0.02
200,000	4.250% Molnlycke Holding AB 11/06/2034	207,336	0.03
200,000	3.800% Molson Coors Beverage Co. 15/06/2032	205,704	0.03
90,000	0.000% Mondelez International Holdings Netherlands BV 22/09/2026	85,359	0.01
100,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	88,255	0.01
220,000	0.375% Mondelez International Holdings Netherlands BV 22/09/2029	194,506	0.02
350,000	0.875% Mondelez International Holdings Netherlands BV 01/10/2031	302,449	0.04
235,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	194,479	0.02
245,000	1.250% Mondelez International Holdings Netherlands BV 09/09/2041	172,593	0.02
200,000	1.625% Mondelez International, Inc. 08/03/2027	194,448	0.02
200,000	0.250% Mondelez International, Inc. 17/03/2028	183,040	0.02
180,000	0.750% Mondelez International, Inc. 17/03/2033	147,308	0.02
100,000	2.375% Mondelez International, Inc. 06/03/2035	90,724	0.01
100,000	1.375% Mondelez International, Inc. 17/03/2041	71,772	0.01
140,000	2.375% Mondi Finance Europe GmbH 01/04/2028	137,354	0.02
200,000	1.625% Mondi Finance PLC 27/04/2026	196,126	0.03
300,000	3.750% Mondi Finance PLC 31/05/2032	308,877	0.04
100,000	1.750% Moody's Corp. 09/03/2027	97,499	0.01
300,000	0.950% Moody's Corp. 25/02/2030	271,458	0.03
300,000	1.342% Morgan Stanley 23/10/2026	294,522	0.04
600,000	1.375% Morgan Stanley 27/10/2026	584,622	0.07
600,000	1.875% Morgan Stanley 27/04/2027	584,736	0.07
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

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)		
400,000	0.497% Morgan Stanley 07/02/2031	346,116	0.04
500,000	2.950% Morgan Stanley 07/05/2032	488,765	0.06
500,000	1.102% Morgan Stanley 29/04/2033	425,500	0.05
500,000	5.148% Morgan Stanley 25/01/2034	559,390	0.07
600,000	3.955% Morgan Stanley 21/03/2035	617,286	0.08
100,000	0.375% Motability Operations Group PLC 03/01/2026	96,954	0.01
201,000	0.125% Motability Operations Group PLC 20/07/2028	181,855	0.02
200,000	3.625% Motability Operations Group PLC 24/07/2029	205,210	0.03
200,000	4.000% Motability Operations Group PLC 17/01/2030	207,870	0.03
200,000	3.500% Motability Operations Group PLC 17/07/2031	203,018	0.03
300,000	3.875% Motability Operations Group PLC 24/01/2034	308,844	0.04
300,000	4.250% Motability Operations Group PLC 17/06/2035	315,330	0.04
400,000	3.250% MSD Netherlands Capital BV 30/05/2032	408,416	0.05
200,000	3.500% MSD Netherlands Capital BV 30/05/2037	202,760	0.03
300,000	3.700% MSD Netherlands Capital BV 30/05/2044	303,186	0.04
200,000	3.750% MSD Netherlands Capital BV 30/05/2054	198,496	0.03
300,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	259,746	0.03
300,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	247,659	0.03
500,000	4.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2044	509,680	0.07
400,000	3.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2049	396,152	0.05
200,000	0.625% Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 21/06/2027	186,508	0.02
300,000	2.125% Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 21/06/2052	248,622	0.03
100,000	1.750% Nasdaq, Inc. 28/03/2029	95,152	0.01
250,000	0.875% Nasdaq, Inc. 13/02/2030	224,070	0.03
400,000	4.500% Nasdaq, Inc. 15/02/2032	428,600	0.05
200,000	0.900% Nasdaq, Inc. 30/07/2033	162,162	0.02
200,000	2.125% National Australia Bank Ltd. 24/05/2028	195,980	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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
500,000	1.375% National Australia Bank Ltd. 30/08/2028	472,790	0.06
550,000	3.125% National Australia Bank Ltd. 28/02/2030	555,478	0.07
100,000	3.750% National Bank of Canada 25/01/2028	102,249	0.01
200,000	3.750% National Bank of Canada 02/05/2029	205,666	0.03
200,000	4.500% National Bank of Greece SA 29/01/2029	205,642	0.03
200,000	4.250% National Gas Transmission PLC 05/04/2030	209,086	0.03
200,000	3.530% National Grid Electricity Distribution East Midlands PLC 20/09/2028	203,320	0.03
200,000	3.949% National Grid Electricity Distribution East Midlands PLC 20/09/2032	206,626	0.03
200,000	0.823% National Grid Electricity Transmission PLC 07/07/2032	166,052	0.02
100,000	0.872% National Grid Electricity Transmission PLC 26/11/2040	66,766	0.01
200,000	4.151% National Grid North America, Inc. 12/09/2027	206,550	0.03
200,000	1.054% National Grid North America, Inc. 20/01/2031	173,904	0.02
200,000	3.631% National Grid North America, Inc. 03/09/2031	202,774	0.03
200,000	4.668% National Grid North America, Inc. 12/09/2033	214,568	0.03
400,000	4.061% National Grid North America, Inc. 03/09/2036	406,508	0.05
170,000	2.179% National Grid PLC 30/06/2026	167,890	0.02
200,000	0.163% National Grid PLC 20/01/2028	182,226	0.02
200,000	0.250% National Grid PLC 01/09/2028	179,950	0.02
200,000	3.875% National Grid PLC 16/01/2029	206,068	0.03
200,000	0.553% National Grid PLC 18/09/2029	176,370	0.02
185,000	2.949% National Grid PLC 30/03/2030	182,118	0.02
100,000	0.750% National Grid PLC 01/09/2033	78,950	0.01
215,000	3.245% National Grid PLC 30/03/2034	208,240	0.03
100,000	4.275% National Grid PLC 16/01/2035	104,894	0.01
100,000	0.500% Nationale-Nederlanden Bank NV 21/09/2028	90,976	0.01
400,000	4.500% Nationwide Building Society 01/11/2026	413,784	0.05
400,000	2.000% Nationwide Building Society 28/04/2027	392,168	0.05
300,000	0.250% Nationwide Building Society 14/09/2028	271,068	0.03
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
100,000	3.250% Nationwide Building Society 05/09/2029	101,361	0.01
200,000	3.828% Nationwide Building Society 24/07/2032	205,198	0.03
100,000	4.375% Nationwide Building Society 16/04/2034	102,621	0.01
400,000	1.250% Naturgy Finance Iberia SA 15/01/2026	391,080	0.05
100,000	1.250% Naturgy Finance Iberia SA 19/04/2026	97,643	0.01
200,000	1.375% Naturgy Finance Iberia SA 19/01/2027	194,036	0.02
400,000	1.500% Naturgy Finance Iberia SA 29/01/2028	383,656	0.05
300,000	0.750% Naturgy Finance Iberia SA 28/11/2029	269,253	0.03
100,000	3.250% Naturgy Finance Iberia SA 02/10/2030	100,092	0.01
100,000	3.625% Naturgy Finance Iberia SA 02/10/2034	99,112	0.01
205,000	4.699% NatWest Group PLC 14/03/2028	213,186	0.03
500,000	4.067% NatWest Group PLC 06/09/2028	515,220	0.07
300,000	4.771% NatWest Group PLC 16/02/2029	315,600	0.04
200,000	0.670% NatWest Group PLC 14/09/2029	181,980	0.02
100,000	0.780% NatWest Group PLC 26/02/2030	90,161	0.01
200,000	3.673% NatWest Group PLC 05/08/2031	203,694	0.03
200,000	3.575% NatWest Group PLC 12/09/2032	201,692	0.03
300,000	1.043% NatWest Group PLC 14/09/2032	279,213	0.04
100,000	5.763% NatWest Group PLC 28/02/2034	107,256	0.01
400,000	0.125% NatWest Markets PLC 18/06/2026	382,848	0.05
400,000	1.375% NatWest Markets PLC 02/03/2027	388,156	0.05
300,000	4.250% NatWest Markets PLC 13/01/2028	313,272	0.04
200,000	1.875% NE Property BV 09/10/2026	192,330	0.02
100,000	3.375% NE Property BV 14/07/2027	99,164	0.01
100,000	2.000% NE Property BV 20/01/2030	90,264	0.01
200,000	3.625% Nerval SAS 20/07/2028	200,662	0.03
200,000	2.875% Nerval SAS 14/04/2032	187,130	0.02
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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
100,000	0.125% Nestle Finance International Ltd. 12/11/2027	93,282	0.01
343,000	3.500% Nestle Finance International Ltd. 13/12/2027	352,992	0.05
100,000	3.000% Nestle Finance International Ltd. 15/03/2028	102,841	0.01
200,000	0.250% Nestle Finance International Ltd. 14/06/2029	180,684	0.02
100,000	1.250% Nestle Finance International Ltd. 02/11/2029	94,130	0.01
200,000	3.500% Nestle Finance International Ltd. 17/01/2030	207,894	0.03
400,000	1.500% Nestle Finance International Ltd. 01/04/2030	377,384	0.05
200,000	3.250% Nestle Finance International Ltd. 15/01/2031	206,850	0.03
500,000	3.000% Nestle Finance International Ltd. 23/01/2031	508,630	0.06
100,000	1.250% Nestle Finance International Ltd. 29/03/2031	91,819	0.01
200,000	0.375% Nestle Finance International Ltd. 12/05/2032	168,352	0.02
100,000	0.000% Nestle Finance International Ltd. 03/03/2033	80,457	0.01
300,000	3.750% Nestle Finance International Ltd. 13/03/2033	321,033	0.04
50,000	0.625% Nestle Finance International Ltd. 14/02/2034	41,432	0.01
200,000	3.375% Nestle Finance International Ltd. 15/11/2034	207,194	0.03
100,000	1.500% Nestle Finance International Ltd. 29/03/2035	86,757	0.01
300,000	3.750% Nestle Finance International Ltd. 14/11/2035	317,220	0.04
200,000	3.250% Nestle Finance International Ltd. 23/01/2037	200,892	0.03
200,000	1.750% Nestle Finance International Ltd. 02/11/2037	169,644	0.02
200,000	0.375% Nestle Finance International Ltd. 03/12/2040	129,478	0.02
200,000	3.625% Netflix, Inc. 15/05/2027	204,050	0.03
300,000	4.625% Netflix, Inc. 15/05/2029	321,402	0.04
400,000	3.875% Netflix, Inc. 15/11/2029	416,360	0.05
300,000	3.625% Netflix, Inc. 15/06/2030	308,766	0.04
200,000	0.250% New York Life Global Funding 04/10/2028	181,374	0.02
200,000	3.625% New York Life Global Funding 09/01/2030	207,232	0.03
200,000	3.450% New York Life Global Funding 30/01/2031	205,134	0.03

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)		
200,000	3.625% New York Life Global Funding 07/06/2034	206,864	0.03
300,000	6.375% NIBC Bank NV 01/12/2025	310,536	0.04
100,000	0.250% NIBC Bank NV 09/09/2026	94,747	0.01
100,000	6.000% NIBC Bank NV 16/11/2028	109,660	0.01
165,000	0.046% NIDEC Corp. 30/03/2026	158,535	0.02
200,000	2.652% Nissan Motor Co. Ltd. 17/03/2026	197,544	0.03
200,000	3.201% Nissan Motor Co. Ltd. 17/09/2028	194,064	0.02
200,000	1.625% NN Group NV 01/06/2027	194,360	0.02
200,000	5.250% NN Group NV 01/03/2043	213,608	0.03
200,000	6.000% NN Group NV 03/11/2043	222,030	0.03
300,000	4.625% NN Group NV 13/01/2048	308,721	0.04
300,000	4.500% NN Group NV (Perpetual)	301,620	0.04
200,000	2.000% Nokia OYJ 11/03/2026	196,908	0.03
100,000	3.125% Nokia OYJ 15/05/2028	100,074	0.01
200,000	4.375% Nokia OYJ 21/08/2031	207,594	0.03
200,000	0.375% Nordea Bank Abp 28/05/2026	192,732	0.02
300,000	4.375% Nordea Bank Abp 06/09/2026	303,333	0.04
200,000	1.125% Nordea Bank Abp 16/02/2027	192,438	0.02
400,000	0.500% Nordea Bank Abp 14/05/2027	379,352	0.05
600,000	1.125% Nordea Bank Abp 27/09/2027	575,898	0.07
400,000	4.125% Nordea Bank Abp 05/05/2028	416,232	0.05
300,000	0.500% Nordea Bank Abp 02/11/2028	271,833	0.03
150,000	2.500% Nordea Bank Abp 23/05/2029	147,086	0.02
300,000	0.500% Nordea Bank Abp 19/03/2031	256,524	0.03
400,000	0.625% Nordea Bank Abp 18/08/2031	381,972	0.05
200,000	2.875% Nordea Bank Abp 24/08/2032	196,544	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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
500,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2026	505,405	0.06
100,000	0.125% Novo Nordisk Finance Netherlands BV 04/06/2028	91,634	0.01
200,000	3.125% Novo Nordisk Finance Netherlands BV 21/01/2029	204,134	0.03
100,000	1.375% Novo Nordisk Finance Netherlands BV 31/03/2030	93,492	0.01
300,000	3.250% Novo Nordisk Finance Netherlands BV 21/01/2031	307,722	0.04
400,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2034	410,692	0.05
305,000	0.399% NTT Finance Corp. 13/12/2028	276,004	0.04
400,000	0.342% NTT Finance Corp. 03/03/2030	348,368	0.04
300,000	3.359% NTT Finance Corp. 12/03/2031	304,986	0.04
100,000	0.750% Nykredit Realkredit AS 20/01/2027	95,418	0.01
245,000	3.875% Nykredit Realkredit AS 05/07/2027	250,809	0.03
200,000	1.375% Nykredit Realkredit AS 12/07/2027	192,522	0.02
200,000	0.375% Nykredit Realkredit AS 17/01/2028	182,812	0.02
300,000	4.000% Nykredit Realkredit AS 17/07/2028	308,574	0.04
200,000	4.625% Nykredit Realkredit AS 19/01/2029	211,300	0.03
300,000	3.875% Nykredit Realkredit AS 09/07/2029	308,340	0.04
200,000	0.875% Nykredit Realkredit AS 28/07/2031	191,614	0.02
100,000	5.625% Oldenburgische Landesbank AG 02/02/2026	102,736	0.01
300,000	0.800% Omnicom Finance Holdings PLC 08/07/2027	285,030	0.04
150,000	3.700% Omnicom Finance Holdings PLC 06/03/2032	153,561	0.02
500,000	1.000% OMV AG 14/12/2026	482,690	0.06
300,000	3.500% OMV AG 27/09/2027	306,897	0.04
100,000	2.000% OMV AG 09/04/2028	97,981	0.01
200,000	1.875% OMV AG 04/12/2028	192,908	0.02
300,000	0.750% OMV AG 16/06/2030	267,675	0.03
200,000	3.250% OMV AG 04/09/2031	202,110	0.03
100,000	2.375% OMV AG 09/04/2032	97,243	0.01
100,000	3.750% OMV AG 04/09/2036	100,374	0.01
200,000	6.250% OMV AG (Perpetual)	205,006	0.03
200,000	2.500% OMV AG (Perpetual)	194,528	0.02
100,000	2.875% OMV AG (Perpetual)	94,015	0.01

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)		
200,000	3.500% Oncor Electric Delivery Co. LLC 15/05/2031	204,128	0.03
400,000	2.875% OP Corporate Bank PLC 15/12/2025	399,772	0.05
200,000	0.250% OP Corporate Bank PLC 24/03/2026	192,488	0.02
300,000	0.600% OP Corporate Bank PLC 18/01/2027	284,760	0.04
200,000	4.125% OP Corporate Bank PLC 18/04/2027	206,948	0.03
200,000	0.625% OP Corporate Bank PLC 27/07/2027	187,902	0.02
240,000	0.100% OP Corporate Bank PLC 16/11/2027	221,520	0.03
200,000	4.000% OP Corporate Bank PLC 13/06/2028	208,628	0.03
135,000	0.375% OP Corporate Bank PLC 16/06/2028	123,012	0.02
145,000	0.375% OP Corporate Bank PLC 08/12/2028	129,642	0.02
100,000	0.625% OP Corporate Bank PLC 12/11/2029	88,273	0.01
100,000	0.750% OP Corporate Bank PLC 24/03/2031	86,650	0.01
300,000	0.000% Orange SA 29/06/2026	286,164	0.04
400,000	0.000% Orange SA 04/09/2026	380,288	0.05
300,000	0.875% Orange SA 03/02/2027	288,099	0.04
500,000	1.250% Orange SA 07/07/2027	482,640	0.06
300,000	1.500% Orange SA 09/09/2027	290,559	0.04
200,000	1.375% Orange SA 20/03/2028	191,314	0.02
300,000	2.000% Orange SA 15/01/2029	291,681	0.04
200,000	0.125% Orange SA 16/09/2029	175,752	0.02
400,000	1.875% Orange SA 12/09/2030	379,184	0.05
300,000	3.625% Orange SA 16/11/2031	311,151	0.04
200,000	1.625% Orange SA 07/04/2032	181,816	0.02
200,000	0.500% Orange SA 04/09/2032	165,138	0.02
344,000	8.125% Orange SA 28/01/2033	473,289	0.06
500,000	0.625% Orange SA 16/12/2033	400,815	0.05
300,000	0.750% Orange SA 29/06/2034	239,496	0.03
100,000	1.200% Orange SA 11/07/2034	83,052	0.01
100,000	3.250% Orange SA 17/01/2035	100,277	0.01
100,000	3.875% Orange SA 11/09/2035	105,065	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

STATE STREET GLOBAL ADVISORS
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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)		
200,000	5.375% Orange SA (Perpetual)	213,100	0.03
200,000	1.000% Origin Energy Finance Ltd. 17/09/2029	177,864	0.02
100,000	1.919% ORIX Corp. 20/04/2026	98,499	0.01
200,000	4.477% ORIX Corp. 01/06/2028	209,520	0.03
200,000	3.780% ORIX Corp. 29/05/2029	205,636	0.03
100,000	1.125% ORLEN SA 27/05/2028	92,351	0.01
200,000	4.750% ORLEN SA 13/07/2030	208,542	0.03
200,000	0.875% OTE PLC 24/09/2026	192,414	0.02
300,000	6.125% OTP Bank Nyrt 05/10/2027	311,919	0.04
200,000	5.000% OTP Bank Nyrt 31/01/2029	204,978	0.03
100,000	3.250% PACCAR Financial Europe BV 29/11/2025	100,290	0.01
96,000	0.000% PACCAR Financial Europe BV 01/03/2026	92,277	0.01
200,000	3.375% PACCAR Financial Europe BV 15/05/2026	201,718	0.03
200,000	4.500% Pandora AS 10/04/2028	208,928	0.03
100,000	3.875% Pandora AS 31/05/2030	101,921	0.01
300,000	1.250% PartnerRe Ireland Finance DAC 15/09/2026	290,310	0.04
200,000	0.750% PepsiCo, Inc. 18/03/2027	191,700	0.02
200,000	0.500% PepsiCo, Inc. 06/05/2028	185,898	0.02
275,000	0.875% PepsiCo, Inc. 18/07/2028	258,420	0.03
300,000	1.125% PepsiCo, Inc. 18/03/2031	271,185	0.03
200,000	0.400% PepsiCo, Inc. 09/10/2032	165,430	0.02
300,000	0.750% PepsiCo, Inc. 14/10/2033	248,022	0.03
100,000	0.875% PepsiCo, Inc. 16/10/2039	71,632	0.01
175,000	1.050% PepsiCo, Inc. 09/10/2050	109,048	0.01
300,000	3.750% Pernod Ricard SA 15/09/2027	308,403	0.04
100,000	0.500% Pernod Ricard SA 24/10/2027	93,923	0.01
400,000	3.250% Pernod Ricard SA 02/11/2028	405,972	0.05
400,000	1.375% Pernod Ricard SA 07/04/2029	374,908	0.05
100,000	0.125% Pernod Ricard SA 04/10/2029	87,430	0.01
300,000	1.750% Pernod Ricard SA 08/04/2030	281,844	0.04
100,000	3.375% Pernod Ricard SA 07/11/2030	101,590	0.01
100,000	3.750% Pernod Ricard SA 02/11/2032	104,122	0.01
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

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)		
400,000	0.800% Philip Morris International, Inc. 01/08/2031	339,880	0.04
200,000	3.125% Philip Morris International, Inc. 03/06/2033	194,692	0.03
100,000	1.875% Philip Morris International, Inc. 06/11/2037	78,477	0.01
300,000	1.450% Philip Morris International, Inc. 01/08/2039	210,345	0.03
200,000	4.375% Phoenix Group Holdings PLC 24/01/2029	205,506	0.03
200,000	4.250% Pirelli & C SpA 18/01/2028	207,070	0.03
200,000	3.875% Pirelli & C SpA 02/07/2029	205,126	0.03
200,000	3.500% Pluxee NV 04/09/2028	201,802	0.03
200,000	3.750% Pluxee NV 04/09/2032	200,846	0.03
100,000	4.750% PostNL NV 12/06/2031	102,620	0.01
100,000	4.500% Powszechna Kasa Oszczednosci Bank Polski SA 27/03/2028	101,597	0.01
300,000	0.875% PPG Industries, Inc. 03/11/2025	292,692	0.04
200,000	2.750% PPG Industries, Inc. 01/06/2029	198,330	0.03
200,000	5.500% Praemia Healthcare SACA 19/09/2028	212,446	0.03
300,000	0.875% Praemia Healthcare SACA 04/11/2029	261,894	0.03
100,000	1.375% Praemia Healthcare SACA 17/09/2030	87,927	0.01
300,000	3.250% Procter & Gamble Co. 02/08/2026	303,723	0.04
350,000	4.875% Procter & Gamble Co. 11/05/2027	369,953	0.05
300,000	3.150% Procter & Gamble Co. 29/04/2028	306,000	0.04
100,000	1.200% Procter & Gamble Co. 30/10/2028	94,813	0.01
100,000	1.250% Procter & Gamble Co. 25/10/2029	93,852	0.01
100,000	0.350% Procter & Gamble Co. 05/05/2030	87,949	0.01
200,000	3.250% Procter & Gamble Co. 02/08/2031	205,556	0.03
300,000	3.200% Procter & Gamble Co. 29/04/2034	306,081	0.04
200,000	0.900% Procter & Gamble Co. 04/11/2041	138,094	0.02
145,000	0.375% Prologis Euro Finance LLC 06/02/2028	133,577	0.02
200,000	1.875% Prologis Euro Finance LLC 05/01/2029	190,722	0.02
100,000	1.000% Prologis Euro Finance LLC 08/02/2029	91,742	0.01
300,000	3.875% Prologis Euro Finance LLC 31/01/2030	309,765	0.04
300,000	0.625% Prologis Euro Finance LLC 10/09/2031	252,720	0.03
170,000	0.500% Prologis Euro Finance LLC 16/02/2032	138,295	0.02
392,000	4.625% Prologis Euro Finance LLC 23/05/2033	422,176	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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
100,000	1.500% Prologis Euro Finance LLC 08/02/2034	84,224	0.01
300,000	4.000% Prologis Euro Finance LLC 05/05/2034	306,897	0.04
100,000	1.000% Prologis Euro Finance LLC 06/02/2035	77,359	0.01
165,000	1.000% Prologis Euro Finance LLC 16/02/2041	107,359	0.01
200,000	4.250% Prologis Euro Finance LLC 31/01/2043	203,510	0.03
162,000	1.500% Prologis Euro Finance LLC 10/09/2049	98,164	0.01
125,000	1.750% Prologis International Funding II SA 15/03/2028	119,966	0.02
200,000	3.625% Prologis International Funding II SA 07/03/2030	202,340	0.03
200,000	2.375% Prologis International Funding II SA 14/11/2030	188,808	0.02
100,000	3.125% Prologis International Funding II SA 01/06/2031	97,659	0.01
475,000	0.750% Prologis International Funding II SA 23/03/2033	378,257	0.05
100,000	3.700% Prologis International Funding II SA 07/10/2034	99,513	0.01
100,000	4.625% Prologis International Funding II SA 21/02/2035	106,329	0.01
200,000	4.375% Prologis International Funding II SA 01/07/2036	208,298	0.03
200,000	1.375% Prosegur Cash SA 04/02/2026	196,016	0.03
100,000	2.500% Prosegur Cia de Seguridad SA 06/04/2029	97,440	0.01
100,000	1.207% Prosus NV 19/01/2026	97,163	0.01
100,000	1.539% Prosus NV 03/08/2028	92,571	0.01
300,000	1.288% Prosus NV 13/07/2029	268,236	0.03
257,000	2.085% Prosus NV 19/01/2030	235,376	0.03
350,000	2.031% Prosus NV 03/08/2032	301,994	0.04
200,000	1.985% Prosus NV 13/07/2033	166,498	0.02
200,000	2.778% Prosus NV 19/01/2034	175,900	0.02
100,000	6.000% PSA Tresorerie GIE 19/09/2033	115,564	0.01
300,000	0.500% Public Storage Operating Co. 09/09/2030	256,053	0.03
100,000	3.125% PVH Corp. 15/12/2027	99,862	0.01
200,000	4.125% PVH Corp. 16/07/2029	202,408	0.03
400,000	0.375% Raiffeisen Bank International AG 25/09/2026	380,668	0.05
300,000	4.750% Raiffeisen Bank International AG 26/01/2027	305,838	0.04
100,000	0.050% Raiffeisen Bank International AG 01/09/2027	91,619	0.01

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)		
100,000	5.750% Raiffeisen Bank International AG 27/01/2028	107,537	0.01
300,000	6.000% Raiffeisen Bank International AG 15/09/2028	318,585	0.04
100,000	4.625% Raiffeisen Bank International AG 21/08/2029	102,798	0.01
300,000	4.500% Raiffeisen Bank International AG 31/05/2030	310,245	0.04
100,000	2.875% Raiffeisen Bank International AG 18/06/2032	94,832	0.01
100,000	7.375% Raiffeisen Bank International AG 20/12/2032	106,748	0.01
200,000	5.150% Raiffeisen Bank zrt 23/05/2030	205,822	0.03
300,000	5.230% Raiffeisen Schweiz Genossenschaft 01/11/2027	319,206	0.04
100,000	4.840% Raiffeisen Schweiz Genossenschaft 03/11/2028	106,689	0.01
100,000	1.000% Raiffeisenbank AS 09/06/2028	91,980	0.01
200,000	7.875% Raiffeisenbank Austria DD 05/06/2027	213,064	0.03
200,000	1.750% RCI Banque SA 10/04/2026	195,440	0.03
300,000	1.625% RCI Banque SA 26/05/2026	291,864	0.04
400,000	4.625% RCI Banque SA 13/07/2026	407,328	0.05
300,000	4.625% RCI Banque SA 02/10/2026	305,961	0.04
200,000	1.125% RCI Banque SA 15/01/2027	191,202	0.02
200,000	4.500% RCI Banque SA 06/04/2027	205,038	0.03
100,000	4.750% RCI Banque SA 06/07/2027	103,267	0.01
340,000	3.750% RCI Banque SA 04/10/2027	343,638	0.04
300,000	4.875% RCI Banque SA 14/06/2028	313,941	0.04
141,000	4.875% RCI Banque SA 21/09/2028	147,682	0.02
100,000	3.875% RCI Banque SA 12/01/2029	101,264	0.01
196,000	4.875% RCI Banque SA 02/10/2029	206,274	0.03
200,000	3.875% RCI Banque SA 30/09/2030	199,398	0.03
15,000	4.125% RCI Banque SA 04/04/2031	15,192	0.00
250,000	4.875% Realty Income Corp. 06/07/2030	266,897	0.03
250,000	5.125% Realty Income Corp. 06/07/2034	275,842	0.04
300,000	0.375% Reckitt Benckiser Treasury Services Nederland BV 19/05/2026	287,976	0.04
300,000	0.750% Reckitt Benckiser Treasury Services Nederland BV 19/05/2030	265,314	0.03
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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
100,000	0.500% Red Electrica Financiaciones SA 24/05/2033	81,948	0.01
200,000	3.000% Red Electrica Financiaciones SA 17/01/2034	197,902	0.03
100,000	4.625% Redeia Corp. SA (Perpetual)	102,300	0.01
100,000	1.875% Redexis Gas Finance BV 27/04/2027	96,391	0.01
100,000	4.375% Redexis SA 30/05/2031	101,671	0.01
200,000	1.375% RELX Finance BV 12/05/2026	195,808	0.03
300,000	1.500% RELX Finance BV 13/05/2027	291,954	0.04
300,000	0.500% RELX Finance BV 10/03/2028	278,730	0.04
200,000	3.750% RELX Finance BV 12/06/2031	208,220	0.03
250,000	3.375% RELX Finance BV 20/03/2033	253,212	0.03
100,000	1.750% Ren Finance BV 18/01/2028	96,633	0.01
200,000	3.500% Ren Finance BV 27/02/2032	201,660	0.03
300,000	3.875% Rentokil Initial Finance BV 27/06/2027	305,475	0.04
100,000	4.375% Rentokil Initial Finance BV 27/06/2030	103,777	0.01
200,000	0.875% Rentokil Initial PLC 30/05/2026	194,458	0.02
100,000	0.500% Rentokil Initial PLC 14/10/2028	91,481	0.01
100,000	3.625% Repsol Europe Finance Sarl 05/09/2034	100,392	0.01
200,000	0.375% Repsol Europe Finance SARL 06/07/2029	177,868	0.02
200,000	0.875% Repsol Europe Finance SARL 06/07/2033	164,612	0.02
200,000	2.000% Repsol International Finance BV 15/12/2025	197,706	0.03
100,000	2.250% Repsol International Finance BV 10/12/2026	99,088	0.01
500,000	0.250% Repsol International Finance BV 02/08/2027	465,790	0.06
100,000	2.625% Repsol International Finance BV 15/04/2030	98,529	0.01
200,000	3.750% Repsol International Finance BV (Perpetual)	199,240	0.03
200,000	2.500% Repsol International Finance BV (Perpetual)	193,106	0.02
200,000	4.247% Repsol International Finance BV (Perpetual)	200,300	0.03
200,000	1.875% Revvity, Inc. 19/07/2026	196,666	0.03
300,000	4.875% REWE International Finance BV 13/09/2030	320,982	0.04
500,000	1.000% Richemont International Holding SA 26/03/2026	487,375	0.06
200,000	0.750% Richemont International Holding SA 26/05/2028	186,672	0.02
300,000	1.500% Richemont International Holding SA 26/03/2030	280,302	0.04
220,000	1.125% Richemont International Holding SA 26/05/2032	192,551	0.02
400,000	2.000% Richemont International Holding SA 26/03/2038	340,000	0.04
200,000	1.625% Richemont International Holding SA 26/05/2040	155,378	0.02
200,000	3.625% Robert Bosch GmbH 02/06/2027	203,780	0.03
300,000	3.625% Robert Bosch GmbH 02/06/2030	308,193	0.04
300,000	4.000% Robert Bosch GmbH 02/06/2035	309,627	0.04
500,000	4.375% Robert Bosch GmbH 02/06/2043	517,475	0.07
300,000	3.204% Roche Finance Europe BV 27/08/2029	308,028	0.04
200,000	3.227% Roche Finance Europe BV 03/05/2030	205,540	0.03
200,000	3.355% Roche Finance Europe BV 27/02/2035	207,034	0.03
300,000	3.586% Roche Finance Europe BV 04/12/2036	313,470	0.04
200,000	3.564% Roche Finance Europe BV 03/05/2044	203,760	0.03
200,000	4.625% Rolls-Royce PLC 16/02/2026	203,028	0.03
100,000	1.625% Rolls-Royce PLC 09/05/2028	94,799	0.01
167,000	4.125% Royal Bank of Canada 05/07/2028	174,513	0.02
300,000	2.125% Royal Bank of Canada 26/04/2029	289,896	0.04
200,000	4.375% Royal Bank of Canada 02/10/2030	214,354	0.03
100,000	2.150% RTX Corp. 18/05/2030	93,734	0.01
200,000	0.500% RWE AG 26/11/2028	182,698	0.02
500,000	2.750% RWE AG 24/05/2030	490,310	0.06
300,000	3.625% RWE AG 10/01/2032	305,856	0.04
300,000	1.000% RWE AG 26/11/2033	243,336	0.03
100,000	4.125% RWE AG 13/02/2035	104,432	0.01
442,000	0.875% Ryanair DAC 25/05/2026	427,662	0.05
200,000	0.125% Safran SA 16/03/2026	192,394	0.02
200,000	0.750% Safran SA 17/03/2031	175,176	0.02
100,000	1.125% Sagax AB 30/01/2027	95,148	0.01
200,000	4.375% Sagax AB 29/05/2030	206,642	0.03
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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
300,000	2.500% Sampo OYJ 03/09/2052	270,936	0.03
100,000	3.970% Sandoz Finance BV 17/04/2027	102,479	0.01
100,000	3.250% Sandoz Finance BV 12/09/2029	100,611	0.01
200,000	4.220% Sandoz Finance BV 17/04/2030	209,682	0.03
200,000	4.500% Sandoz Finance BV 17/11/2033	215,066	0.03
100,000	2.125% Sandvik AB 07/06/2027	98,227	0.01
300,000	0.375% Sandvik AB 25/11/2028	271,272	0.03
100,000	3.750% Sandvik AB 27/09/2029	103,684	0.01
200,000	1.875% SANEF SA 16/03/2026	196,694	0.03
100,000	1.500% Sanofi SA 22/09/2025	98,649	0.01
400,000	1.000% Sanofi SA 21/03/2026	390,804	0.05
500,000	1.750% Sanofi SA 10/09/2026	492,315	0.06
300,000	0.500% Sanofi SA 13/01/2027	287,208	0.04
300,000	1.125% Sanofi SA 05/04/2028	287,124	0.04
300,000	1.250% Sanofi SA 06/04/2029	283,026	0.04
600,000	1.375% Sanofi SA 21/03/2030	564,882	0.07
200,000	1.500% Sanofi SA 01/04/2030	188,430	0.02
300,000	1.250% Sanofi SA 21/03/2034	262,416	0.03
300,000	1.875% Sanofi SA 21/03/2038	261,303	0.03
100,000	4.500% Santander Consumer Bank AG 30/06/2026	102,503	0.01
200,000	4.375% Santander Consumer Bank AG 13/09/2027	208,524	0.03
200,000	0.125% Santander Consumer Bank AS 14/04/2026	191,672	0.02
200,000	0.000% Santander Consumer Finance SA 23/02/2026	192,442	0.02
100,000	0.500% Santander Consumer Finance SA 14/11/2026	95,211	0.01
300,000	0.500% Santander Consumer Finance SA 14/01/2027	284,892	0.04
400,000	3.750% Santander Consumer Finance SA 17/01/2029	412,016	0.05
300,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	303,633	0.04
245,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	221,644	0.03
300,000	1.000% SAP SE 13/03/2026	292,989	0.04
300,000	0.125% SAP SE 18/05/2026	288,156	0.04
150,000	1.750% SAP SE 22/02/2027	147,920	0.02
100,000	1.250% SAP SE 10/03/2028	95,688	0.01
300,000	0.375% SAP SE 18/05/2029	271,302	0.03
400,000	1.625% SAP SE 10/03/2031	374,760	0.05
200,000	4.375% Sartorius Finance BV 14/09/2029	209,088	0.03
300,000	4.500% Sartorius Finance BV 14/09/2032	316,407	0.04
200,000	4.875% Sartorius Finance BV 14/09/2035	214,638	0.03

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)		
100,000	1.750% Scentre Group Trust 1/Scentre Group Trust 2 11/04/2028	95,526	0.01
100,000	1.450% Scentre Group Trust 1/Scentre Group Trust 2 28/03/2029	92,845	0.01
300,000	1.375% Schlumberger Finance BV 28/10/2026	291,771	0.04
200,000	0.250% Schlumberger Finance BV 15/10/2027	186,124	0.02
200,000	0.500% Schlumberger Finance BV 15/10/2031	167,578	0.02
518,000	2.000% Schlumberger Finance BV 06/05/2032	478,456	0.06
100,000	1.000% Schlumberger Finance France SAS 18/02/2026	97,554	0.01
400,000	0.875% Schneider Electric SE 13/12/2026	385,344	0.05
100,000	1.000% Schneider Electric SE 09/04/2027	96,147	0.01
300,000	1.375% Schneider Electric SE 21/06/2027	289,995	0.04
300,000	1.500% Schneider Electric SE 15/01/2028	289,236	0.04
100,000	3.250% Schneider Electric SE 12/06/2028	101,763	0.01
200,000	0.250% Schneider Electric SE 11/03/2029	179,792	0.02
100,000	3.125% Schneider Electric SE 13/10/2029	101,480	0.01
100,000	3.000% Schneider Electric SE 03/09/2030	100,982	0.01
100,000	3.000% Schneider Electric SE 10/01/2031	101,179	0.01
400,000	3.500% Schneider Electric SE 09/11/2032	414,972	0.05
400,000	3.500% Schneider Electric SE 12/06/2033	413,672	0.05
200,000	3.375% Schneider Electric SE 13/04/2034	205,504	0.03
100,000	3.375% Schneider Electric SE 03/09/2036	101,185	0.01
200,000	3.000% SCOR SE 08/06/2046	196,910	0.03
100,000	3.625% SCOR SE 27/05/2048	99,394	0.01
100,000	1.375% SCOR SE 17/09/2051	82,569	0.01
300,000	4.250% Securitas Treasury Ireland DAC 04/04/2027	308,385	0.04
200,000	4.375% Securitas Treasury Ireland DAC 06/03/2029	209,174	0.03
100,000	3.875% Securitas Treasury Ireland DAC 23/02/2030	102,556	0.01
200,000	1.250% Segro Capital SARL 23/03/2026	194,760	0.03
100,000	1.875% Segro Capital SARL 23/03/2030	92,749	0.01
200,000	0.500% Segro Capital SARL 22/09/2031	164,382	0.02
200,000	1.500% SELP Finance SARL 20/11/2025	196,120	0.03
115,000	1.500% SELP Finance SARL 20/12/2026	111,135	0.01
300,000	3.750% SELP Finance SARL 10/08/2027	304,017	0.04
225,000	0.875% SELP Finance SARL 27/05/2029	200,457	0.03
300,000	1.625% SES SA 22/03/2026	293,844	0.04
50,000	0.875% SES SA 04/11/2027	46,503	0.01
100,000	2.000% SES SA 02/07/2028	94,830	0.01

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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)		
200,000	3.500% SES SA 14/01/2029	197,198	0.03
100,000	4.000% Severn Trent Utilities Finance PLC 05/03/2034	101,958	0.01
200,000	0.125% SGS Nederland Holding BV 21/04/2027	187,096	0.02
250,000	2.500% Shell International Finance BV 24/03/2026	249,000	0.03
400,000	1.625% Shell International Finance BV 20/01/2027	390,908	0.05
300,000	0.125% Shell International Finance BV 08/11/2027	278,259	0.04
300,000	1.500% Shell International Finance BV 07/04/2028	287,496	0.04
200,000	1.250% Shell International Finance BV 12/05/2028	190,222	0.02
200,000	0.750% Shell International Finance BV 15/08/2028	186,000	0.02
300,000	0.500% Shell International Finance BV 08/11/2031	253,146	0.03
500,000	1.875% Shell International Finance BV 07/04/2032	458,905	0.06
300,000	1.250% Shell International Finance BV 11/11/2032	260,097	0.03
200,000	0.875% Shell International Finance BV 08/11/2039	137,136	0.02
100,000	4.853% Siauliu Bankas AB 05/12/2028	101,140	0.01
200,000	4.000% Siemens Energy Finance BV 05/04/2026	202,120	0.03
200,000	4.250% Siemens Energy Finance BV 05/04/2029	206,990	0.03
300,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	289,722	0.04
400,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	386,352	0.05
200,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	191,586	0.02
100,000	1.000% Siemens Financieringsmaatschappij NV 06/09/2027	96,432	0.01
300,000	2.500% Siemens Financieringsmaatschappij NV 08/09/2027	299,940	0.04
100,000	0.900% Siemens Financieringsmaatschappij NV 28/02/2028	95,742	0.01
150,000	2.875% Siemens Financieringsmaatschappij NV 10/03/2028	153,111	0.02
400,000	3.000% Siemens Financieringsmaatschappij NV 22/11/2028	406,024	0.05
100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	90,706	0.01
200,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	182,920	0.02

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)		
460,000	1.375% Siemens Financieringsmaatschappij NV 06/09/2030	429,819	0.05
200,000	2.750% Siemens Financieringsmaatschappij NV 09/09/2030	199,844	0.03
200,000	1.250% Siemens Financieringsmaatschappij NV 28/02/2031	184,646	0.02
400,000	3.375% Siemens Financieringsmaatschappij NV 24/08/2031	412,532	0.05
300,000	0.500% Siemens Financieringsmaatschappij NV 20/02/2032	256,299	0.03
500,000	3.125% Siemens Financieringsmaatschappij NV 22/05/2032	508,090	0.06
300,000	3.000% Siemens Financieringsmaatschappij NV 08/09/2033	299,754	0.04
340,000	0.500% Siemens Financieringsmaatschappij NV 05/09/2034	268,824	0.03
100,000	1.250% Siemens Financieringsmaatschappij NV 25/02/2035	83,928	0.01
200,000	3.500% Siemens Financieringsmaatschappij NV 24/02/2036	204,952	0.03
300,000	3.375% Siemens Financieringsmaatschappij NV 22/02/2037	301,926	0.04
300,000	1.750% Siemens Financieringsmaatschappij NV 28/02/2039	246,039	0.03
200,000	3.625% Siemens Financieringsmaatschappij NV 24/02/2043	200,502	0.03
300,000	3.625% Siemens Financieringsmaatschappij NV 22/02/2044	300,711	0.04
200,000	2.375% Signify NV 11/05/2027	197,232	0.03
100,000	3.750% Sika Capital BV 03/11/2026	101,955	0.01
100,000	0.875% Sika Capital BV 29/04/2027	95,325	0.01
400,000	3.750% Sika Capital BV 03/05/2030	413,688	0.05
200,000	1.500% Sika Capital BV 29/04/2031	182,190	0.02
200,000	5.125% Silfin NV 17/07/2030	208,190	0.03
200,000	1.125% Simon International Finance SCA 19/03/2033	167,238	0.02
200,000	1.125% Sirius Real Estate Ltd. 22/06/2026	191,862	0.02
100,000	3.750% Sixt SE 25/01/2029	102,146	0.01
200,000	3.250% Skandinaviska Enskilda Banken AB 24/11/2025	200,942	0.03
400,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	408,484	0.05
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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
400,000	3.750% Skandinaviska Enskilda Banken AB 07/02/2028	410,060	0.05
300,000	3.875% Skandinaviska Enskilda Banken AB 09/05/2028	311,868	0.04
400,000	0.375% Skandinaviska Enskilda Banken AB 21/06/2028	364,556	0.05
200,000	0.625% Skandinaviska Enskilda Banken AB 12/11/2029	178,086	0.02
300,000	0.750% Skandinaviska Enskilda Banken AB 03/11/2031	283,119	0.04
100,000	5.000% Skandinaviska Enskilda Banken AB 17/08/2033	105,060	0.01
150,000	4.500% Skandinaviska Enskilda Banken AB 27/11/2034	156,114	0.02
250,000	1.250% SKF AB 17/09/2025	245,380	0.03
100,000	3.125% SKF AB 14/09/2028	100,825	0.01
100,000	0.875% SKF AB 15/11/2029	90,788	0.01
200,000	2.250% Sky Ltd. 17/11/2025	198,326	0.03
300,000	2.500% Sky Ltd. 15/09/2026	298,596	0.04
100,000	4.565% Smith & Nephew PLC 11/10/2029	106,376	0.01
200,000	2.000% Smiths Group PLC 23/02/2027	195,488	0.03
400,000	2.875% Smurfit Kappa Acquisitions ULC 15/01/2026	398,620	0.05
150,000	1.500% Smurfit Kappa Treasury ULC 15/09/2027	144,035	0.02
100,000	0.500% Smurfit Kappa Treasury ULC 22/09/2029	88,371	0.01
200,000	1.000% Smurfit Kappa Treasury ULC 22/09/2033	164,974	0.02
400,000	0.875% Snam SpA 25/10/2026	385,096	0.05
200,000	3.375% Snam SpA 05/12/2026	202,228	0.03
125,000	3.375% Snam SpA 19/02/2028	126,810	0.02
200,000	0.000% Snam SpA 07/12/2028	177,158	0.02
330,000	0.750% Snam SpA 20/06/2029	297,881	0.04
200,000	4.000% Snam SpA 27/11/2029	207,856	0.03
200,000	0.750% Snam SpA 17/06/2030	175,070	0.02
200,000	0.625% Snam SpA 30/06/2031	169,426	0.02
350,000	3.875% Snam SpA 19/02/2034	357,150	0.05
100,000	1.250% Snam SpA 20/06/2034	82,387	0.01
100,000	1.000% Snam SpA 12/09/2034	79,058	0.01
200,000	1.500% Societe Fonciere Lyonnaise SA 05/06/2027	191,520	0.02
100,000	0.500% Societe Fonciere Lyonnaise SA 21/04/2028	91,989	0.01
200,000	0.875% Societe Generale SA 01/07/2026	192,764	0.02
500,000	4.250% Societe Generale SA 28/09/2026	513,205	0.07
300,000	0.125% Societe Generale SA 17/11/2026	289,920	0.04

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)		
300,000	0.750% Societe Generale SA 25/01/2027	284,679	0.04
500,000	4.125% Societe Generale SA 02/06/2027	515,470	0.07
400,000	0.250% Societe Generale SA 08/07/2027	372,092	0.05
400,000	4.000% Societe Generale SA 16/11/2027	412,820	0.05
400,000	0.625% Societe Generale SA 02/12/2027	378,020	0.05
100,000	1.375% Societe Generale SA 13/01/2028	94,362	0.01
200,000	0.125% Societe Generale SA 18/02/2028	181,760	0.02
500,000	0.875% Societe Generale SA 22/09/2028	465,550	0.06
500,000	2.125% Societe Generale SA 27/09/2028	476,320	0.06
400,000	4.125% Societe Generale SA 21/11/2028	416,648	0.05
300,000	1.750% Societe Generale SA 22/03/2029	279,357	0.04
400,000	2.625% Societe Generale SA 30/05/2029	393,436	0.05
200,000	0.500% Societe Generale SA 12/06/2029	180,000	0.02
200,000	0.875% Societe Generale SA 24/09/2029	177,166	0.02
400,000	4.750% Societe Generale SA 28/09/2029	419,196	0.05
200,000	1.250% Societe Generale SA 12/06/2030	176,710	0.02
300,000	1.000% Societe Generale SA 24/11/2030	289,815	0.04
400,000	4.250% Societe Generale SA 06/12/2030	411,068	0.05
400,000	1.125% Societe Generale SA 30/06/2031	381,316	0.05
200,000	4.875% Societe Generale SA 21/11/2031	211,444	0.03
300,000	4.250% Societe Generale SA 16/11/2032	321,060	0.04
200,000	5.625% Societe Generale SA 02/06/2033	215,424	0.03
100,000	0.750% Sodexo SA 14/04/2027	95,757	0.01
300,000	1.000% Sodexo SA 17/07/2028	280,959	0.04
300,000	1.000% Sodexo SA 27/04/2029	276,309	0.04
300,000	6.500% Sogecap SA 16/05/2044	331,938	0.04
300,000	4.125% Sogecap SA (Perpetual) (Perpetual)	299,802	0.04
300,000	3.875% Solvay SA 03/04/2028	306,132	0.04
200,000	4.250% Solvay SA 03/10/2031	206,860	0.03
300,000	1.875% Southern Co. 15/09/2081	276,459	0.04
200,000	1.850% Southern Power Co. 20/06/2026	196,372	0.03
100,000	4.875% S-Pankki OYJ 08/03/2028	102,271	0.01
100,000	1.750% Sparebank 1 Oestlandet 27/04/2027	97,326	0.01
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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
100,000	0.250% SpareBank 1 SR-Bank ASA 09/11/2026	94,934	0.01
150,000	0.375% SpareBank 1 SR-Bank ASA 15/07/2027	143,102	0.02
400,000	3.750% SpareBank 1 SR-Bank ASA 23/11/2027	410,572	0.05
100,000	4.875% SpareBank 1 SR-Bank ASA 24/08/2028	106,345	0.01
300,000	3.625% SpareBank 1 SR-Bank ASA 12/03/2029	308,370	0.04
200,000	1.375% SSE PLC 04/09/2027	192,768	0.02
207,000	2.875% SSE PLC 01/08/2029	206,603	0.03
100,000	1.750% SSE PLC 16/04/2030	93,436	0.01
400,000	4.000% SSE PLC 05/09/2031	419,312	0.05
100,000	3.125% SSE PLC (Perpetual)	97,673	0.01
300,000	4.000% SSE PLC (Perpetual)	299,250	0.04
100,000	0.900% Standard Chartered PLC 02/07/2027	96,485	0.01
200,000	1.625% Standard Chartered PLC 03/10/2027	194,640	0.03
500,000	0.850% Standard Chartered PLC 27/01/2028	476,450	0.06
200,000	0.800% Standard Chartered PLC 17/11/2029	181,516	0.02
300,000	2.500% Standard Chartered PLC 09/09/2030	296,880	0.04
200,000	4.874% Standard Chartered PLC 10/05/2031	215,110	0.03
200,000	1.200% Standard Chartered PLC 23/09/2031	190,468	0.02
300,000	4.196% Standard Chartered PLC 04/03/2032	312,021	0.04
500,000	3.875% Stellantis NV 05/01/2026	501,945	0.06
200,000	2.750% Stellantis NV 15/05/2026	198,694	0.03
300,000	0.625% Stellantis NV 30/03/2027	281,793	0.04
250,000	4.500% Stellantis NV 07/07/2028	259,610	0.03
400,000	0.750% Stellantis NV 18/01/2029	358,424	0.05
100,000	1.125% Stellantis NV 18/09/2029	89,786	0.01
300,000	4.375% Stellantis NV 14/03/2030	311,232	0.04
400,000	4.250% Stellantis NV 16/06/2031	410,576	0.05
300,000	2.750% Stellantis NV 01/04/2032	278,352	0.04
400,000	1.250% Stellantis NV 20/06/2033	320,784	0.04
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

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	0.750% Stryker Corp. 01/03/2029	137,081	0.02
125,000	2.625% Stryker Corp. 30/11/2030	122,486	0.02
200,000	3.375% Stryker Corp. 11/09/2032	202,428	0.03
200,000	3.625% Stryker Corp. 11/09/2036	200,988	0.03
49,000	1.000% Sudzucker International Finance BV 28/11/2025	47,751	0.01
200,000	5.125% Sudzucker International Finance BV 31/10/2027	209,582	0.03
300,000	1.875% Suez SACA 24/05/2027	291,246	0.04
300,000	4.625% Suez SACA 03/11/2028	316,674	0.04
300,000	2.375% Suez SACA 24/05/2030	285,999	0.04
200,000	5.000% Suez SACA 03/11/2032	219,260	0.03
200,000	4.500% Suez SACA 13/11/2033	212,434	0.03
200,000	2.875% Suez SACA 24/05/2034	188,146	0.02
500,000	1.546% Sumitomo Mitsui Financial Group, Inc. 15/06/2026	489,430	0.06
200,000	1.413% Sumitomo Mitsui Financial Group, Inc. 14/06/2027	192,814	0.02
400,000	0.632% Sumitomo Mitsui Financial Group, Inc. 23/10/2029	353,244	0.05
100,000	4.492% Sumitomo Mitsui Financial Group, Inc. 12/06/2030	106,314	0.01
300,000	3.750% Svenska Handelsbanken AB 05/05/2026	304,506	0.04
300,000	0.050% Svenska Handelsbanken AB 03/09/2026	284,685	0.04
340,000	0.125% Svenska Handelsbanken AB 03/11/2026	322,150	0.04
200,000	3.875% Svenska Handelsbanken AB 10/05/2027	205,708	0.03
300,000	3.750% Svenska Handelsbanken AB 01/11/2027	309,390	0.04
200,000	0.010% Svenska Handelsbanken AB 02/12/2027	183,204	0.02
200,000	3.375% Svenska Handelsbanken AB 17/02/2028	204,192	0.03
300,000	0.050% Svenska Handelsbanken AB 06/09/2028	270,513	0.03
200,000	1.375% Svenska Handelsbanken AB 23/02/2029	187,226	0.02
300,000	2.625% Svenska Handelsbanken AB 05/09/2029	298,491	0.04
300,000	0.500% Svenska Handelsbanken AB 18/02/2030	262,782	0.03
300,000	3.250% Svenska Handelsbanken AB 01/06/2033	297,468	0.04
130,000	3.750% Svenska Handelsbanken AB 15/02/2034	135,075	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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
453,000	5.000% Svenska Handelsbanken AB 16/08/2034	480,946	0.06
100,000	3.750% Swedbank AB 14/11/2025	100,893	0.01
300,000	0.250% Swedbank AB 02/11/2026	285,636	0.04
220,000	1.300% Swedbank AB 17/02/2027	212,113	0.03
320,000	0.300% Swedbank AB 20/05/2027	306,806	0.04
200,000	2.100% Swedbank AB 25/05/2027	197,420	0.03
228,000	0.200% Swedbank AB 12/01/2028	208,590	0.03
200,000	4.250% Swedbank AB 11/07/2028	209,420	0.03
400,000	4.125% Swedbank AB 13/11/2028	420,552	0.05
200,000	3.375% Swedbank AB 29/05/2030	205,340	0.03
200,000	4.375% Swedbank AB 05/09/2030	213,000	0.03
200,000	3.625% Swedbank AB 23/08/2032	201,344	0.03
100,000	1.200% Swedish Match AB 10/11/2025	97,797	0.01
300,000	3.250% Swiss Life Finance I AG 31/08/2029	303,219	0.04
100,000	0.500% Swiss Life Finance I AG 15/09/2031	83,584	0.01
100,000	2.534% Swiss Re Finance Luxembourg SA 30/04/2050	95,409	0.01
400,000	2.714% Swiss Re Finance U.K. PLC 04/06/2052	369,864	0.05
200,000	0.500% Sydbank AS 10/11/2026	193,926	0.02
200,000	4.125% Sydbank AS 30/09/2027	204,238	0.03
100,000	5.125% Sydbank AS 06/09/2028	105,587	0.01
100,000	1.750% Sydney Airport Finance Co. Pty. Ltd. 26/04/2028	95,882	0.01
200,000	3.750% Sydney Airport Finance Co. Pty. Ltd. 30/04/2032	205,122	0.03
300,000	4.375% Sydney Airport Finance Co. Pty. Ltd. 03/05/2033	318,396	0.04
150,000	4.125% Sydney Airport Finance Co. Pty. Ltd. 30/04/2036	155,526	0.02
200,000	2.750% Syensqo SA 02/12/2027	198,988	0.03
500,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	494,925	0.06
300,000	0.750% Takeda Pharmaceutical Co. Ltd. 09/07/2027	284,223	0.04
300,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	275,067	0.04
400,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	399,096	0.05
400,000	1.375% Takeda Pharmaceutical Co. Ltd. 09/07/2032	351,624	0.04
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

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)		
300,000	2.250% Talanx AG 05/12/2047	287,523	0.04
100,000	5.350% Tapestry, Inc. 27/11/2025	102,037	0.01
200,000	5.375% Tapestry, Inc. 27/11/2027	208,034	0.03
200,000	5.875% Tapestry, Inc. 27/11/2031	209,886	0.03
200,000	4.971% Tatra Banka as 29/04/2030	208,412	0.03
100,000	2.375% Tauron Polska Energia SA 05/07/2027	95,898	0.01
100,000	5.056% TDC Net AS 31/05/2028	104,265	0.01
100,000	5.186% TDC Net AS 02/08/2029	105,302	0.01
100,000	5.618% TDC Net AS 06/02/2030	106,037	0.01
200,000	6.500% TDC Net AS 01/06/2031	219,568	0.03
200,000	2.500% TDF Infrastructure SASU 07/04/2026	198,498	0.03
300,000	5.625% TDF Infrastructure SASU 21/07/2028	319,260	0.04
200,000	1.750% TDF Infrastructure SASU 01/12/2029	180,792	0.02
200,000	2.125% Tele2 AB 15/05/2028	194,114	0.02
200,000	3.750% Tele2 AB 22/11/2029	204,778	0.03
300,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	287,025	0.04
200,000	5.375% Telefonaktiebolaget LM Ericsson 29/05/2028	213,192	0.03
300,000	1.460% Telefonica Emisiones SA 13/04/2026	294,216	0.04
300,000	1.447% Telefonica Emisiones SA 22/01/2027	290,940	0.04
400,000	1.201% Telefonica Emisiones SA 21/08/2027	382,596	0.05
300,000	1.715% Telefonica Emisiones SA 12/01/2028	290,496	0.04
200,000	2.318% Telefonica Emisiones SA 17/10/2028	196,392	0.03
300,000	1.788% Telefonica Emisiones SA 12/03/2029	286,335	0.04
300,000	2.932% Telefonica Emisiones SA 17/10/2029	300,729	0.04
500,000	0.664% Telefonica Emisiones SA 03/02/2030	444,930	0.06
300,000	2.592% Telefonica Emisiones SA 25/05/2031	289,773	0.04
200,000	1.930% Telefonica Emisiones SA 17/10/2031	184,146	0.02
200,000	3.698% Telefonica Emisiones SA 24/01/2032	204,898	0.03
200,000	1.807% Telefonica Emisiones SA 21/05/2032	180,530	0.02
400,000	4.183% Telefonica Emisiones SA 21/11/2033	420,052	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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
200,000	4.055% Telefonica Emisiones SA 24/01/2036	205,902	0.03
100,000	1.957% Telefonica Emisiones SA 01/07/2039	79,664	0.01
100,000	1.864% Telefonica Emisiones SA 13/07/2040	77,229	0.01
100,000	5.875% Telefonica Europe BV 14/02/2033	120,685	0.02
200,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	195,366	0.03
200,000	0.250% Teleperformance SE 26/11/2027	182,244	0.02
300,000	5.250% Teleperformance SE 22/11/2028	314,358	0.04
200,000	5.750% Teleperformance SE 22/11/2031	212,828	0.03
100,000	0.125% Telia Co. AB 27/11/2030	84,432	0.01
400,000	3.625% Telia Co. AB 22/02/2032	414,324	0.05
300,000	2.125% Telia Co. AB 20/02/2034	278,127	0.04
100,000	1.625% Telia Co. AB 23/02/2035	86,423	0.01
300,000	1.375% Telia Co. AB 11/05/2081	288,081	0.04
100,000	4.625% Telia Co. AB 21/12/2082	102,000	0.01
100,000	2.750% Telia Co. AB 30/06/2083	95,508	0.01
125,000	1.125% Telstra Corp. Ltd. 14/04/2026	122,046	0.02
200,000	1.375% Telstra Corp. Ltd. 26/03/2029	188,234	0.02
100,000	1.000% Telstra Corp. Ltd. 23/04/2030	90,361	0.01
100,000	3.750% Telstra Group Ltd. 04/05/2031	104,535	0.01
200,000	1.125% Teollisuuden Voima OYJ 09/03/2026	194,686	0.03
100,000	2.625% Teollisuuden Voima OYJ 31/03/2027	99,084	0.01
250,000	1.375% Teollisuuden Voima OYJ 23/06/2028	234,352	0.03
200,000	4.750% Teollisuuden Voima OYJ 01/06/2030	211,482	0.03
200,000	4.250% Teollisuuden Voima OYJ 22/05/2031	205,484	0.03
200,000	4.000% Terega SA 17/09/2034	201,690	0.03
200,000	1.000% Terna - Rete Elettrica Nazionale 10/04/2026	194,756	0.03
200,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	193,044	0.02
200,000	1.000% Terna - Rete Elettrica Nazionale 11/10/2028	187,506	0.02
400,000	3.625% Terna - Rete Elettrica Nazionale 21/04/2029	409,708	0.05
300,000	0.375% Terna - Rete Elettrica Nazionale 25/09/2030	255,687	0.03
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

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)		
100,000	3.875% Terna - Rete Elettrica Nazionale 24/07/2033	103,877	0.01
300,000	0.875% Tesco Corporate Treasury Services PLC 29/05/2026	290,862	0.04
200,000	0.375% Tesco Corporate Treasury Services PLC 27/07/2029	176,064	0.02
100,000	4.250% Tesco Corporate Treasury Services PLC 27/02/2031	104,919	0.01
200,000	0.000% Thales SA 26/03/2026	191,772	0.02
200,000	0.250% Thales SA 29/01/2027	188,422	0.02
200,000	1.000% Thales SA 15/05/2028	187,312	0.02
200,000	4.125% Thales SA 18/10/2028	208,488	0.03
100,000	3.625% Thales SA 14/06/2029	102,960	0.01
300,000	4.250% Thales SA 18/10/2031	319,338	0.04
350,000	0.000% Thermo Fisher Scientific Finance I BV 18/11/2025	338,891	0.04
500,000	0.800% Thermo Fisher Scientific Finance I BV 18/10/2030	444,285	0.06
500,000	1.125% Thermo Fisher Scientific Finance I BV 18/10/2033	422,605	0.05
300,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	223,872	0.03
200,000	2.000% Thermo Fisher Scientific Finance I BV 18/10/2051	140,306	0.02
300,000	3.200% Thermo Fisher Scientific, Inc. 21/01/2026	301,434	0.04
300,000	1.400% Thermo Fisher Scientific, Inc. 23/01/2026	294,516	0.04
300,000	0.500% Thermo Fisher Scientific, Inc. 01/03/2028	279,432	0.04
200,000	1.950% Thermo Fisher Scientific, Inc. 24/07/2029	193,594	0.02
300,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	261,621	0.03
225,000	2.375% Thermo Fisher Scientific, Inc. 15/04/2032	215,816	0.03
274,000	3.650% Thermo Fisher Scientific, Inc. 21/11/2034	285,322	0.04
150,000	2.875% Thermo Fisher Scientific, Inc. 24/07/2037	143,025	0.02
200,000	1.500% Thermo Fisher Scientific, Inc. 01/10/2039	152,778	0.02
250,000	1.875% Thermo Fisher Scientific, Inc. 01/10/2049	173,233	0.02
200,000	2.250% Tikehau Capital SCA 14/10/2026	196,134	0.03
200,000	1.625% Tikehau Capital SCA 31/03/2029	183,660	0.02
100,000	6.625% Tikehau Capital SCA 14/03/2030	112,362	0.01
200,000	4.125% Timken Co. 23/05/2034	198,346	0.03
100,000	3.550% T-Mobile USA, Inc. 08/05/2029	102,269	0.01

STATE STREET GLOBAL ADVISORS
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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)		
200,000	3.700% T-Mobile USA, Inc. 08/05/2032	205,414	0.03
200,000	3.850% T-Mobile USA, Inc. 08/05/2036	204,260	0.03
350,000	0.500% Toronto-Dominion Bank 18/01/2027	332,101	0.04
200,000	2.551% Toronto-Dominion Bank 03/08/2027	198,762	0.03
400,000	3.631% Toronto-Dominion Bank 13/12/2029	410,140	0.05
500,000	1.952% Toronto-Dominion Bank 08/04/2030	469,000	0.06
300,000	3.563% Toronto-Dominion Bank 16/04/2031	305,421	0.04
400,000	3.129% Toronto-Dominion Bank 03/08/2032	395,076	0.05
300,000	2.125% TotalEnergies Capital Canada Ltd. 18/09/2029	290,817	0.04
200,000	2.500% TotalEnergies Capital International SA 25/03/2026	199,212	0.03
300,000	1.023% TotalEnergies Capital International SA 04/03/2027	289,449	0.04
400,000	1.491% TotalEnergies Capital International SA 08/04/2027	389,324	0.05
400,000	0.696% TotalEnergies Capital International SA 31/05/2028	372,344	0.05
300,000	0.750% TotalEnergies Capital International SA 12/07/2028	280,539	0.04
200,000	1.375% TotalEnergies Capital International SA 04/10/2029	187,880	0.02
500,000	1.491% TotalEnergies Capital International SA 04/09/2030	461,915	0.06
400,000	0.952% TotalEnergies Capital International SA 18/05/2031	350,732	0.04
400,000	1.994% TotalEnergies Capital International SA 08/04/2032	373,508	0.05
100,000	1.535% TotalEnergies Capital International SA 31/05/2039	78,395	0.01
200,000	1.618% TotalEnergies Capital International SA 18/05/2040	153,540	0.02
400,000	3.369% TotalEnergies SE (Perpetual)	396,564	0.05
400,000	2.000% TotalEnergies SE (Perpetual)	383,004	0.05
400,000	1.625% TotalEnergies SE (Perpetual)	372,928	0.05
200,000	2.000% TotalEnergies SE (Perpetual)	179,016	0.02
500,000	2.125% TotalEnergies SE (Perpetual)	428,110	0.05
200,000	3.250% TotalEnergies SE (Perpetual)	176,462	0.02
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

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)		
300,000	3.386% Toyota Finance Australia Ltd. 18/03/2030	302,637	0.04
300,000	0.125% Toyota Motor Credit Corp. 05/11/2027	276,330	0.04
343,000	4.050% Toyota Motor Credit Corp. 13/09/2029	357,674	0.05
200,000	3.850% Toyota Motor Credit Corp. 24/07/2030	206,078	0.03
310,000	3.625% Toyota Motor Credit Corp. 15/07/2031	316,212	0.04
200,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	193,598	0.02
200,000	3.375% Toyota Motor Finance Netherlands BV 13/01/2026	200,948	0.03
300,000	3.125% Toyota Motor Finance Netherlands BV 11/01/2027	301,791	0.04
300,000	4.000% Toyota Motor Finance Netherlands BV 02/04/2027	308,046	0.04
200,000	3.500% Toyota Motor Finance Netherlands BV 13/01/2028	203,430	0.03
100,000	3.125% Toyota Motor Finance Netherlands BV 11/07/2029	100,424	0.01
200,000	1.750% Transurban Finance Co. Pty. Ltd. 29/03/2028	192,364	0.02
100,000	1.450% Transurban Finance Co. Pty. Ltd. 16/05/2029	93,216	0.01
300,000	3.000% Transurban Finance Co. Pty. Ltd. 08/04/2030	297,459	0.04
200,000	3.713% Transurban Finance Co. Pty. Ltd. 12/03/2032	204,516	0.03
200,000	4.225% Transurban Finance Co. Pty. Ltd. 26/04/2033	210,728	0.03
125,000	3.974% Transurban Finance Co. Pty. Ltd. 12/03/2036	127,500	0.02
100,000	4.000% Traton Finance Luxembourg SA 16/09/2025	100,470	0.01
300,000	4.125% Traton Finance Luxembourg SA 22/11/2025	302,316	0.04
300,000	4.500% Traton Finance Luxembourg SA 23/11/2026	307,839	0.04
200,000	4.250% Traton Finance Luxembourg SA 16/05/2028	205,846	0.03
300,000	0.750% Traton Finance Luxembourg SA 24/03/2029	266,844	0.03
200,000	3.750% Traton Finance Luxembourg SA 27/03/2030	201,204	0.03
200,000	1.250% Traton Finance Luxembourg SA 24/03/2033	166,530	0.02
200,000	0.950% Tritax EuroBox PLC 02/06/2026	192,208	0.02
130,000	0.000% Tyco Electronics Group SA 16/02/2029	115,080	0.01

STATE STREET GLOBAL ADVISORS
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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)		
300,000	4.009% U.S. Bancorp 21/05/2032	308,694	0.04
500,000	0.010% UBS AG 31/03/2026	479,710	0.06
425,000	1.500% UBS AG 10/04/2026	416,270	0.05
200,000	0.010% UBS AG 29/06/2026	190,896	0.02
400,000	5.500% UBS AG 20/08/2026	419,264	0.05
400,000	0.250% UBS AG 01/09/2028	361,548	0.05
300,000	0.500% UBS AG 31/03/2031	255,192	0.03
500,000	1.250% UBS Group AG 01/09/2026	486,005	0.06
700,000	2.125% UBS Group AG 13/10/2026	692,328	0.09
200,000	0.250% UBS Group AG 03/11/2026	193,504	0.02
400,000	2.750% UBS Group AG 15/06/2027	398,060	0.05
500,000	1.000% UBS Group AG 24/06/2027	483,030	0.06
400,000	0.650% UBS Group AG 14/01/2028	378,560	0.05
500,000	0.250% UBS Group AG 24/02/2028	455,650	0.06
400,000	4.625% UBS Group AG 17/03/2028	414,448	0.05
585,000	0.250% UBS Group AG 05/11/2028	536,603	0.07
700,000	7.750% UBS Group AG 01/03/2029	801,311	0.10
300,000	0.650% UBS Group AG 10/09/2029	266,829	0.03
200,000	3.125% UBS Group AG 15/06/2030	199,484	0.03
400,000	4.375% UBS Group AG 11/01/2031	420,668	0.05
300,000	0.875% UBS Group AG 03/11/2031	253,269	0.03
200,000	4.750% UBS Group AG 17/03/2032	215,118	0.03
400,000	2.875% UBS Group AG 02/04/2032	387,468	0.05
400,000	0.625% UBS Group AG 18/01/2033	318,828	0.04
300,000	0.625% UBS Group AG 24/02/2033	238,962	0.03
200,000	4.125% UBS Group AG 09/06/2033	208,452	0.03
200,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	195,790	0.03
100,000	2.500% Unibail-Rodamco-Westfield SE 04/06/2026	99,264	0.01
200,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	191,702	0.02
105,000	1.125% Unibail-Rodamco-Westfield SE 28/04/2027	100,760	0.01
400,000	0.625% Unibail-Rodamco-Westfield SE 04/05/2027	377,804	0.05
300,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	272,850	0.03
200,000	1.500% Unibail-Rodamco-Westfield SE 29/05/2029	186,776	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

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)		
100,000	1.875% Unibail-Rodamco-Westfield SE 15/01/2031	91,765	0.01
200,000	1.375% Unibail-Rodamco-Westfield SE 04/12/2031	172,928	0.02
300,000	0.875% Unibail-Rodamco-Westfield SE 29/03/2032	248,745	0.03
500,000	2.000% Unibail-Rodamco-Westfield SE 29/06/2032	448,680	0.06
100,000	1.375% Unibail-Rodamco-Westfield SE 25/05/2033	83,987	0.01
200,000	1.750% Unibail-Rodamco-Westfield SE 27/02/2034	174,114	0.02
200,000	2.000% Unibail-Rodamco-Westfield SE 28/04/2036	167,982	0.02
200,000	2.000% Unibail-Rodamco-Westfield SE 29/05/2037	163,022	0.02
200,000	1.750% Unibail-Rodamco-Westfield SE 01/07/2049	126,258	0.02
200,000	2.875% Unibail-Rodamco-Westfield SE (Perpetual)	195,570	0.03
300,000	7.250% Unibail-Rodamco-Westfield SE (Perpetual)	326,436	0.04
100,000	1.000% Unicaja Banco SA 01/12/2026	97,233	0.01
300,000	5.125% Unicaja Banco SA 21/02/2029	317,421	0.04
300,000	0.325% UniCredit SpA 19/01/2026	290,430	0.04
500,000	2.200% UniCredit SpA 22/07/2027	493,815	0.06
213,000	5.850% UniCredit SpA 15/11/2027	225,235	0.03
380,000	0.925% UniCredit SpA 18/01/2028	364,143	0.05
300,000	3.875% UniCredit SpA 11/06/2028	305,826	0.04
200,000	4.800% UniCredit SpA 17/01/2029	211,436	0.03
300,000	4.450% UniCredit SpA 16/02/2029	311,679	0.04
300,000	0.800% UniCredit SpA 05/07/2029	277,203	0.04
400,000	1.800% UniCredit SpA 20/01/2030	372,072	0.05
400,000	4.600% UniCredit SpA 14/02/2030	425,124	0.05
250,000	0.850% UniCredit SpA 19/01/2031	216,058	0.03
200,000	4.300% UniCredit SpA 23/01/2031	208,256	0.03
160,000	1.625% UniCredit SpA 18/01/2032	142,718	0.02
400,000	4.000% UniCredit SpA 05/03/2034	413,752	0.05
300,000	4.200% UniCredit SpA 11/06/2034	309,429	0.04
200,000	3.300% Unilever Capital Corp. 06/06/2029	205,618	0.03
400,000	3.400% Unilever Capital Corp. 06/06/2033	413,348	0.05
100,000	0.750% Unilever Finance Netherlands BV 28/02/2026	97,419	0.01
200,000	1.000% Unilever Finance Netherlands BV 14/02/2027	193,306	0.02
200,000	1.125% Unilever Finance Netherlands BV 29/04/2028	191,182	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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
105,000	1.750% Unilever Finance Netherlands BV 16/11/2028	101,685	0.01
200,000	1.375% Unilever Finance Netherlands BV 31/07/2029	189,688	0.02
400,000	1.750% Unilever Finance Netherlands BV 25/03/2030	381,736	0.05
300,000	1.375% Unilever Finance Netherlands BV 04/09/2030	279,732	0.04
100,000	3.250% Unilever Finance Netherlands BV 23/02/2031	102,703	0.01
200,000	1.250% Unilever Finance Netherlands BV 28/02/2031	182,034	0.02
300,000	3.250% Unilever Finance Netherlands BV 15/02/2032	307,848	0.04
100,000	1.625% Unilever Finance Netherlands BV 12/02/2033	91,320	0.01
100,000	2.250% Unilever Finance Netherlands BV 16/05/2034	94,437	0.01
300,000	3.500% Unilever Finance Netherlands BV 23/02/2035	311,493	0.04
145,000	3.500% Unilever Finance Netherlands BV 15/02/2037	148,843	0.02
100,000	1.375% UNIQA Insurance Group AG 09/07/2030	90,399	0.01
200,000	2.375% UNIQA Insurance Group AG 09/12/2041	173,726	0.02
100,000	1.625% United Parcel Service, Inc. 15/11/2025	98,625	0.01
200,000	1.000% United Parcel Service, Inc. 15/11/2028	186,932	0.02
100,000	1.500% United Parcel Service, Inc. 15/11/2032	90,520	0.01
100,000	3.750% United Utilities Water Finance PLC 23/05/2034	100,510	0.01
200,000	3.000% Universal Music Group NV 30/06/2027	200,580	0.03
300,000	4.000% Universal Music Group NV 13/06/2031	315,429	0.04
100,000	3.750% Universal Music Group NV 30/06/2032	103,351	0.01
400,000	1.362% Upjohn Finance BV 23/06/2027	382,992	0.05
300,000	1.908% Upjohn Finance BV 23/06/2032	261,825	0.03
200,000	3.375% UPM-Kymmene Oyj 29/08/2034	199,108	0.03
200,000	0.125% UPM-Kymmene OYJ 19/11/2028	178,954	0.02
100,000	2.250% UPM-Kymmene OYJ 23/05/2029	97,029	0.01
100,000	0.500% UPM-Kymmene OYJ 22/03/2031	84,947	0.01
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

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)		
300,000	0.000% Veolia Environnement SA 09/06/2026	286,278	0.04
100,000	1.496% Veolia Environnement SA 30/11/2026	97,625	0.01
300,000	0.000% Veolia Environnement SA 14/01/2027	282,447	0.04
100,000	4.625% Veolia Environnement SA 30/03/2027	104,597	0.01
400,000	1.250% Veolia Environnement SA 02/04/2027	385,484	0.05
300,000	1.590% Veolia Environnement SA 10/01/2028	288,096	0.04
100,000	1.250% Veolia Environnement SA 15/04/2028	94,857	0.01
200,000	1.250% Veolia Environnement SA 19/05/2028	189,566	0.02
200,000	1.500% Veolia Environnement SA 03/04/2029	188,788	0.02
200,000	1.940% Veolia Environnement SA 07/01/2030	189,870	0.02
100,000	1.625% Veolia Environnement SA 17/09/2030	92,405	0.01
100,000	0.664% Veolia Environnement SA 15/01/2031	86,171	0.01
100,000	0.500% Veolia Environnement SA 14/10/2031	83,854	0.01
300,000	0.800% Veolia Environnement SA 15/01/2032	253,995	0.03
200,000	1.625% Veolia Environnement SA 21/09/2032	179,492	0.02
100,000	6.125% Veolia Environnement SA 25/11/2033	123,165	0.02
400,000	1.250% Veolia Environnement SA 14/05/2035	326,732	0.04
100,000	1.625% Veolia Environnement SA (Perpetual)	95,779	0.01
100,000	1.625% Verallia SA 14/05/2028	94,210	0.01
100,000	1.875% Verallia SA 10/11/2031	88,779	0.01
200,000	3.250% Verizon Communications, Inc. 17/02/2026	201,268	0.03
200,000	1.375% Verizon Communications, Inc. 27/10/2026	194,932	0.03
200,000	0.875% Verizon Communications, Inc. 08/04/2027	191,098	0.02
300,000	1.375% Verizon Communications, Inc. 02/11/2028	282,663	0.04
450,000	0.375% Verizon Communications, Inc. 22/03/2029	402,601	0.05
300,000	1.875% Verizon Communications, Inc. 26/10/2029	285,033	0.04

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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)		
300,000	1.250% Verizon Communications, Inc. 08/04/2030	273,393	0.04
400,000	4.250% Verizon Communications, Inc. 31/10/2030	424,012	0.05
200,000	2.625% Verizon Communications, Inc. 01/12/2031	193,290	0.02
300,000	0.875% Verizon Communications, Inc. 19/03/2032	254,172	0.03
300,000	0.750% Verizon Communications, Inc. 22/03/2032	250,893	0.03
300,000	3.500% Verizon Communications, Inc. 28/06/2032	304,248	0.04
400,000	1.300% Verizon Communications, Inc. 18/05/2033	339,680	0.04
300,000	4.750% Verizon Communications, Inc. 31/10/2034	332,658	0.04
300,000	3.750% Verizon Communications, Inc. 28/02/2036	305,781	0.04
425,000	2.875% Verizon Communications, Inc. 15/01/2038	391,336	0.05
200,000	1.500% Verizon Communications, Inc. 19/09/2039	149,912	0.02
300,000	1.850% Verizon Communications, Inc. 18/05/2040	234,192	0.03
100,000	4.125% Vestas Wind Systems AS 15/06/2026	101,630	0.01
100,000	4.125% Vestas Wind Systems AS 15/06/2031	103,854	0.01
300,000	1.500% Vestas Wind Systems Finance BV 15/06/2029	278,958	0.04
100,000	2.000% Vestas Wind Systems Finance BV 15/06/2034	87,550	0.01
100,000	2.000% Vesteda Finance BV 10/07/2026	98,265	0.01
200,000	1.500% Vesteda Finance BV 24/05/2027	192,940	0.02
100,000	0.750% Vesteda Finance BV 18/10/2031	83,330	0.01
200,000	4.000% Vesteda Finance BV 07/05/2032	205,154	0.03
100,000	4.125% VF Corp. 07/03/2026	99,915	0.01
100,000	0.250% VF Corp. 25/02/2028	87,373	0.01
200,000	4.250% VF Corp. 07/03/2029	196,394	0.03
200,000	0.625% VF Corp. 25/02/2032	146,728	0.02
200,000	1.625% VGP NV 17/01/2027	189,660	0.02
100,000	1.500% VGP NV 08/04/2029	89,236	0.01
200,000	2.250% VGP NV 17/01/2030	179,272	0.02
200,000	1.750% VIA Outlets BV 15/11/2028	186,234	0.02
200,000	1.125% Vicinity Centres Trust 07/11/2029	178,200	0.02
200,000	1.000% Vienna Insurance Group AG Wiener Versicherung Gruppe 26/03/2036	157,160	0.02
100,000	4.875% Vienna Insurance Group AG Wiener Versicherung Gruppe 15/06/2042	104,857	0.01

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)		
100,000	4.000% Vier Gas Transport GmbH 26/09/2027	102,797	0.01
200,000	1.500% Vier Gas Transport GmbH 25/09/2028	189,706	0.02
200,000	0.125% Vier Gas Transport GmbH 10/09/2029	174,900	0.02
100,000	4.625% Vier Gas Transport GmbH 26/09/2032	108,316	0.01
200,000	0.500% Vier Gas Transport GmbH 10/09/2034	151,340	0.02
200,000	1.000% Vinci SA 26/09/2025	196,200	0.03
300,000	0.000% Vinci SA 27/11/2028	269,679	0.03
500,000	1.625% Vinci SA 18/01/2029	477,050	0.06
300,000	1.750% Vinci SA 26/09/2030	281,820	0.04
300,000	0.500% Vinci SA 09/01/2032	250,839	0.03
300,000	3.375% Vinci SA 17/10/2032	304,713	0.04
300,000	4.000% Virgin Money U.K. PLC 18/03/2028	306,321	0.04
100,000	4.625% Virgin Money U.K. PLC 29/10/2028	104,271	0.01
450,000	1.500% Visa, Inc. 15/06/2026	442,359	0.06
400,000	2.000% Visa, Inc. 15/06/2029	389,172	0.05
200,000	2.375% Visa, Inc. 15/06/2034	190,458	0.02
200,000	0.375% Viterra Finance BV 24/09/2025	194,354	0.02
100,000	1.000% Viterra Finance BV 24/09/2028	92,210	0.01
300,000	1.125% Vivendi SE 11/12/2028	288,276	0.04
400,000	1.125% Vodafone Group PLC 20/11/2025	393,016	0.05
600,000	2.200% Vodafone Group PLC 25/08/2026	597,036	0.08
300,000	0.900% Vodafone Group PLC 24/11/2026	289,767	0.04
200,000	1.875% Vodafone Group PLC 20/11/2029	192,514	0.02
200,000	1.625% Vodafone Group PLC 24/11/2030	185,816	0.02
200,000	1.600% Vodafone Group PLC 29/07/2031	183,420	0.02
200,000	2.500% Vodafone Group PLC 24/05/2039	172,998	0.02
300,000	3.250% Vodafone International Financing DAC 02/03/2029	306,456	0.04
200,000	3.750% Vodafone International Financing DAC 02/12/2034	206,458	0.03
300,000	4.000% Vodafone International Financing DAC 10/02/2043	306,318	0.04
100,000	4.750% Volksbank Wien AG 15/03/2027	104,214	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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
400,000	4.375% Volkswagen Bank GmbH 03/05/2028	410,384	0.05
200,000	4.625% Volkswagen Bank GmbH 03/05/2031	207,700	0.03
200,000	2.250% Volkswagen Financial Services Overseas AG 16/10/2026	195,984	0.03
405,000	0.125% Volkswagen Financial Services Overseas AG 12/02/2027	378,035	0.05
400,000	0.875% Volkswagen Financial Services Overseas AG 31/01/2028	369,300	0.05
202,000	3.375% Volkswagen Financial Services Overseas AG 06/04/2028	203,097	0.03
200,000	0.375% Volkswagen Financial Services Overseas AG 12/02/2030	168,762	0.02
400,000	4.125% Volkswagen International Finance NV 15/11/2025	404,128	0.05
200,000	3.875% Volkswagen International Finance NV 29/03/2026	201,686	0.03
500,000	1.875% Volkswagen International Finance NV 30/03/2027	483,730	0.06
300,000	3.750% Volkswagen International Finance NV 28/09/2027	303,564	0.04
300,000	4.250% Volkswagen International Finance NV 15/02/2028	306,984	0.04
400,000	0.875% Volkswagen International Finance NV 22/09/2028	361,640	0.05
300,000	4.250% Volkswagen International Finance NV 29/03/2029	308,769	0.04
100,000	1.625% Volkswagen International Finance NV 16/01/2030	90,635	0.01
200,000	4.375% Volkswagen International Finance NV 15/05/2030	206,802	0.03
100,000	3.250% Volkswagen International Finance NV 18/11/2030	97,947	0.01
200,000	1.250% Volkswagen International Finance NV 23/09/2032	163,996	0.02
100,000	3.300% Volkswagen International Finance NV 22/03/2033	97,041	0.01
500,000	4.125% Volkswagen International Finance NV 16/11/2038	502,170	0.06
525,000	4.625% Volkswagen International Finance NV (Perpetual)	522,375	0.07
600,000	3.875% Volkswagen International Finance NV (Perpetual)	581,220	0.07
200,000	3.748% Volkswagen International Finance NV (Perpetual)	191,660	0.02
200,000	4.625% Volkswagen International Finance NV (Perpetual)	195,046	0.03
500,000	7.500% Volkswagen International Finance NV (Perpetual)	537,500	0.07

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)		
400,000	3.875% Volkswagen International Finance NV (Perpetual)	372,468	0.05
350,000	3.500% Volkswagen International Finance NV (Perpetual)	314,349	0.04
400,000	4.375% Volkswagen International Finance NV (Perpetual)	367,056	0.05
300,000	7.875% Volkswagen International Finance NV (Perpetual)	337,572	0.04
200,000	0.250% Volkswagen Leasing GmbH 12/01/2026	192,802	0.02
300,000	4.500% Volkswagen Leasing GmbH 25/03/2026	305,634	0.04
400,000	0.375% Volkswagen Leasing GmbH 20/07/2026	381,224	0.05
300,000	3.625% Volkswagen Leasing GmbH 11/10/2026	302,580	0.04
500,000	3.875% Volkswagen Leasing GmbH 11/10/2028	506,600	0.06
375,000	0.500% Volkswagen Leasing GmbH 12/01/2029	331,211	0.04
300,000	4.625% Volkswagen Leasing GmbH 25/03/2029	312,762	0.04
150,000	0.625% Volkswagen Leasing GmbH 19/07/2029	130,689	0.02
300,000	4.000% Volkswagen Leasing GmbH 11/04/2031	302,313	0.04
200,000	4.750% Volkswagen Leasing GmbH 25/09/2031	210,782	0.03
200,000	1.625% Volvo Treasury AB 18/09/2025	197,346	0.03
200,000	3.500% Volvo Treasury AB 17/11/2025	201,014	0.03
400,000	2.625% Volvo Treasury AB 20/02/2026	398,048	0.05
400,000	3.875% Volvo Treasury AB 29/08/2026	407,084	0.05
200,000	3.625% Volvo Treasury AB 25/05/2027	203,504	0.03
200,000	2.000% Volvo Treasury AB 19/08/2027	195,428	0.03
200,000	3.125% Volvo Treasury AB 08/02/2029	201,716	0.03
400,000	0.000% Vonovia SE 01/12/2025	385,336	0.05
200,000	1.375% Vonovia SE 28/01/2026	195,584	0.03
200,000	1.500% Vonovia SE 22/03/2026	195,264	0.03
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
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)		
400,000	2.375% Vonovia SE 25/03/2032	367,068	0.05
300,000	0.750% Vonovia SE 01/09/2032	241,053	0.03
300,000	1.000% Vonovia SE 16/06/2033	239,103	0.03
300,000	4.250% Vonovia SE 10/04/2034	308,262	0.04
100,000	1.125% Vonovia SE 14/09/2034	77,638	0.01
100,000	1.625% Vonovia SE 07/10/2039	70,304	0.01
300,000	1.500% Vonovia SE 14/06/2041	203,661	0.03
300,000	1.625% Vonovia SE 01/09/2051	176,727	0.02
150,000	1.250% Wabtec Transportation Netherlands BV 03/12/2027	141,513	0.02
200,000	2.550% Walmart, Inc. 08/04/2026	199,766	0.03
300,000	4.875% Walmart, Inc. 21/09/2029	332,883	0.04
100,000	4.302% Warnermedia Holdings, Inc. 17/01/2030	100,572	0.01
400,000	4.693% Warnermedia Holdings, Inc. 17/05/2033	398,264	0.05
100,000	1.125% Wellcome Trust Ltd. 21/01/2027	97,085	0.01
500,000	2.000% Wells Fargo & Co. 27/04/2026	492,080	0.06
600,000	1.375% Wells Fargo & Co. 26/10/2026	581,532	0.07
700,000	1.000% Wells Fargo & Co. 02/02/2027	668,584	0.09
300,000	1.500% Wells Fargo & Co. 24/05/2027	288,657	0.04
300,000	0.625% Wells Fargo & Co. 25/03/2030	261,621	0.03
500,000	1.741% Wells Fargo & Co. 04/05/2030	469,435	0.06
100,000	0.625% Wells Fargo & Co. 14/08/2030	86,179	0.01
400,000	3.900% Wells Fargo & Co. 22/07/2032	410,532	0.05
100,000	2.500% Wendel SE 09/02/2027	98,686	0.01
200,000	4.500% Wendel SE 19/06/2030	209,818	0.03
200,000	1.000% Wendel SE 01/06/2031	173,420	0.02
100,000	0.500% Werfen SA 28/10/2026	95,109	0.01
100,000	4.625% Werfen SA 06/06/2028	104,220	0.01
200,000	4.250% Werfen SA 03/05/2030	206,236	0.03
200,000	0.954% Wesfarmers Ltd. 21/10/2033	165,314	0.02
100,000	1.625% Westlake Corp. 17/07/2029	92,355	0.01
300,000	3.703% Westpac Banking Corp. 16/01/2026	302,610	0.04
200,000	1.125% Westpac Banking Corp. 05/09/2027	191,196	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

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)		
200,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	190,066	0.02
250,000	0.100% Westpac Securities NZ Ltd. 13/07/2027	232,387	0.03
200,000	0.500% Whirlpool EMEA Finance SARL 20/02/2028	183,236	0.02
200,000	1.100% Whirlpool Finance Luxembourg SARL 09/11/2027	188,878	0.02
100,000	4.875% Wienerberger AG 04/10/2028	105,852	0.01
300,000	1.332% Wintershall Dea Finance BV 25/09/2028	276,723	0.04
200,000	3.830% Wintershall Dea Finance BV 03/10/2029	200,904	0.03
300,000	1.823% Wintershall Dea Finance BV 25/09/2031	259,800	0.03
100,000	4.357% Wintershall Dea Finance BV 03/10/2032	100,532	0.01
200,000	3.000% Wolters Kluwer NV 23/09/2026	201,140	0.03
100,000	0.250% Wolters Kluwer NV 30/03/2028	91,883	0.01
200,000	3.250% Wolters Kluwer NV 18/03/2029	203,052	0.03
200,000	3.750% Wolters Kluwer NV 03/04/2031	207,930	0.03
200,000	0.375% Woolworths Group Ltd. 15/11/2028	177,826	0.02
300,000	0.875% Worldline SA 30/06/2027	271,821	0.03
225,000	0.875% Worley U.S. Finance Sub Ltd. 09/06/2026	216,945	0.03
300,000	4.250% WP Carey, Inc. 23/07/2032	309,375	0.04
150,000	2.250% WPC Eurobond BV 09/04/2026	148,308	0.02
100,000	1.350% WPC Eurobond BV 15/04/2028	93,825	0.01
200,000	0.950% WPC Eurobond BV 01/06/2030	174,950	0.02
290,000	3.625% WPP Finance 2013 12/09/2029	295,339	0.04
200,000	4.000% WPP Finance 2013 12/09/2033	204,300	0.03
100,000	1.625% WPP Finance Deutschland GmbH 23/03/2030	92,394	0.01
300,000	2.250% WPP Finance SA 22/09/2026	296,736	0.04
200,000	2.375% WPP Finance SA 19/05/2027	198,034	0.03
140,000	4.125% WPP Finance SA 30/05/2028	144,927	0.02
300,000	0.750% Wurth Finance International BV 22/11/2027	282,747	0.04
50,000	0.625% Yorkshire Building Society 21/09/2025	48,786	0.01
178,000	0.500% Yorkshire Building Society 01/07/2028	162,292	0.02
200,000	2.425% Zimmer Biomet Holdings, Inc. 13/12/2026	198,304	0.03
125,000	1.164% Zimmer Biomet Holdings, Inc. 15/11/2027	118,550	0.02
200,000	1.625% Zurich Finance Ireland Designated Activity Co. 17/06/2039	156,422	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
	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**

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SPDR Bloomberg 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	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**

		30 September 2024	31 March 2024	30 September 2023
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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Euro Government Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Euro Government Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Euro Government Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Euro Government Bond UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.98% (March 2024: 98.92%)		
	Government Bond - 98.98% (March 2024: 98.92%)		
	Euro - 98.98%		
5,477,000	0.000% Bundesobligation 10/10/2025	5,348,783	0.36
3,990,000	0.000% Bundesobligation 10/04/2026	3,866,829	0.26
4,896,000	0.000% Bundesobligation 09/10/2026	4,704,273	0.32
5,090,000	0.000% Bundesobligation 16/04/2027	4,849,447	0.33
7,640,000	1.300% Bundesobligation 15/10/2027	7,511,502	0.50
5,475,000	2.200% Bundesobligation 13/04/2028	5,528,326	0.37
6,211,000	2.400% Bundesobligation 19/10/2028	6,326,587	0.42
6,012,000	2.100% Bundesobligation 12/04/2029	6,053,024	0.41
2,700,000	2.500% Bundesobligation 11/10/2029	2,770,713	0.19
6,305,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	6,166,920	0.41
7,036,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	6,781,789	0.45
4,553,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	4,380,259	0.29
1,803,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	2,020,640	0.14
4,779,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	4,599,979	0.31
4,323,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	4,077,151	0.27
2,585,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	2,885,765	0.19
3,940,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	3,768,255	0.25
2,080,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	2,293,262	0.15
4,091,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	3,849,876	0.26
6,139,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	5,691,160	0.38
4,089,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	3,817,409	0.26
6,744,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	6,159,295	0.41
6,295,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	6,342,464	0.43
3,280,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	3,975,852	0.27
6,854,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	6,196,976	0.42
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

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)		
4,561,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	3,998,814	0.27
6,198,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	5,372,055	0.36
5,320,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	5,212,323	0.35
6,760,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	6,901,417	0.46
5,480,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	5,719,750	0.38
6,355,000	2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	6,412,958	0.43
4,029,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	4,957,926	0.33
2,850,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2034	2,969,672	0.20
3,282,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	2,609,157	0.17
6,360,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	4,913,354	0.33
6,084,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	7,188,915	0.48
5,277,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	4,458,221	0.30
4,598,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	5,652,046	0.38
4,129,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	5,385,496	0.36
2,234,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	2,283,327	0.15
5,187,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	5,786,513	0.39
5,019,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	5,047,157	0.34
7,367,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	7,410,392	0.50
5,391,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	4,229,509	0.28
7,366,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	3,958,488	0.27
8,829,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	4,522,302	0.30
6,070,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	5,254,649	0.35
4,833,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	4,874,177	0.33
4,724,000	3.100% Bundesschatzanweisungen 18/09/2025	4,750,596	0.32
5,097,000	3.100% Bundesschatzanweisungen 12/12/2025	5,143,230	0.34

STATE STREET GLOBAL ADVISORS
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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)		
5,119,000	2.500% Bundesschatzanweisungen 19/03/2026	5,141,114	0.34
5,115,000	2.900% Bundesschatzanweisungen 18/06/2026	5,180,574	0.35
2,140,000	2.700% Bundesschatzanweisungen 17/09/2026	2,165,787	0.15
200,000	3.000% Croatia Government International Bonds 20/03/2027	201,846	0.01
640,000	2.700% Croatia Government International Bonds 15/06/2028	643,283	0.04
150,000	1.125% Croatia Government International Bonds 19/06/2029	140,034	0.01
250,000	2.750% Croatia Government International Bonds 27/01/2030	251,158	0.02
2,130,000	1.500% Croatia Government International Bonds 17/06/2031	1,964,307	0.13
400,000	2.875% Croatia Government International Bonds 22/04/2032	401,180	0.03
700,000	1.125% Croatia Government International Bonds 04/03/2033	606,599	0.04
400,000	3.375% Croatia Government International Bonds 12/03/2034	410,540	0.03
300,000	4.000% Croatia Government International Bonds 14/06/2035	323,394	0.02
400,000	1.750% Croatia Government International Bonds 04/03/2041	323,788	0.02
200,000	2.375% Cyprus Government International Bonds 25/09/2028	199,118	0.01
840,000	0.625% Cyprus Government International Bonds 21/01/2030	763,686	0.05
500,000	4.125% Cyprus Government International Bonds 13/04/2033	548,825	0.04
279,000	2.750% Cyprus Government International Bonds 26/02/2034	275,194	0.02
100,000	1.250% Cyprus Government International Bonds 21/01/2040	74,298	0.00
370,000	2.750% Cyprus Government International Bonds 03/05/2049	328,619	0.02
100,000	2.250% Cyprus Government International Bonds 16/04/2050	77,354	0.01
238,000	0.125% Estonia Government International Bonds 10/06/2030	205,489	0.01
370,000	4.000% Estonia Government International Bonds 12/10/2032	398,612	0.03
350,000	3.250% Estonia Government International Bonds 17/01/2034	355,604	0.02
50,000	0.875% Finland Government Bonds 15/09/2025	49,182	0.00
2,478,000	0.500% Finland Government Bonds 15/04/2026	2,413,448	0.16

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)		
1,665,000	0.000% Finland Government Bonds 15/09/2026	1,595,819	0.11
1,616,000	1.375% Finland Government Bonds 15/04/2027	1,584,650	0.11
274,000	0.500% Finland Government Bonds 15/09/2027	261,344	0.02
411,000	2.750% Finland Government Bonds 04/07/2028	419,393	0.03
1,298,000	0.500% Finland Government Bonds 15/09/2028	1,213,916	0.08
650,000	2.875% Finland Government Bonds 15/04/2029	666,796	0.04
1,984,000	0.500% Finland Government Bonds 15/09/2029	1,819,030	0.12
2,240,000	0.000% Finland Government Bonds 15/09/2030	1,947,926	0.13
1,553,000	0.750% Finland Government Bonds 15/04/2031	1,397,980	0.09
1,169,000	0.125% Finland Government Bonds 15/09/2031	998,186	0.07
1,650,000	1.500% Finland Government Bonds 15/09/2032	1,529,072	0.10
117,000	3.000% Finland Government Bonds 15/09/2033	120,810	0.01
1,794,000	1.125% Finland Government Bonds 15/04/2034	1,568,799	0.11
100,000	3.000% Finland Government Bonds 15/09/2034	103,015	0.01
1,950,000	0.125% Finland Government Bonds 15/04/2036	1,443,819	0.10
1,039,000	2.750% Finland Government Bonds 15/04/2038	1,025,441	0.07
276,000	0.250% Finland Government Bonds 15/09/2040	182,944	0.01
1,107,000	2.625% Finland Government Bonds 04/07/2042	1,061,203	0.07
832,000	0.500% Finland Government Bonds 15/04/2043	544,053	0.04
826,000	1.375% Finland Government Bonds 15/04/2047	615,312	0.04
1,522,000	0.125% Finland Government Bonds 15/04/2052	732,980	0.05
536,000	2.950% Finland Government Bonds 15/04/2055	530,013	0.04
4,317,000	6.000% French Republic Government Bonds OAT 25/10/2025	4,474,527	0.30
5,651,000	1.000% French Republic Government Bonds OAT 25/11/2025	5,560,697	0.37
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
	Transferable Securities - 98.98% (March 2024: 98.92%) (continued)		
	Government Bond - 98.98% (March 2024: 98.92%) (continued)		
	Euro - 98.98% (continued)		
7,266,000	3.500% French Republic Government Bonds OAT 25/04/2026	7,397,805	0.50
8,327,000	0.500% French Republic Government Bonds OAT 25/05/2026	8,089,098	0.54
10,672,000	2.500% French Republic Government Bonds OAT 24/09/2026	10,712,767	0.72
7,398,000	0.250% French Republic Government Bonds OAT 25/11/2026	7,085,434	0.48
8,367,000	0.000% French Republic Government Bonds OAT 25/02/2027	7,924,135	0.53
10,217,000	1.000% French Republic Government Bonds OAT 25/05/2027	9,878,919	0.66
6,177,000	2.500% French Republic Government Bonds OAT 24/09/2027	6,207,885	0.42
11,921,000	2.750% French Republic Government Bonds OAT 25/10/2027	12,071,443	0.81
10,472,000	0.750% French Republic Government Bonds OAT 25/02/2028	9,931,645	0.67
10,776,000	0.750% French Republic Government Bonds OAT 25/05/2028	10,178,579	0.68
11,224,000	0.750% French Republic Government Bonds OAT 25/11/2028	10,498,368	0.70
11,763,000	2.750% French Republic Government Bonds OAT 25/02/2029	11,905,450	0.80
8,324,000	5.500% French Republic Government Bonds OAT 25/04/2029	9,400,127	0.63
12,968,000	0.500% French Republic Government Bonds OAT 25/05/2029	11,867,017	0.80
8,062,000	0.000% French Republic Government Bonds OAT 25/11/2029	7,104,557	0.48
4,929,000	2.750% French Republic Government Bonds OAT 25/02/2030	4,980,262	0.33
12,397,000	2.500% French Republic Government Bonds OAT 25/05/2030	12,386,587	0.83
9,889,000	0.000% French Republic Government Bonds OAT 25/11/2030	8,466,665	0.57
10,999,000	1.500% French Republic Government Bonds OAT 25/05/2031	10,280,105	0.69
9,413,000	0.000% French Republic Government Bonds OAT 25/11/2031	7,813,637	0.52
6,052,000	0.000% French Republic Government Bonds OAT 25/05/2032	4,941,397	0.33
7,958,000	5.750% French Republic Government Bonds OAT 25/10/2032	9,674,381	0.65
9,406,000	2.000% French Republic Government Bonds OAT 25/11/2032	8,900,427	0.60
8,094,000	3.000% French Republic Government Bonds OAT 25/05/2033	8,222,128	0.55
9,367,000	3.500% French Republic Government Bonds OAT 25/11/2033	9,863,076	0.66
	Transferable Securities - 98.98% (March 2024: 98.92%) (continued)		
	Government Bond - 98.98% (March 2024: 98.92%) (continued)		
	Euro - 98.98% (continued)		
11,830,000	1.250% French Republic Government Bonds OAT 25/05/2034	10,231,649	0.69
1,680,000	3.000% French Republic Government Bonds OAT 25/11/2034	1,691,340	0.11
6,852,000	4.750% French Republic Government Bonds OAT 25/04/2035	7,978,263	0.54
9,382,000	1.250% French Republic Government Bonds OAT 25/05/2036	7,766,889	0.52
5,188,000	1.250% French Republic Government Bonds OAT 25/05/2038	4,097,015	0.27
6,432,000	4.000% French Republic Government Bonds OAT 25/10/2038	7,043,426	0.47
5,200,000	1.750% French Republic Government Bonds OAT 25/06/2039	4,341,480	0.29
3,890,000	0.500% French Republic Government Bonds OAT 25/05/2040	2,593,774	0.17
8,681,000	4.500% French Republic Government Bonds OAT 25/04/2041	10,052,077	0.67
5,001,000	2.500% French Republic Government Bonds OAT 25/05/2043	4,421,984	0.30
4,528,000	0.500% French Republic Government Bonds OAT 25/06/2044	2,699,005	0.18
7,520,000	3.250% French Republic Government Bonds OAT 25/05/2045	7,402,989	0.50
5,477,000	2.000% French Republic Government Bonds OAT 25/05/2048	4,233,283	0.28
56,000	3.000% French Republic Government Bonds OAT 25/06/2049	52,069	0.00
5,005,000	1.500% French Republic Government Bonds OAT 25/05/2050	3,361,858	0.23
4,280,000	0.750% French Republic Government Bonds OAT 25/05/2052	2,247,214	0.15
6,225,000	0.750% French Republic Government Bonds OAT 25/05/2053	3,184,585	0.21
5,981,000	3.000% French Republic Government Bonds OAT 25/05/2054	5,401,321	0.36
5,705,000	4.000% French Republic Government Bonds OAT 25/04/2055	6,190,039	0.42
4,204,000	3.250% French Republic Government Bonds OAT 25/05/2055	3,965,717	0.27
2,862,000	4.000% French Republic Government Bonds OAT 25/04/2060	3,133,089	0.21
3,294,000	1.750% French Republic Government Bonds OAT 25/05/2066	2,092,085	0.14
3,328,000	0.500% French Republic Government Bonds OAT 25/05/2072	1,212,590	0.08
210,000	0.000% Hellenic Republic Government Bonds 12/02/2026	204,383	0.01
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
	Transferable Securities - 98.98% (March 2024: 98.92%) (continued)		
	Government Bond - 98.98% (March 2024: 98.92%) (continued)		
	Euro - 98.98% (continued)		
524,000	3.750% Hellenic Republic Government Bonds 30/01/2028	550,258	0.04
2,250,000	3.875% Hellenic Republic Government Bonds 15/06/2028	2,374,673	0.16
1,940,000	3.875% Hellenic Republic Government Bonds 12/03/2029	2,059,135	0.14
1,621,000	1.500% Hellenic Republic Government Bonds 18/06/2030	1,522,184	0.10
200,000	0.750% Hellenic Republic Government Bonds 18/06/2031	175,494	0.01
840,000	3.900% Hellenic Republic Government Bonds 30/01/2033	896,834	0.06
500,000	4.250% Hellenic Republic Government Bonds 15/06/2033	546,925	0.04
2,164,000	1.875% Hellenic Republic Government Bonds 04/02/2035	1,912,197	0.13
2,444,000	4.000% Hellenic Republic Government Bonds 30/01/2037	2,612,954	0.18
930,000	4.375% Hellenic Republic Government Bonds 18/07/2038	1,019,401	0.07
500,000	4.200% Hellenic Republic Government Bonds 30/01/2042	535,500	0.04
598,000	1.875% Hellenic Republic Government Bonds 24/01/2052	413,954	0.03
700,000	4.125% Hellenic Republic Government Bonds 15/06/2054	722,456	0.05
1,955,000	1.000% Ireland Government Bonds 15/05/2026	1,919,478	0.13
2,773,000	0.200% Ireland Government Bonds 15/05/2027	2,644,000	0.18
1,565,000	0.900% Ireland Government Bonds 15/05/2028	1,502,870	0.10
2,578,000	1.100% Ireland Government Bonds 15/05/2029	2,460,778	0.16
2,250,000	2.400% Ireland Government Bonds 15/05/2030	2,273,670	0.15
1,670,000	0.200% Ireland Government Bonds 18/10/2030	1,480,338	0.10
855,000	1.350% Ireland Government Bonds 18/03/2031	809,890	0.05
494,000	0.000% Ireland Government Bonds 18/10/2031	421,901	0.03
495,000	1.300% Ireland Government Bonds 15/05/2033	454,781	0.03
572,000	2.600% Ireland Government Bonds 18/10/2034	578,418	0.04
1,585,000	0.400% Ireland Government Bonds 15/05/2035	1,272,248	0.09
2,116,000	1.700% Ireland Government Bonds 15/05/2037	1,901,903	0.13

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)		
949,000	0.550% Ireland Government Bonds 22/04/2041	674,132	0.05
810,000	3.000% Ireland Government Bonds 18/10/2043	836,876	0.06
1,767,000	2.000% Ireland Government Bonds 18/02/2045	1,541,867	0.10
2,003,000	1.500% Ireland Government Bonds 15/05/2050	1,529,411	0.10
3,500,000	3.600% Italy Buoni Poliennali Del Tesoro 29/09/2025	3,529,750	0.24
3,591,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	3,591,000	0.24
3,180,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	3,161,620	0.21
2,819,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	2,851,306	0.19
4,496,000	3.200% Italy Buoni Poliennali Del Tesoro 28/01/2026	4,531,069	0.30
3,140,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	3,057,732	0.21
4,839,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	4,972,411	0.33
2,542,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	2,451,327	0.16
4,486,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	4,573,163	0.31
4,872,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	4,809,395	0.32
2,066,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	2,055,154	0.14
4,340,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	4,155,246	0.28
1,650,000	3.100% Italy Buoni Poliennali Del Tesoro 28/08/2026	1,668,695	0.11
3,713,000	3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	3,811,803	0.26
2,302,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	2,528,931	0.17
3,047,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	2,976,340	0.20
4,150,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	4,009,439	0.27
4,521,000	2.950% Italy Buoni Poliennali Del Tesoro 15/02/2027	4,572,675	0.31
4,232,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	4,098,015	0.27
2,358,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	2,346,351	0.16
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
	Transferable Securities - 98.98% (March 2024: 98.92%) (continued)		
	Government Bond - 98.98% (March 2024: 98.92%) (continued)		
	Euro - 98.98% (continued)		
4,547,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	4,502,028	0.30
2,622,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	2,512,217	0.17
4,007,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	4,488,842	0.30
4,588,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	4,615,620	0.31
3,209,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	3,161,282	0.21
4,260,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	3,945,016	0.26
4,674,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	4,808,845	0.32
4,112,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	3,812,482	0.26
3,783,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	3,948,620	0.26
3,811,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	4,116,337	0.28
4,417,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	4,456,488	0.30
3,660,000	4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	3,872,317	0.26
1,486,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	1,353,107	0.09
3,067,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	3,080,556	0.21
2,991,000	3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	3,072,355	0.21
4,519,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	4,580,549	0.31
4,736,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	5,305,409	0.36
4,346,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	4,569,689	0.31
4,658,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	4,834,072	0.32
3,639,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	3,372,480	0.23
4,566,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	4,759,964	0.32
5,128,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	4,604,380	0.31
4,455,000	4.000% Italy Buoni Poliennali Del Tesoro 15/11/2030	4,718,558	0.32
6,017,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	5,588,529	0.37
4,761,000	3.500% Italy Buoni Poliennali Del Tesoro 15/02/2031	4,904,735	0.33

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)		
5,031,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	4,426,425	0.30
6,141,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	7,266,707	0.49
3,350,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2031	3,437,033	0.23
2,821,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	2,409,839	0.16
2,035,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	2,167,234	0.15
2,914,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	2,530,081	0.17
3,911,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	3,556,663	0.24
3,124,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	2,676,549	0.18
3,600,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	3,442,428	0.23
6,314,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	7,487,204	0.50
4,729,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	5,160,143	0.35
2,965,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	2,796,499	0.19
4,720,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	5,124,410	0.34
5,283,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	5,664,908	0.38
2,351,000	3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	2,448,167	0.16
6,299,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	7,184,072	0.48
320,000	3.850% Italy Buoni Poliennali Del Tesoro 01/02/2035	331,686	0.02
2,256,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	2,247,878	0.15
2,920,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	3,084,046	0.21
4,914,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	3,986,482	0.27
2,752,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	2,419,971	0.16
5,862,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	6,163,131	0.41
1,346,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	997,884	0.07
880,000	4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	922,838	0.06
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
	Transferable Securities - 98.98% (March 2024: 98.92%) (continued)		
	Government Bond - 98.98% (March 2024: 98.92%) (continued)		
	Euro - 98.98% (continued)		
1,751,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	1,615,315	0.11
6,477,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	7,386,889	0.50
4,088,000	4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	4,265,624	0.29
2,271,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	2,094,112	0.14
6,056,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	6,906,747	0.46
1,446,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	1,094,550	0.07
4,063,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	4,348,223	0.29
5,357,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	5,978,573	0.40
2,480,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	1,661,848	0.11
2,868,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	2,593,102	0.17
1,935,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	1,591,886	0.11
3,010,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	2,791,203	0.19
3,080,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	3,021,788	0.20
2,998,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	2,276,741	0.15
3,046,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	1,943,805	0.13
1,906,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	1,326,538	0.09
4,208,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	4,502,855	0.30
2,221,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	1,698,865	0.11
879,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	555,598	0.04
2,496,000	4.500% Kingdom of Belgium Government Bonds 28/03/2026	2,577,195	0.17
3,892,000	1.000% Kingdom of Belgium Government Bonds 22/06/2026	3,813,965	0.26
3,044,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	2,935,755	0.20
2,471,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	2,312,436	0.16
3,565,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	3,953,763	0.27
1,793,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	1,703,619	0.11

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)		
3,799,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	3,565,286	0.24
1,392,000	2.700% Kingdom of Belgium Government Bonds 22/10/2029	1,416,040	0.09
2,077,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	1,827,864	0.12
2,998,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	2,730,099	0.18
2,351,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	1,975,428	0.13
3,142,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	3,446,020	0.23
3,908,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	3,303,589	0.22
1,670,000	1.250% Kingdom of Belgium Government Bonds 22/04/2033	1,503,969	0.10
3,030,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	3,116,204	0.21
2,346,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	2,405,283	0.16
1,266,000	2.850% Kingdom of Belgium Government Bonds 22/10/2034	1,276,850	0.09
5,112,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	6,119,473	0.41
1,144,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	963,465	0.06
1,585,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	1,387,446	0.09
2,160,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	2,085,977	0.14
1,606,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	1,067,123	0.07
3,001,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	3,425,611	0.23
1,513,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	1,561,703	0.10
1,703,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	1,829,431	0.12
2,109,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	1,546,256	0.10
1,531,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	1,103,315	0.07
3,140,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	2,012,018	0.13
2,889,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	2,828,418	0.19
2,878,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	2,910,003	0.20
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
	Transferable Securities - 98.98% (March 2024: 98.92%) (continued)		
	Government Bond - 98.98% (March 2024: 98.92%) (continued)		
	Euro - 98.98% (continued)		
357,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	266,476	0.02
1,278,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	543,827	0.04
250,000	1.375% Latvia Government International Bonds 23/09/2025	246,045	0.02
960,000	3.875% Latvia Government International Bonds 25/03/2027	988,906	0.07
750,000	3.875% Latvia Government International Bonds 22/05/2029	781,305	0.05
200,000	1.375% Latvia Government International Bonds 16/05/2036	164,820	0.01
500,000	1.875% Latvia Government International Bonds 19/02/2049	365,780	0.02
227,000	1.250% Lithuania Government International Bonds 22/10/2025	223,529	0.01
119,000	0.950% Lithuania Government International Bonds 26/05/2027	113,927	0.01
1,797,000	0.500% Lithuania Government International Bonds 19/06/2029	1,613,293	0.11
100,000	0.750% Lithuania Government International Bonds 06/05/2030	88,736	0.01
300,000	3.875% Lithuania Government International Bonds 14/06/2033	317,505	0.02
350,000	2.125% Lithuania Government International Bonds 22/10/2035	312,148	0.02
50,000	2.100% Lithuania Government International Bonds 26/05/2047	38,439	0.00
200,000	1.625% Lithuania Government International Bonds 19/06/2049	136,666	0.01
240,000	0.500% Lithuania Government International Bonds 28/07/2050	124,363	0.01
1,774,000	0.000% Netherlands Government Bonds 15/01/2026	1,724,293	0.12
3,721,000	0.500% Netherlands Government Bonds 15/07/2026	3,618,524	0.24
3,941,000	0.000% Netherlands Government Bonds 15/01/2027	3,762,985	0.25
4,425,000	0.750% Netherlands Government Bonds 15/07/2027	4,271,718	0.29
2,249,000	5.500% Netherlands Government Bonds 15/01/2028	2,491,015	0.17
3,893,000	0.750% Netherlands Government Bonds 15/07/2028	3,706,642	0.25
1,596,000	0.000% Netherlands Government Bonds 15/01/2029	1,459,765	0.10
724,000	0.250% Netherlands Government Bonds 15/07/2029	663,170	0.04
3,640,000	2.500% Netherlands Government Bonds 15/01/2030	3,699,987	0.25

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)		
1,021,000	0.000% Netherlands Government Bonds 15/07/2030	901,594	0.06
3,444,000	0.000% Netherlands Government Bonds 15/07/2031	2,964,767	0.20
4,130,000	0.500% Netherlands Government Bonds 15/07/2032	3,607,142	0.24
2,840,000	2.500% Netherlands Government Bonds 15/01/2033	2,878,340	0.19
3,500,000	2.500% Netherlands Government Bonds 15/07/2033	3,539,060	0.24
1,640,000	2.500% Netherlands Government Bonds 15/07/2034	1,651,677	0.11
2,661,000	4.000% Netherlands Government Bonds 15/01/2037	3,060,336	0.21
3,393,000	0.000% Netherlands Government Bonds 15/01/2038	2,404,789	0.16
996,000	0.500% Netherlands Government Bonds 15/01/2040	730,725	0.05
4,185,000	3.750% Netherlands Government Bonds 15/01/2042	4,803,752	0.32
1,699,000	3.250% Netherlands Government Bonds 15/01/2044	1,843,211	0.12
4,568,000	2.750% Netherlands Government Bonds 15/01/2047	4,625,054	0.31
3,974,000	0.000% Netherlands Government Bonds 15/01/2052	1,968,839	0.13
2,047,000	2.000% Netherlands Government Bonds 15/01/2054	1,768,669	0.12
2,365,000	2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	2,376,659	0.16
2,028,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	2,055,054	0.14
2,192,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	2,305,568	0.15
1,770,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	1,700,775	0.11
1,602,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	1,605,140	0.11
1,535,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	1,520,387	0.10
2,800,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	3,031,504	0.20
1,675,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	1,509,259	0.10
1,154,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	1,002,526	0.07
2,772,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	2,614,412	0.18
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
	Transferable Securities - 98.98% (March 2024: 98.92%) (continued)		
	Government Bond - 98.98% (March 2024: 98.92%) (continued)		
	Euro - 98.98% (continued)		
750,000	2.875% Portugal Obrigacoes do Tesouro OT 20/10/2034	761,610	0.05
1,180,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	970,184	0.07
3,320,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	3,733,738	0.25
920,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	970,030	0.07
220,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	160,956	0.01
1,596,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	1,786,307	0.12
760,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	443,110	0.03
1,090,000	3.625% Portugal Obrigacoes do Tesouro OT 12/06/2054	1,120,651	0.08
1,355,000	1.200% Republic of Austria Government Bonds 20/10/2025	1,337,629	0.09
3,393,000	4.850% Republic of Austria Government Bonds 15/03/2026	3,516,743	0.24
465,000	2.000% Republic of Austria Government Bonds 15/07/2026	463,545	0.03
3,214,000	0.750% Republic of Austria Government Bonds 20/10/2026	3,126,483	0.21
3,174,000	0.500% Republic of Austria Government Bonds 20/04/2027	3,047,738	0.20
2,381,000	6.250% Republic of Austria Government Bonds 15/07/2027	2,644,291	0.18
2,736,000	0.750% Republic of Austria Government Bonds 20/02/2028	2,609,788	0.17
728,000	0.000% Republic of Austria Government Bonds 20/10/2028	665,902	0.04
1,549,000	0.500% Republic of Austria Government Bonds 20/02/2029	1,437,999	0.10
80,000	2.900% Republic of Austria Government Bonds 23/05/2029	82,282	0.01
4,048,000	0.000% Republic of Austria Government Bonds 20/02/2030	3,575,234	0.24
2,710,000	3.450% Republic of Austria Government Bonds 20/10/2030	2,869,402	0.19
3,993,000	0.000% Republic of Austria Government Bonds 20/02/2031	3,426,433	0.23
4,086,000	0.900% Republic of Austria Government Bonds 20/02/2032	3,650,065	0.24
2,354,000	2.900% Republic of Austria Government Bonds 20/02/2033	2,410,896	0.16
616,000	2.900% Republic of Austria Government Bonds 20/02/2034	629,552	0.04
1,811,000	2.400% Republic of Austria Government Bonds 23/05/2034	1,775,758	0.12

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)		
3,040,000	0.250% Republic of Austria Government Bonds 20/10/2036	2,253,613	0.15
3,050,000	4.150% Republic of Austria Government Bonds 15/03/2037	3,473,309	0.23
668,000	3.200% Republic of Austria Government Bonds 15/07/2039	690,705	0.05
1,246,000	0.000% Republic of Austria Government Bonds 20/10/2040	783,933	0.05
1,735,000	3.150% Republic of Austria Government Bonds 20/06/2044	1,773,326	0.12
1,670,000	1.500% Republic of Austria Government Bonds 20/02/2047	1,263,439	0.08
660,000	1.850% Republic of Austria Government Bonds 23/05/2049	528,310	0.04
2,013,000	0.750% Republic of Austria Government Bonds 20/03/2051	1,201,358	0.08
866,000	3.150% Republic of Austria Government Bonds 20/10/2053	881,112	0.06
1,604,000	3.800% Republic of Austria Government Bonds 26/01/2062	1,879,872	0.13
950,000	0.700% Republic of Austria Government Bonds 20/04/2071	446,016	0.03
986,000	1.500% Republic of Austria Government Bonds 02/11/2086	611,981	0.04
1,075,000	2.100% Republic of Austria Government Bonds 20/09/2117	845,455	0.06
28,000	0.850% Republic of Austria Government Bonds 30/06/2120	13,141	0.00
235,000	4.350% Slovakia Government Bonds 14/10/2025	238,845	0.02
897,000	3.000% Slovakia Government Bonds 07/02/2026	901,754	0.06
239,000	0.625% Slovakia Government Bonds 22/05/2026	231,928	0.02
625,000	1.000% Slovakia Government Bonds 12/06/2028	592,869	0.04
500,000	3.625% Slovakia Government Bonds 16/01/2029	523,895	0.04
1,190,000	0.750% Slovakia Government Bonds 09/04/2030	1,074,332	0.07
300,000	1.000% Slovakia Government Bonds 09/10/2030	270,816	0.02
380,000	1.625% Slovakia Government Bonds 21/01/2031	352,640	0.02
1,430,000	1.000% Slovakia Government Bonds 14/05/2032	1,243,356	0.08
1,000,000	4.000% Slovakia Government Bonds 19/10/2032	1,061,430	0.07
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
	Transferable Securities - 98.98% (March 2024: 98.92%) (continued)		
	Government Bond - 98.98% (March 2024: 98.92%) (continued)		
	Euro - 98.98% (continued)		
1,200,000	3.750% Slovakia Government Bonds 06/03/2034	1,242,600	0.08
500,000	3.750% Slovakia Government Bonds 23/02/2035	513,960	0.03
944,000	1.875% Slovakia Government Bonds 09/03/2037	783,492	0.05
200,000	4.000% Slovakia Government Bonds 23/02/2043	207,708	0.01
660,000	2.000% Slovakia Government Bonds 17/10/2047	484,315	0.03
680,000	1.000% Slovakia Government Bonds 13/10/2051	379,243	0.03
102,000	2.250% Slovakia Government Bonds 12/06/2068	72,338	0.00
8,000	0.000% Slovenia Government Bonds 13/02/2026	7,752	0.00
700,000	1.250% Slovenia Government Bonds 22/03/2027	684,516	0.05
562,000	1.000% Slovenia Government Bonds 06/03/2028	540,284	0.04
180,000	1.188% Slovenia Government Bonds 14/03/2029	171,826	0.01
470,000	0.275% Slovenia Government Bonds 14/01/2030	421,872	0.03
415,000	0.875% Slovenia Government Bonds 15/07/2030	380,680	0.03
200,000	0.000% Slovenia Government Bonds 12/02/2031	170,228	0.01
460,000	0.125% Slovenia Government Bonds 01/07/2031	389,919	0.03
680,000	2.250% Slovenia Government Bonds 03/03/2032	659,695	0.04
390,000	3.625% Slovenia Government Bonds 11/03/2033	415,307	0.03
200,000	3.000% Slovenia Government Bonds 10/03/2034	201,492	0.01
660,000	1.500% Slovenia Government Bonds 25/03/2035	575,164	0.04
723,000	1.750% Slovenia Government Bonds 03/11/2040	591,804	0.04
425,000	3.125% Slovenia Government Bonds 07/08/2045	412,067	0.03
340,000	0.488% Slovenia Government Bonds 20/10/2050	174,406	0.01
200,000	1.175% Slovenia Government Bonds 13/02/2062	114,020	0.01
3,396,000	2.150% Spain Government Bonds 31/10/2025	3,383,808	0.23
5,606,000	0.000% Spain Government Bonds 31/01/2026	5,429,916	0.36

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)		
4,051,000	1.950% Spain Government Bonds 30/04/2026	4,026,613	0.27
5,154,000	2.800% Spain Government Bonds 31/05/2026	5,189,202	0.35
6,137,000	5.900% Spain Government Bonds 30/07/2026	6,524,245	0.44
4,073,000	1.300% Spain Government Bonds 31/10/2026	3,993,210	0.27
5,964,000	0.000% Spain Government Bonds 31/01/2027	5,655,244	0.38
3,684,000	1.500% Spain Government Bonds 30/04/2027	3,612,751	0.24
5,059,000	2.500% Spain Government Bonds 31/05/2027	5,081,462	0.34
5,626,000	0.800% Spain Government Bonds 30/07/2027	5,399,328	0.36
4,145,000	1.450% Spain Government Bonds 31/10/2027	4,041,789	0.27
5,396,000	0.000% Spain Government Bonds 31/01/2028	4,997,451	0.34
3,866,000	1.400% Spain Government Bonds 30/04/2028	3,744,994	0.25
5,262,000	1.400% Spain Government Bonds 30/07/2028	5,083,250	0.34
3,059,000	5.150% Spain Government Bonds 31/10/2028	3,386,282	0.23
3,886,000	6.000% Spain Government Bonds 31/01/2029	4,463,304	0.30
2,901,000	1.450% Spain Government Bonds 30/04/2029	2,783,161	0.19
5,715,000	3.500% Spain Government Bonds 31/05/2029	5,982,233	0.40
6,802,000	0.800% Spain Government Bonds 30/07/2029	6,300,829	0.42
3,477,000	0.600% Spain Government Bonds 31/10/2029	3,175,509	0.21
4,796,000	0.500% Spain Government Bonds 30/04/2030	4,309,877	0.29
4,325,000	1.950% Spain Government Bonds 30/07/2030	4,200,699	0.28
6,887,000	1.250% Spain Government Bonds 31/10/2030	6,397,128	0.43
3,727,000	0.100% Spain Government Bonds 30/04/2031	3,178,386	0.21
440,000	3.100% Spain Government Bonds 30/07/2031	453,244	0.03
4,285,000	0.500% Spain Government Bonds 31/10/2031	3,709,182	0.25
5,201,000	0.700% Spain Government Bonds 30/04/2032	4,512,752	0.30

STATE STREET GLOBAL ADVISORS
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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
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**

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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.

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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.

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SPDR Bloomberg Euro High Yield Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Euro High Yield Bond UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.14% (March 2024: 98.50%)		
	Corporate Bonds - 97.43% (March 2024: 98.32%)		
	Euro - 97.43%		
1,330,000	7.558% 888 Acquisitions Ltd. 15/07/2027	1,303,586	0.27
750,000	9.500% Adler Pelzer Holding GmbH 01/04/2027	708,323	0.15
600,000	3.000% ADLER Real Estate GmbH 27/04/2026	571,938	0.12
325,000	4.000% Aedas Homes Opco SL 15/08/2026	324,925	0.07
1,300,000	6.000% Afflelou SAS 25/07/2029	1,337,063	0.28
952,000	3.625% Ahlstrom Holding 3 Oy 04/02/2028	910,617	0.19
600,000	7.250% Air France-KLM 31/05/2026	632,760	0.13
700,000	3.875% Air France-KLM 01/07/2026	701,771	0.15
1,600,000	8.125% Air France-KLM 31/05/2028	1,808,000	0.37
1,100,000	4.625% Air France-KLM 23/05/2029	1,120,075	0.23
620,000	2.875% Akropolis Group UAB 02/06/2026	593,718	0.12
1,070,000	5.250% Albion Financing 1 SARL/Aggreko Holdings, Inc. 15/10/2026	1,079,726	0.22
1,000,000	10.500% Alexandrite Monnet U.K. Holdco PLC 15/05/2029	1,080,840	0.22
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
855,000	4.875% Almaviva-The Italian Innovation Co. SpA 30/10/2026	860,421	0.18
665,000	2.125% Almirall SA 30/09/2026	647,225	0.13
700,000	0.500% alstria office REIT-AG 26/09/2025	668,969	0.14
1,400,000	1.500% alstria office REIT-AG 23/06/2026	1,332,604	0.28
100,000	1.500% alstria office REIT-AG 15/11/2027	90,919	0.02
2,155,000	3.000% Altice Financing SA 15/01/2028	1,765,872	0.37
1,700,000	4.250% Altice Financing SA 15/08/2029	1,365,831	0.28
1,422,000	4.750% Altice Finco SA 15/01/2028	984,365	0.20
1,805,000	5.875% Altice France SA 01/02/2027	1,413,965	0.29
2,120,000	3.375% Altice France SA 15/01/2028	1,497,695	0.31
1,085,000	4.125% Altice France SA 15/01/2029	757,688	0.16
900,000	4.000% Altice France SA 15/07/2029	627,822	0.13
1,610,000	4.250% Altice France SA 15/10/2029	1,126,050	0.23
1,700,000	6.625% Amber Finco PLC 15/07/2029	1,779,747	0.37
700,000	1.125% Amplifon SpA 13/02/2027	658,693	0.14
1,100,000	10.500% ams-OSRAM AG 30/03/2029	1,136,113	0.23
175,000	6.000% APCOA Group GmbH 15/04/2031	174,622	0.04
500,000	4.625% APCOA Holdings GmbH 15/01/2027	499,660	0.10
880,000	2.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2028	796,708	0.16
1,037,000	3.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2029	879,252	0.18

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.14% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)		
	Euro - 97.43% (continued)		
2,550,000	2.125% Ardagh Packaging Finance PLC/ Ardagh Holdings USA, Inc. 15/08/2026	2,202,816	0.45
1,000,000	6.875% Ardonagh Finco Ltd. 15/02/2031	1,010,370	0.21
1,220,000	1.875% Arena Luxembourg Finance SARL 01/02/2028	1,143,384	0.24
1,170,000	2.000% Ashland Services BV 30/01/2028	1,092,710	0.23
1,236,000	6.250% Assemblin Caverion Group AB 01/07/2030	1,266,962	0.26
1,260,000	2.625% Avantor Funding, Inc. 01/11/2025	1,247,614	0.26
615,000	3.875% Avantor Funding, Inc. 15/07/2028	611,611	0.13
1,825,000	7.000% Avis Budget Finance PLC 28/02/2029	1,820,839	0.38
702,000	7.250% Avis Budget Finance PLC 31/07/2030	700,245	0.14
1,030,000	5.750% Azelis Finance NV 15/03/2028	1,063,506	0.22
100,000	4.750% Azelis Finance NV 25/09/2029	101,985	0.02
430,000	2.625% Azzurra Aeroporti SpA 30/05/2027	413,699	0.09
880,000	1.500% Ball Corp. 15/03/2027	846,842	0.18
435,000	6.125% Banca IFIS SpA 19/01/2027	453,453	0.09
955,000	6.875% Banca IFIS SpA 13/09/2028	1,025,937	0.21
650,000	5.500% Banca IFIS SpA 27/02/2029	676,319	0.14
880,000	7.000% Banijay Entertainment SAS 01/05/2029	925,153	0.19
845,000	6.500% Banijay SAS 01/03/2026	845,490	0.17
1,500,000	4.750% BCP V Modular Services Finance II PLC 30/11/2028	1,455,570	0.30
1,000,000	6.750% BCP V Modular Services Finance PLC 30/11/2029	877,000	0.18
700,000	4.500% BE Semiconductor Industries NV 15/07/2031	715,631	0.15
1,100,000	9.375% Benteler International AG 15/05/2028	1,128,248	0.23
750,000	6.500% Bertrand Franchise Finance SAS 18/07/2030	775,725	0.16
605,000	5.250% Birkenstock Financing SARL 30/04/2029	613,083	0.13
650,000	6.250% Boels Topholding BV 15/02/2029	673,556	0.14
1,575,000	5.750% Boels Topholding BV 15/05/2030	1,616,926	0.33
800,000	2.250% BRANICKS Group AG 22/09/2026	441,000	0.09
2,591,000	3.375% CAB SELAS 01/02/2028	2,394,369	0.49
600,000	1.750% Canary Wharf Group Investment Holdings PLC 07/04/2026	555,804	0.11
900,000	5.750% Carnival Corp. 15/01/2030	963,414	0.20
1,510,000	1.000% Carnival PLC 28/10/2029	1,310,182	0.27
1,590,000	2.375% Catalent Pharma Solutions, Inc. 01/03/2028	1,562,207	0.32
1,000,000	6.250% Ceconomy AG 15/07/2029	995,390	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
	Transferable Securities - 98.14% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)		
	Euro - 97.43% (continued)		
1,485,000	3.500% Cerba Healthcare SACA 31/05/2028	1,252,894	0.26
720,000	6.000% Cerved Group SpA 15/02/2029	668,304	0.14
945,000	4.000% Chemours Co. 15/05/2026	937,516	0.19
675,000	3.500% Cheplapharm Arzneimittel GmbH 11/02/2027	663,188	0.14
1,305,000	4.375% Cheplapharm Arzneimittel GmbH 15/01/2028	1,276,969	0.26
1,800,000	7.500% Cheplapharm Arzneimittel GmbH 15/05/2030	1,894,716	0.39
1,400,000	5.000% Cidron Aida Finco SARL 01/04/2028	1,353,114	0.28
855,000	4.500% Cirsa Finance International SARL 15/03/2027	848,895	0.18
1,030,500	10.375% Cirsa Finance International SARL 30/11/2027	1,090,094	0.23
700,000	7.875% Cirsa Finance International SARL 31/07/2028	742,280	0.15
1,100,000	6.500% Cirsa Finance International SARL 15/03/2029	1,149,929	0.24
680,000	1.250% Citycon Treasury BV 08/09/2026	645,082	0.13
774,000	1.625% Citycon Treasury BV 12/03/2028	708,272	0.15
1,470,000	4.375% Clarios Global LP/Clarios U.S. Finance Co. 15/05/2026	1,466,060	0.30
800,000	5.500% CMA CGM SA 15/07/2029	819,576	0.17
510,000	5.000% Consolidated Energy Finance SA 15/10/2028	426,477	0.09
750,000	3.125% Constellium SE 15/07/2029	716,468	0.15
500,000	5.375% Constellium SE 15/08/2032	514,335	0.11
820,000	2.750% ContourGlobal Power Holdings SA 01/01/2026	807,380	0.17
940,000	3.125% ContourGlobal Power Holdings SA 01/01/2028	886,138	0.18
1,291,000	3.875% Coty, Inc. 15/04/2026	1,289,438	0.27
1,000,000	4.500% Coty, Inc. 15/05/2027	1,018,630	0.21
900,000	5.750% Coty, Inc. 15/09/2028	938,700	0.19
1,000,000	2.875% Crown European Holdings SACA 01/02/2026	991,700	0.20
930,000	5.000% Crown European Holdings SACA 15/05/2028	969,850	0.20
1,265,000	4.750% Crown European Holdings SACA 15/03/2029	1,306,669	0.27
1,000,000	4.500% Crown European Holdings SACA 15/01/2030	1,022,340	0.21
950,000	6.375% CT Investment GmbH 15/04/2030	971,375	0.20
870,000	5.250% Ctec II GmbH 15/02/2030	805,202	0.17
700,000	4.625% Cullinan Holdco Scsp 15/10/2026	617,204	0.13
725,000	3.000% Dana Financing Luxembourg SARL 15/07/2029	638,145	0.13

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.14% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)		
	Euro - 97.43% (continued)		
900,000	8.500% Dana Financing Luxembourg SARL 15/07/2031	956,187	0.20
795,000	3.625% Darling Global Finance BV 15/05/2026	790,874	0.16
735,000	2.250% Derichebourg SA 15/07/2028	694,597	0.14
595,000	3.000% Dometic Group AB 08/05/2026	583,511	0.12
700,000	2.000% Dometic Group AB 29/09/2028	623,546	0.13
700,000	3.375% doValue SpA 31/07/2026	672,224	0.14
700,000	5.875% Drax Finco PLC 15/04/2029	731,724	0.15
1,388,000	2.000% Dufry One BV 15/02/2027	1,335,950	0.28
1,380,000	3.375% Dufry One BV 15/04/2028	1,362,626	0.28
1,000,000	4.750% Dufry One BV 18/04/2031	1,032,810	0.21
1,245,000	3.000% EC Finance PLC 15/10/2026	1,207,899	0.25
600,000	5.500% eDreams ODIGEO SA 15/07/2027	602,214	0.12
900,000	11.000% eG Global Finance PLC 30/11/2028	995,058	0.21
1,525,000	3.500% eircom Finance DAC 15/05/2026	1,511,061	0.31
210,000	2.625% eircom Finance DAC 15/02/2027	203,916	0.04
600,000	5.750% eircom Finance DAC 15/12/2029	617,988	0.13
1,085,000	3.750% Elior Group SA 15/07/2026	1,071,535	0.22
800,000	2.875% Elis SA 15/02/2026	796,200	0.16
1,100,000	4.125% Elis SA 24/05/2027	1,121,648	0.23
200,000	1.625% Elis SA 03/04/2028	187,908	0.04
2,300,000	2.875% ELO SACA 29/01/2026	2,210,875	0.46
1,600,000	3.250% ELO SACA 23/07/2027	1,464,272	0.30
1,500,000	5.875% ELO SACA 17/04/2028	1,402,500	0.29
1,100,000	4.875% ELO SACA 08/12/2028	974,424	0.20
1,300,000	6.000% ELO SACA 22/03/2029	1,203,917	0.25
815,000	3.375% Emeria SASU 31/03/2028	694,323	0.14
820,000	7.750% Emeria SASU 31/03/2028	779,968	0.16
1,750,000	6.375% EMRLD Borrower LP/Emerald Co-Issuer, Inc. 15/12/2030	1,834,997	0.38
660,000	4.875% Encore Capital Group, Inc. 15/10/2025	659,967	0.14
1,075,000	6.875% Energia Group Roi Financeco DAC 31/07/2028	1,126,611	0.23
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
	Transferable Securities - 98.14% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)		
	Euro - 97.43% (continued)		
1,000,000	6.500% Eramet SA 30/11/2029	997,090	0.21
1,150,000	10.625% Eroski S Coop 30/04/2029	1,220,127	0.25
825,000	1.875% Esselunga SpA 25/10/2027	788,387	0.16
1,100,000	2.250% Eutelsat SA 13/07/2027	958,496	0.20
1,100,000	1.500% Eutelsat SA 13/10/2028	869,836	0.18
1,300,000	9.750% Eutelsat SA 13/04/2029	1,339,819	0.28
700,000	6.125% Fiber Bidco SpA 15/06/2031	696,437	0.14
660,000	5.625% FIS Fabbrica Italiana Sintetici SpA 01/08/2027	652,621	0.13
510,000	5.000% Flamingo Lux II SCA 31/03/2029	378,104	0.08
900,000	6.875% Flora Food Management BV 02/07/2029	897,372	0.19
900,000	10.000% Flos B&b Italia SpA 15/11/2028	966,573	0.20
1,000,000	6.000% Fnac Darty SA 01/04/2029	1,042,930	0.22
1,045,000	3.125% Forvia SE 15/06/2026	1,026,200	0.21
797,000	7.250% Forvia SE 15/06/2026	823,986	0.17
2,405,000	2.750% Forvia SE 15/02/2027	2,308,800	0.48
1,471,000	2.375% Forvia SE 15/06/2027	1,388,609	0.29
1,450,000	3.750% Forvia SE 15/06/2028	1,390,390	0.29
530,000	2.375% Forvia SE 15/06/2029	470,603	0.10
1,400,000	5.125% Forvia SE 15/06/2029	1,391,250	0.29
1,750,000	5.500% Forvia SE 15/06/2031	1,733,410	0.36
1,660,000	6.750% Garfunkelux Holdco 3 SA 01/11/2025	1,107,270	0.23
905,000	3.250% Gestamp Automocion SA 30/04/2026	890,647	0.18
1,557,000	3.500% Getlink SE 30/10/2025	1,553,715	0.32
1,100,000	6.750% Goldstory SAS 01/02/2030	1,124,079	0.23
775,000	2.750% Goodyear Europe BV 15/08/2028	699,438	0.14
500,000	2.625% Graphic Packaging International LLC 01/02/2029	466,655	0.10
550,000	10.250% Green Bidco SA 15/07/2028	524,370	0.11
1,610,000	2.250% Grifols SA 15/11/2027	1,538,468	0.32
2,800,000	3.875% Grifols SA 15/10/2028	2,595,992	0.54
904,000	3.625% Gruenenthal GmbH 15/11/2026	895,340	0.19
1,080,000	4.125% Gruenenthal GmbH 15/05/2028	1,078,780	0.22
800,000	6.750% Gruenenthal GmbH 15/05/2030	855,408	0.18
780,000	3.500% Grupo Antolin-Irausa SA 30/04/2028	589,072	0.12
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.14% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)		
	Euro - 97.43% (continued)		
700,000	7.875% Helios Software Holdings, Inc./ ION Corporate Solutions Finance SARL 01/05/2029	711,970	0.15
875,000	5.250% Herens Midco SARL 15/05/2029	656,346	0.14
1,000,000	0.125% Holding d'Infrastructures des Metiers de l'Environnement 16/09/2025	967,360	0.20
600,000	4.500% Holding d'Infrastructures des Metiers de l'Environnement 06/04/2027	606,498	0.13
872,000	0.625% Holding d'Infrastructures des Metiers de l'Environnement 16/09/2028	759,268	0.16
400,000	3.250% Hornbach Baumarkt AG 25/10/2026	395,416	0.08
850,000	9.000% House of HR Group BV 03/11/2029	850,620	0.18
650,000	5.625% HSE Finance SARL 15/10/2026	231,140	0.05
700,000	9.375% HT Troplast GmbH 15/07/2028	720,440	0.15
900,000	4.250% Huhtamaki OYJ 09/06/2027	913,563	0.19
900,000	5.125% Huhtamaki OYJ 24/11/2028	945,000	0.20
1,270,000	5.125% Iliad Holding SASU 15/10/2026	1,283,906	0.27
1,450,000	5.625% Iliad Holding SASU 15/10/2028	1,472,025	0.30
1,930,000	6.875% Iliad Holding SASU 15/04/2031	2,048,212	0.42
1,000,000	2.375% iliad SA 17/06/2026	977,740	0.20
1,100,000	5.375% iliad SA 14/06/2027	1,141,360	0.24
1,900,000	1.875% iliad SA 11/02/2028	1,782,181	0.37
1,500,000	5.375% iliad SA 15/02/2029	1,567,380	0.32
1,300,000	5.625% iliad SA 15/02/2030	1,371,500	0.28
700,000	5.375% iliad SA 02/05/2031	732,704	0.15
545,000	6.625% Illimity Bank SpA 09/12/2025	555,066	0.11
850,000	5.750% Illimity Bank SpA 31/05/2027	874,004	0.18
500,000	8.000% IM Group SAS 01/03/2028	314,585	0.06
1,634,000	3.750% IMA Industria Macchine Automatiche SpA 15/01/2028	1,589,866	0.33
407,000	2.875% INEOS Finance PLC 01/05/2026	399,731	0.08
860,000	6.625% INEOS Finance PLC 15/05/2028	889,085	0.18
1,700,000	6.375% INEOS Finance PLC 15/04/2029	1,756,236	0.36
356,000	3.750% INEOS Quattro Finance 1 PLC 15/07/2026	355,110	0.07
1,170,000	2.500% INEOS Quattro Finance 2 PLC 15/01/2026	1,164,606	0.24
1,820,000	8.500% INEOS Quattro Finance 2 PLC 15/03/2029	1,924,632	0.40
1,090,000	2.250% INEOS Styrolution Ludwigshafen GmbH 16/01/2027	1,053,245	0.22
2,063,000	1.875% Infrastrutture Wireless Italiane SpA 08/07/2026	2,015,056	0.42
1,466,000	1.625% Infrastrutture Wireless Italiane SpA 21/10/2028	1,382,614	0.29

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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
	Transferable Securities - 98.14% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)		
	Euro - 97.43% (continued)		
852,000	1.750% Infrastrutture Wireless Italiane SpA 19/04/2031	778,847	0.16
783,198	6.750% Inter Media & Communication SpA 09/02/2027	793,239	0.16
1,685,000	3.500% International Game Technology PLC 15/06/2026	1,678,934	0.35
525,000	2.375% International Game Technology PLC 15/04/2028	501,905	0.10
700,000	10.750% International Personal Finance PLC 14/12/2029	754,866	0.16
1,155,000	8.000% IPD 3 BV 15/06/2028	1,222,510	0.25
1,450,000	2.875% IQVIA, Inc. 15/09/2025	1,440,024	0.30
864,000	1.750% IQVIA, Inc. 15/03/2026	843,013	0.17
1,303,000	2.250% IQVIA, Inc. 15/01/2028	1,241,107	0.26
1,305,000	2.875% IQVIA, Inc. 15/06/2028	1,264,793	0.26
1,850,000	2.250% IQVIA, Inc. 15/03/2029	1,730,064	0.36
500,000	10.000% Italmatch Chemicals SpA 06/02/2028	531,385	0.11
1,250,000	4.625% Itelyum Regeneration SpA 01/10/2026	1,234,525	0.26
1,010,000	4.500% Jaguar Land Rover Automotive PLC 15/01/2026	1,014,191	0.21
350,000	6.875% Jaguar Land Rover Automotive PLC 15/11/2026	369,537	0.08
1,270,000	4.500% Jaguar Land Rover Automotive PLC 15/07/2028	1,275,461	0.26
630,000	3.625% James Hardie International Finance DAC 01/10/2026	624,847	0.13
1,025,000	5.125% Kaixo Bondco Telecom SA 30/09/2029	1,023,893	0.21
565,000	5.000% Kane Bidco Ltd. 15/02/2027	558,203	0.12
880,000	3.375% Kapla Holding SAS 15/12/2026	873,154	0.18
1,000,000	3.250% Kennedy Wilson Europe Real Estate Ltd. 12/11/2025	964,300	0.20
755,000	4.250% Kleopatra Finco SARL 01/03/2026	706,129	0.15
600,000	6.500% Kleopatra Holdings 2 SCA 01/09/2026	452,616	0.09
817,000	9.500% Kronos International, Inc. 15/03/2029	887,605	0.18
470,000	5.000% Laboratoire Eimer Selas 01/02/2029	403,288	0.08
843,000	3.375% Levi Strauss & Co. 15/03/2027	837,268	0.17
1,010,000	6.500% Loarre Investments SARL 15/05/2029	1,051,501	0.22
4,750,000	4.000% Lorca Telecom Bondco SA 18/09/2027	4,715,800	0.97
1,013,000	7.125% Lottomatica SpA 01/06/2028	1,066,456	0.22
1,100,000	5.375% Lottomatica SpA 01/06/2030	1,135,640	0.23
250,000	2.875% Loxam SAS 15/04/2026	247,783	0.05

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.14% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)		
	Euro - 97.43% (continued)		
1,240,000	3.750% Loxam SAS 15/07/2026	1,234,643	0.26
586,000	4.500% Loxam SAS 15/02/2027	589,217	0.12
765,000	6.375% Loxam SAS 15/05/2028	793,688	0.16
1,100,000	6.375% Loxam SAS 31/05/2029	1,148,807	0.24
810,000	5.625% Lune Holdings SARL 15/11/2028	707,624	0.15
570,000	5.000% Lutech SpA 15/05/2027	565,184	0.12
1,300,000	2.375% Mahle GmbH 14/05/2028	1,118,715	0.23
1,100,000	6.500% Mahle GmbH 02/05/2031	1,064,987	0.22
700,000	7.250% Manuchar Group SARL 30/06/2027	675,556	0.14
600,000	6.125% Marcolin SpA 15/11/2026	601,644	0.12
1,900,000	3.125% Matterhorn Telecom SA 15/09/2026	1,875,110	0.39
335,000	4.000% Matterhorn Telecom SA 15/11/2027	333,003	0.07
998,000	5.875% Maxeda DIY Holding BV 01/10/2026	800,995	0.17
814,000	2.250% Metlen Energy & Metals SA 30/10/2026	794,635	0.16
630,000	4.000% Minor Hotels Europe & Americas SA 02/07/2026	630,863	0.13
990,000	4.250% Mobilux Finance SAS 15/07/2028	934,441	0.19
600,000	7.000% Mobilux Finance SAS 15/05/2030	609,456	0.13
1,150,000	8.750% Monitchem HoldCo 3 SA 01/05/2028	1,179,164	0.24
1,000,000	7.750% Motel One GmbH/Muenchen 02/04/2031	1,053,000	0.22
600,000	4.500% Motion Bondco DAC 15/11/2027	550,422	0.11
1,535,000	7.375% Motion Finco SARL 15/06/2030	1,552,146	0.32
960,000	0.993% MPT Operating Partnership LP/ MPT Finance Corp. 15/10/2026	820,214	0.17
1,913,000	1.875% Mundys SpA 13/07/2027	1,828,216	0.38
2,020,000	1.875% Mundys SpA 12/02/2028	1,906,375	0.39
1,850,000	4.750% Mundys SpA 24/01/2029	1,914,990	0.40
1,000,000	4.500% Mundys SpA 24/01/2030	1,013,980	0.21
1,100,000	7.125% Neopharmed Gentili SpA 08/04/2030	1,143,483	0.24
700,000	2.750% New Immo Holding SA 26/11/2026	670,873	0.14
600,000	5.500% Nexans SA 05/04/2028	633,774	0.13
800,000	4.125% Nexans SA 29/05/2029	812,160	0.17
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
	Transferable Securities - 98.14% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)		
	Euro - 97.43% (continued)		
1,699,000	2.500% Nomad Foods Bondco PLC 24/06/2028	1,604,468	0.33
930,000	3.375% Novelis Sheet Ingot GmbH 15/04/2029	887,248	0.18
1,125,000	5.500% Odido Group Holding BV 15/01/2030	1,100,182	0.23
1,550,000	3.750% Odido Holding BV 15/01/2029	1,520,162	0.31
1,400,000	6.250% OI European Group BV 15/05/2028	1,455,888	0.30
1,250,000	5.250% OI European Group BV 01/06/2029	1,275,800	0.26
850,000	3.875% Olympus Water U.S. Holding Corp. 01/10/2028	816,000	0.17
1,285,000	9.625% Olympus Water U.S. Holding Corp. 15/11/2028	1,376,775	0.28
650,000	5.375% Olympus Water U.S. Holding Corp. 01/10/2029	611,215	0.13
1,390,000	3.500% Ontex Group NV 15/07/2026	1,377,059	0.28
1,300,000	4.875% Opmobility 13/03/2029	1,295,398	0.27
679,000	2.875% Optics Bidco SpA 28/01/2026	670,329	0.14
1,300,000	3.625% Optics Bidco SpA 25/05/2026	1,295,658	0.27
950,000	2.375% Optics Bidco SpA 12/10/2027	911,202	0.19
939,000	6.875% Optics Bidco SpA 15/02/2028	1,021,191	0.21
1,504,000	7.875% Optics Bidco SpA 31/07/2028	1,697,294	0.35
835,000	1.625% Optics Bidco SpA 18/01/2029	762,697	0.16
950,000	7.750% Optics Bidco SpA 24/01/2033	1,156,786	0.24
2,564,000	2.875% Organon & Co./Organon Foreign Debt Co-Issuer BV 30/04/2028	2,451,594	0.51
1,100,000	7.125% Pachelbel Bidco SpA 17/05/2031	1,171,874	0.24
450,000	6.500% Paprec Holding SA 17/11/2027	475,596	0.10
650,000	3.500% Paprec Holding SA 01/07/2028	631,865	0.13
1,300,000	7.250% Paprec Holding SA 17/11/2029	1,378,403	0.28
750,000	3.000% Paysafe Finance PLC/Paysafe Holdings U.S. Corp. 15/06/2029	693,728	0.14
840,000	4.750% PCF GmbH 15/04/2029	720,972	0.15
630,000	4.375% Peach Property Finance GmbH 15/11/2025	588,200	0.12
560,000	5.750% PeopleCert Wisdom Issuer PLC 15/09/2026	559,496	0.12
700,000	7.250% PEU Fin PLC 01/07/2028	726,838	0.15
600,000	4.750% PHM Group Holding OY 18/06/2026	592,164	0.12
1,200,000	4.875% Phoenix PIB Dutch Finance BV 10/07/2029	1,234,104	0.26
775,000	6.500% Piaggio & C SpA 05/10/2030	820,299	0.17
500,000	5.375% Picard Bondco SA 01/07/2027	491,010	0.10
1,300,000	6.375% PICARD GROUPE SAS 01/07/2029	1,332,071	0.28
	Transferable Securities - 98.14% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)		
	Euro - 97.43% (continued)		
745,000	8.250% Pinnacle Bidco PLC 11/10/2028	789,916	0.16
960,000	4.250% Playtech PLC 07/03/2026	959,683	0.20
613,000	5.875% Playtech PLC 28/06/2028	631,746	0.13
1,125,000	6.000% PLT VII Finance Sarl 15/06/2031	1,166,479	0.24
1,485,000	3.125% PPF Telecom Group BV 27/03/2026	1,474,308	0.30
832,000	3.250% PPF Telecom Group BV 29/09/2027	821,916	0.17
680,000	12.000% Preem Holdings AB 30/06/2027	722,935	0.15
1,060,000	3.875% Primo Water Holdings, Inc. 31/10/2028	1,041,153	0.22
450,000	5.125% ProGroup AG 15/04/2029	439,965	0.09
1,200,000	5.375% ProGroup AG 15/04/2031	1,168,524	0.24
700,000	9.000% Project Grand U.K. PLC 01/06/2029	727,384	0.15
1,500,000	2.000% Q-Park Holding I BV 01/03/2027	1,445,925	0.30
650,000	5.125% Q-Park Holding I BV 01/03/2029	668,259	0.14
1,415,000	5.125% Q-Park Holding I BV 15/02/2030	1,443,088	0.30
900,000	6.500% RAY Financing LLC 15/07/2031	924,057	0.19
840,000	7.250% Rekeep SpA 01/02/2026	784,056	0.16
1,001,000	1.000% Renault SA 28/11/2025	972,722	0.20
2,600,000	2.375% Renault SA 25/05/2026	2,550,314	0.53
1,900,000	2.000% Renault SA 28/09/2026	1,842,962	0.38
700,000	2.500% Renault SA 02/06/2027	678,636	0.14
1,100,000	1.125% Renault SA 04/10/2027	1,021,691	0.21
1,200,000	2.500% Renault SA 01/04/2028	1,149,000	0.24
885,000	2.125% Rexel SA 15/06/2028	844,148	0.17
1,460,000	2.125% Rexel SA 15/12/2028	1,379,700	0.29
545,000	5.250% Rexel SA 15/09/2030	567,509	0.12
2,100,000	6.750% Rossini Sarl 31/12/2029	2,207,205	0.46
835,000	3.125% Saipem Finance International BV 31/03/2028	820,596	0.17
900,000	4.875% Saipem Finance International BV 30/05/2030	919,368	0.19
715,000	3.500% Samsonite Finco SARL 15/05/2026	708,572	0.15
700,000	7.250% Sani/Ikos Financial Holdings 1 Sarl 31/07/2030	716,660	0.15
1,700,000	2.750% Schaeffler AG 12/10/2025	1,682,983	0.35
1,300,000	4.500% Schaeffler AG 14/08/2026	1,316,575	0.27
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
	Transferable Securities - 98.14% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)		
	Euro - 97.43% (continued)		
645,000	2.250% Seche Environnement SACA 15/11/2028	605,494	0.13
1,469,726	8.000% Selecta Group BV 01/04/2026	1,447,827	0.30
830,000	4.500% Sherwood Financing PLC 15/11/2026	785,246	0.16
825,000	4.500% Shiba Bidco SpA 31/10/2028	796,158	0.16
600,000	5.250% SIG PLC 30/11/2026	570,180	0.12
879,110	5.750% Sigma Holdco BV 15/05/2026	870,125	0.18
847,000	2.250% Silgan Holdings, Inc. 01/06/2028	794,393	0.16
900,000	2.000% SNF Group SACA 01/02/2026	886,014	0.18
650,000	2.625% SNF Group SACA 01/02/2029	612,554	0.13
1,797,000	3.125% SoftBank Group Corp. 19/09/2025	1,772,291	0.37
1,100,000	2.875% SoftBank Group Corp. 06/01/2027	1,072,291	0.22
2,129,000	5.000% SoftBank Group Corp. 15/04/2028	2,150,120	0.44
765,000	5.375% SoftBank Group Corp. 08/01/2029	777,454	0.16
1,043,000	3.375% SoftBank Group Corp. 06/07/2029	977,489	0.20
885,000	4.000% SoftBank Group Corp. 19/09/2029	851,812	0.18
755,000	3.875% SoftBank Group Corp. 06/07/2032	692,713	0.14
1,155,000	5.750% SoftBank Group Corp. 08/07/2032	1,172,591	0.24
1,000,000	2.625% SPIE SA 18/06/2026	988,200	0.20
1,589,000	2.250% Standard Industries, Inc. 21/11/2026	1,528,825	0.32
600,000	6.250% Standard Profil Automotive GmbH 30/04/2026	459,894	0.10
600,000	7.250% Stena International SA 15/02/2028	626,316	0.13
846,989	9.250% Summer BC Holdco A SARL 31/10/2027	846,566	0.17
1,930,000	5.750% Summer BC Holdco B SARL 31/10/2026	1,930,328	0.40
175,000	3.875% Sunrise HoldCo IV BV 15/06/2029	168,259	0.03
1,000,000	7.375% Synthomer PLC 02/05/2029	1,044,040	0.22
490,000	3.500% TeamSystem SpA 15/02/2028	472,527	0.10
694,566	6.000% Techem Verwaltungsgesellschaft 674 GmbH 30/07/2026	694,983	0.14
1,000,000	5.375% Techem Verwaltungsgesellschaft 675 GmbH 15/07/2029	1,018,690	0.21
1,371,000	7.750% Telecom Italia Finance SA 24/01/2033	1,689,757	0.35
1,732,000	3.000% Telecom Italia SpA 30/09/2025	1,720,984	0.36
411,000	2.875% Telecom Italia SpA 28/01/2026	408,694	0.08
1,160,000	3.625% Telecom Italia SpA 25/05/2026	1,166,206	0.24
1,265,000	2.375% Telecom Italia SpA 12/10/2027	1,218,878	0.25
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.14% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)		
	Euro - 97.43% (continued)		
1,200,000	3.500% Telenet Finance Luxembourg Notes SARL 01/03/2028	1,179,420	0.24
825,000	7.500% Tereos Finance Groupe I SA 30/10/2025	825,875	0.17
725,000	4.750% Tereos Finance Groupe I SA 30/04/2027	721,607	0.15
785,000	7.250% Tereos Finance Groupe I SA 15/04/2028	813,951	0.17
700,000	5.875% Tereos Finance Groupe I SA 30/04/2030	703,262	0.15
1,340,000	4.000% Thames Water Utilities Finance PLC 18/04/2027	984,900	0.20
1,300,000	0.875% Thames Water Utilities Finance PLC 31/01/2028	934,518	0.19
2,000,000	4.375% Thames Water Utilities Finance PLC 18/01/2031	1,451,780	0.30
1,200,000	1.250% Thames Water Utilities Finance PLC 31/01/2032	852,276	0.18
1,000,000	3.750% TI Automotive Finance PLC 15/04/2029	959,500	0.20
200,000	2.750% Titan Global Finance PLC 09/07/2027	199,052	0.04
700,000	5.125% Titan Holdings II BV 15/07/2029	708,855	0.15
1,161,000	6.625% TK Elevator Holdco GmbH 15/07/2028	1,159,328	0.24
2,340,000	4.375% TK Elevator Midco GmbH 15/07/2027	2,318,168	0.48
1,245,000	3.750% Trivium Packaging Finance BV 15/08/2026	1,239,534	0.26
1,150,000	5.875% TUI AG 15/03/2029	1,195,298	0.25
931,624	6.500% TUI Cruises GmbH 15/05/2026	943,725	0.20
750,000	6.250% TUI Cruises GmbH 15/04/2029	788,040	0.16
830,000	2.500% UGI International LLC 01/12/2029	768,356	0.16
850,000	3.500% Unipol Gruppo SpA 29/11/2027	859,894	0.18
2,103,000	3.250% Unipol Gruppo SpA 23/09/2030	2,127,563	0.44
1,350,000	3.125% United Group BV 15/02/2026	1,331,613	0.28
1,300,000	4.000% United Group BV 15/11/2027	1,267,773	0.26
1,130,000	3.625% United Group BV 15/02/2028	1,080,687	0.22
600,000	4.625% United Group BV 15/08/2028	589,572	0.12
1,060,000	5.250% United Group BV 01/02/2030	1,036,797	0.21
450,000	6.750% United Group BV 15/02/2031	466,533	0.10
860,000	3.625% UPCB Finance VII Ltd. 15/06/2029	831,500	0.17
500,000	1.625% Valeo SE 18/03/2026	484,400	0.10
1,800,000	5.375% Valeo SE 28/05/2027	1,855,638	0.38
1,200,000	1.000% Valeo SE 03/08/2028	1,062,660	0.22
1,500,000	5.875% Valeo SE 12/04/2029	1,573,380	0.33
2,200,000	4.500% Valeo SE 11/04/2030	2,158,552	0.45

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 98.14% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)		
	Euro - 97.43% (continued)		
1,541,000	3.875% Verisure Holding AB 15/07/2026	1,533,095	0.32
2,515,000	3.250% Verisure Holding AB 15/02/2027	2,465,304	0.51
1,060,000	9.250% Verisure Holding AB 15/10/2027	1,111,675	0.23
1,352,000	7.125% Verisure Holding AB 01/02/2028	1,409,271	0.29
400,000	5.500% Verisure Holding AB 15/05/2030	411,128	0.08
2,560,000	5.250% Verisure Midholding AB 15/02/2029	2,535,910	0.52
1,295,000	3.125% Versuni Group BV 15/06/2028	1,222,247	0.25
895,000	3.625% Victoria PLC 24/08/2026	809,161	0.17
490,000	3.750% Victoria PLC 15/03/2028	363,923	0.08
1,030,000	3.750% Virgin Media Finance PLC 15/07/2030	924,579	0.19
1,195,000	7.750% Viridien 01/04/2027	1,179,047	0.24
2,175,000	3.250% Vmed O2 U.K. Financing I PLC 31/01/2031	2,009,743	0.42
1,300,000	5.625% Vmed O2 U.K. Financing I PLC 15/04/2032	1,313,221	0.27
910,000	2.500% Volvo Car AB 07/10/2027	876,967	0.18
845,000	4.250% Volvo Car AB 31/05/2028	850,340	0.18
1,300,000	4.750% Volvo Car AB 08/05/2030	1,310,023	0.27
1,393,000	3.500% VZ Secured Financing BV 15/01/2032	1,278,676	0.26
1,420,000	2.875% VZ Vendor Financing II BV 15/01/2029	1,308,033	0.27
1,550,000	2.125% Walgreens Boots Alliance, Inc. 20/11/2026	1,455,744	0.30
345,000	3.875% Webuild SpA 28/07/2026	344,893	0.07
1,110,000	3.625% Webuild SpA 28/01/2027	1,098,689	0.23
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
800,000	2.500% ZF Europe Finance BV 23/10/2027	744,368	0.15
2,400,000	4.750% ZF Europe Finance BV 31/01/2029	2,326,920	0.48
1,200,000	6.125% ZF Europe Finance BV 13/03/2029	1,222,536	0.25
	Transferable Securities - 98.14% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)		
	Euro - 97.43% (continued)		
1,300,000	3.000% ZF Europe Finance BV 23/10/2029	1,156,974	0.24
800,000	3.000% ZF Finance GmbH 21/09/2025	791,088	0.16
1,000,000	5.750% ZF Finance GmbH 03/08/2026	1,016,480	0.21
1,700,000	2.000% ZF Finance GmbH 06/05/2027	1,581,408	0.33
1,000,000	2.750% ZF Finance GmbH 25/05/2027	946,640	0.20
1,200,000	2.250% ZF Finance GmbH 03/05/2028	1,083,000	0.22
900,000	3.750% ZF Finance GmbH 21/09/2028	846,126	0.17
1,857,000	3.375% Ziggo Bond Co. BV 28/02/2030	1,680,548	0.35
1,275,000	2.875% Ziggo BV 15/01/2030	1,176,493	0.24
	Total Corporate Bonds	**471,253,679**	**97.43**
	Government Bond - 0.71% (March 2024: 0.18%)		
	Euro - 0.71%		
662,000	9.500% SCIL IV LLC/SCIL USA Holdings LLC 15/07/2028	713,507	0.15
2,600,000	6.750% Zegona Finance PLC 15/07/2029	2,714,114	0.56
	Total Government Bonds	**3,427,621**	**0.71**
	Total Transferable Securities	**474,681,300**	**98.14**

	Fair Value EUR	% of Fund
Total value of investments	474,681,300	98.14
Cash at bank* (March 2024: 0.44%)	1,936,529	0.40
Other net assets (March 2024: 1.06%)	7,045,077	1.46
Net assets attributable to holders of redeemable participating shares	**483,662,906**	**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	98.08
Other assets	1.92
Total Assets	**100.00**

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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
Total current assets	**3,847,765,119**	**3,490,289,788**
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)	-
Total current liabilities	**(56,612,810)**	**(93,423,183)**
Net assets attributable to holders of redeemable participating shares	**3,791,152,309**	**3,396,866,605**

		30 September 2024	31 March 2024	30 September 2023
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.

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SPDR Bloomberg Global Aggregate Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

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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)

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%)		
	Corporate Bonds - 24.11% (March 2024: 24.15%)		
	Australian Dollar - 0.09%		
200,000	3.900% Asian Development Bank 17/02/2026	138,490	0.00
200,000	0.500% Asian Development Bank 05/05/2026	131,352	0.00
200,000	6.100% Aurizon Network Pty. Ltd. 12/09/2031	143,601	0.01
50,000	4.200% AusNet Services Holdings Pty. Ltd. 21/08/2028	33,872	0.00
100,000	6.134% AusNet Services Holdings Pty. Ltd. 31/05/2033	72,742	0.00
500,000	5.815% Bank of America NA 30/10/2028	363,865	0.01
200,000	6.446% Commonwealth Bank of Australia 25/10/2033	145,370	0.01
150,000	3.100% European Investment Bank 17/08/2026	102,522	0.00
100,000	1.800% European Investment Bank 19/01/2027	66,183	0.00
200,000	0.750% European Investment Bank 15/07/2027	127,284	0.00
250,000	3.300% European Investment Bank 03/02/2028	169,996	0.01
250,000	6.211% HSBC Holdings PLC 21/03/2034	177,961	0.01
50,000	2.750% Inter-American Development Bank 30/10/2025	34,169	0.00
200,000	0.500% International Bank for Reconstruction & Development 18/05/2026	131,203	0.00
100,000	3.000% International Bank for Reconstruction & Development 19/10/2026	68,125	0.00
50,000	3.300% International Bank for Reconstruction & Development 14/08/2028	33,877	0.00
100,000	3.600% International Finance Corp. 24/02/2026	68,957	0.00
100,000	4.450% International Finance Corp. 14/05/2027	70,320	0.00
200,000	4.600% International Finance Corp. 19/10/2028	142,062	0.01
100,000	4.100% Kreditanstalt fuer Wiederaufbau 20/02/2026	69,447	0.00
100,000	2.900% National Australia Bank Ltd. 25/02/2027	67,224	0.00
200,000	5.400% National Australia Bank Ltd. 16/11/2028	144,107	0.01
200,000	5.350% Nationwide Building Society 15/03/2028	140,833	0.00
200,000	1.000% NBN Co. Ltd. 03/12/2025	133,365	0.00
100,000	4.750% NBN Co. Ltd. 28/09/2026	69,709	0.00
250,000	5.250% Nestle Capital Corp. 04/04/2034	176,981	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Australian Dollar - 0.09% (continued)		
200,000	5.700% Royal Bank of Canada 04/10/2028	143,656	0.01
100,000	2.849% Trustee For General Property Trust 20/02/2032	57,071	0.00
		3,224,344	**0.09**
	Canadian Dollar - 0.61%		
50,000	4.190% 407 International, Inc. 25/04/2042	35,427	0.00
500,000	3.720% 407 International, Inc. 11/05/2048	325,741	0.01
100,000	2.840% 407 International, Inc. 07/03/2050	55,047	0.00
100,000	4.320% Anheuser-Busch InBev Finance, Inc. 15/05/2047	70,437	0.00
100,000	0.750% Asian Development Bank 10/02/2026	71,624	0.00
300,000	4.000% AT&T, Inc. 25/11/2025	222,148	0.01
200,000	5.100% AT&T, Inc. 25/11/2048	146,814	0.01
100,000	1.978% Bank of America Corp. 15/09/2027	71,725	0.00
100,000	3.615% Bank of America Corp. 16/03/2028	73,950	0.00
200,000	3.650% Bank of Montreal 01/04/2027	148,630	0.01
100,000	4.309% Bank of Montreal 01/06/2027	75,491	0.00
200,000	4.709% Bank of Montreal 07/12/2027	153,171	0.01
100,000	3.190% Bank of Montreal 01/03/2028	73,729	0.00
200,000	5.039% Bank of Montreal 29/05/2028	155,418	0.01
400,000	4.537% Bank of Montreal 18/12/2028	306,626	0.01
100,000	5.500% Bank of Nova Scotia 08/05/2026	76,206	0.00
100,000	1.850% Bank of Nova Scotia 02/11/2026	71,671	0.00
600,000	2.950% Bank of Nova Scotia 08/03/2027	438,762	0.01
100,000	1.400% Bank of Nova Scotia 01/11/2027	70,037	0.00
100,000	3.100% Bank of Nova Scotia 02/02/2028	73,547	0.00
100,000	4.680% Bank of Nova Scotia 01/02/2029	77,156	0.00
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

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (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	3.000% Bell Telephone Co. of Canada or Bell Canada 17/03/2031	69,957	0.00
100,000	5.850% Bell Telephone Co. of Canada or Bell Canada 10/11/2032	81,937	0.00
450,000	3.500% Bell Telephone Co. of Canada or Bell Canada 30/09/2050	256,816	0.01
100,000	5.431% Brookfield Finance II, Inc. 14/12/2032	78,870	0.00
200,000	5.710% Brookfield Infrastructure Finance ULC 27/07/2030	159,574	0.01
100,000	4.132% Bruce Power LP 21/06/2033	73,388	0.00
200,000	1.100% Canadian Imperial Bank of Commerce 19/01/2026	143,530	0.00
500,000	5.000% Canadian Imperial Bank of Commerce 07/12/2026	381,787	0.01
300,000	4.950% Canadian Imperial Bank of Commerce 29/06/2027	230,063	0.01
200,000	5.050% Canadian Imperial Bank of Commerce 07/10/2027	154,299	0.01
200,000	5.500% Canadian Imperial Bank of Commerce 14/01/2028	156,746	0.01
200,000	4.200% Canadian Imperial Bank of Commerce 07/04/2032	149,326	0.01
200,000	4.900% Canadian Imperial Bank of Commerce 12/06/2034	153,103	0.01
50,000	3.420% Canadian Natural Resources Ltd. 01/12/2026	36,930	0.00
100,000	2.540% Canadian Pacific Railway Co. 28/02/2028	72,046	0.00
200,000	5.816% Capital Power Corp. 15/09/2028	157,123	0.01
50,000	3.600% Cenovus Energy, Inc. 10/03/2027	37,024	0.00
200,000	3.500% Cenovus Energy, Inc. 07/02/2028	147,225	0.01
50,000	4.178% Choice Properties Real Estate Investment Trust 08/03/2028	37,552	0.00
200,000	5.070% Citigroup, Inc. 29/04/2028	153,109	0.01
100,000	4.543% CU, Inc. 24/10/2041	73,849	0.00
100,000	4.722% CU, Inc. 09/09/2043	75,516	0.00
50,000	2.963% CU, Inc. 07/09/2049	28,297	0.00
100,000	3.650% Enbridge Gas, Inc. 01/04/2050	63,249	0.00
100,000	4.330% Enbridge Pipelines, Inc. 22/02/2049	66,069	0.00
100,000	3.200% Enbridge, Inc. 08/06/2027	73,397	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Canadian Dollar - 0.61% (continued)		
100,000	4.730% Enbridge, Inc. 22/08/2034	75,634	0.00
200,000	1.000% European Investment Bank 28/01/2028	139,186	0.00
600,000	5.200% Federation des Caisses Desjardins du Quebec 01/10/2025	450,168	0.01
100,000	4.407% Federation des Caisses Desjardins du Quebec 19/05/2027	75,713	0.00
100,000	5.035% Federation des Caisses Desjardins du Quebec 23/08/2032	76,359	0.00
200,000	5.279% Federation des Caisses Desjardins du Quebec 15/05/2034	155,476	0.01
200,000	7.000% Ford Credit Canada Co. 10/02/2026	153,203	0.01
100,000	2.599% Goldman Sachs Group, Inc. 30/11/2027	72,460	0.00
100,000	2.013% Goldman Sachs Group, Inc. 28/02/2029	70,102	0.00
150,000	2.750% Greater Toronto Airports Authority 17/10/2039	91,133	0.00
200,000	1.646% Honda Canada Finance, Inc. 25/02/2028	139,271	0.00
500,000	5.730% Honda Canada Finance, Inc. 28/09/2028	397,938	0.01
100,000	3.020% Hydro One, Inc. 05/04/2029	72,984	0.00
400,000	2.160% Hydro One, Inc. 28/02/2030	276,715	0.01
300,000	4.250% Hydro One, Inc. 04/01/2035	226,656	0.01
100,000	6.030% Hydro One, Inc. 03/03/2039	85,390	0.00
100,000	3.630% Hydro One, Inc. 25/06/2049	64,335	0.00
300,000	4.850% Hydro One, Inc. 30/11/2054	234,864	0.01
100,000	4.232% Inter Pipeline Ltd./AB 01/06/2027	74,505	0.00
100,000	5.760% Inter Pipeline Ltd./AB 17/02/2028	77,880	0.00
500,000	5.710% Inter Pipeline Ltd./AB 29/05/2030	391,132	0.01
100,000	3.983% Inter Pipeline Ltd./AB 25/11/2031	70,467	0.00
100,000	0.750% Inter-American Development Bank 15/10/2025	72,066	0.00
200,000	0.875% Inter-American Development Bank 27/08/2027	139,525	0.00
400,000	3.400% Inter-American Development Bank 24/05/2028	300,668	0.01
500,000	4.600% Inter-American Development Bank 01/03/2029	395,251	0.01
200,000	0.625% International Bank for Reconstruction & Development 14/01/2026	143,262	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Canadian Dollar - 0.61% (continued)		
300,000	1.800% International Bank for Reconstruction & Development 19/01/2027	216,277	0.01
100,000	0.875% International Bank for Reconstruction & Development 28/09/2027	69,663	0.00
100,000	3.700% International Bank for Reconstruction & Development 18/01/2028	75,786	0.00
400,000	3.300% International Finance Corp. 10/05/2028	299,774	0.01
100,000	1.896% JPMorgan Chase & Co. 05/03/2028	71,247	0.00
700,000	0.750% Kreditanstalt fuer Wiederaufbau 19/02/2026	501,060	0.01
100,000	4.250% Kreditanstalt fuer Wiederaufbau 19/09/2028	77,656	0.00
200,000	4.850% Landeskreditbank Baden-Wuerttemberg Foerderbank 01/09/2026	152,386	0.01
600,000	2.818% Manulife Financial Corp. 13/05/2035	418,465	0.01
200,000	4.857% McDonald's Corp. 21/05/2031	155,901	0.01
100,000	5.296% National Bank of Canada 03/11/2025	75,217	0.00
100,000	1.534% National Bank of Canada 15/06/2026	71,794	0.00
100,000	2.237% National Bank of Canada 04/11/2026	72,278	0.00
500,000	5.219% National Bank of Canada 14/06/2028	391,221	0.01
300,000	5.023% National Bank of Canada 01/02/2029	234,526	0.01
150,000	2.924% NAV Canada 29/09/2051	86,196	0.00
100,000	2.192% Nestle Holdings, Inc. 26/01/2029	70,656	0.00
100,000	2.000% New York Life Global Funding 17/04/2028	70,519	0.00
400,000	4.850% NextEra Energy Capital Holdings, Inc. 30/04/2031	309,439	0.01
100,000	4.350% North West Redwater Partnership/NWR Financing Co. Ltd. 10/01/2039	71,531	0.00
50,000	3.628% OMERS Realty Corp. 05/06/2030	36,601	0.00
100,000	3.215% Ontario Power Generation, Inc. 08/04/2030	72,292	0.00
200,000	3.310% Pembina Pipeline Corp. 01/02/2030	143,915	0.01
25,000	4.740% Pembina Pipeline Corp. 21/01/2047	17,315	0.00
100,000	4.750% Pembina Pipeline Corp. 26/03/2048	69,235	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Canadian Dollar - 0.61% (continued)		
100,000	4.540% Pembina Pipeline Corp. 03/04/2049	66,997	0.00
100,000	4.700% Prologis LP 01/03/2029	76,747	0.00
100,000	5.250% Prologis LP 15/01/2031	78,891	0.00
100,000	0.900% PSP Capital, Inc. 15/06/2026	71,389	0.00
300,000	3.650% Rogers Communications, Inc. 31/03/2027	221,824	0.01
400,000	3.750% Rogers Communications, Inc. 15/04/2029	293,897	0.01
100,000	4.250% Rogers Communications, Inc. 15/04/2032	73,640	0.00
100,000	6.750% Rogers Communications, Inc. 09/11/2039	85,980	0.00
100,000	5.250% Rogers Communications, Inc. 15/04/2052	74,472	0.00
100,000	3.369% Royal Bank of Canada 29/09/2025	73,753	0.00
100,000	1.782% Royal Bank of Canada 20/05/2026	72,172	0.00
100,000	5.235% Royal Bank of Canada 02/11/2026	76,668	0.00
100,000	2.328% Royal Bank of Canada 28/01/2027	72,243	0.00
150,000	4.612% Royal Bank of Canada 26/07/2027	114,465	0.00
300,000	4.642% Royal Bank of Canada 17/01/2028	230,049	0.01
1,200,000	4.632% Royal Bank of Canada 01/05/2028	922,062	0.03
100,000	2.140% Royal Bank of Canada 03/11/2031	71,754	0.00
100,000	2.940% Royal Bank of Canada 03/05/2032	72,601	0.00
200,000	1.670% Royal Bank of Canada 28/01/2033	138,961	0.00
100,000	5.010% Royal Bank of Canada 01/02/2033	76,645	0.00
200,000	5.096% Royal Bank of Canada 03/04/2034	154,592	0.01
100,000	2.580% Sun Life Financial, Inc. 10/05/2032	72,128	0.00
100,000	2.800% Sun Life Financial, Inc. 21/11/2033	71,235	0.00
100,000	2.060% Sun Life Financial, Inc. 01/10/2035	66,580	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Canadian Dollar - 0.61% (continued)		
200,000	5.100% TELUS Corp. 15/02/2034	155,280	0.01
100,000	3.950% TELUS Corp. 16/02/2050	61,188	0.00
100,000	4.950% Toronto Hydro Corp. 13/10/2052	79,443	0.00
200,000	2.667% Toronto-Dominion Bank 09/09/2025	146,547	0.01
200,000	1.128% Toronto-Dominion Bank 09/12/2025	143,905	0.00
50,000	5.423% Toronto-Dominion Bank 10/07/2026	38,213	0.00
200,000	4.210% Toronto-Dominion Bank 01/06/2027	150,768	0.01
200,000	5.376% Toronto-Dominion Bank 21/10/2027	156,018	0.01
500,000	4.477% Toronto-Dominion Bank 18/01/2028	381,195	0.01
50,000	1.888% Toronto-Dominion Bank 08/03/2028	35,271	0.00
150,000	5.491% Toronto-Dominion Bank 08/09/2028	118,748	0.00
100,000	1.896% Toronto-Dominion Bank 11/09/2028	70,067	0.00
200,000	4.680% Toronto-Dominion Bank 08/01/2029	154,275	0.01
200,000	3.060% Toronto-Dominion Bank 26/01/2032	145,804	0.01
200,000	5.177% Toronto-Dominion Bank 09/04/2034	154,983	0.01
200,000	5.290% Toyota Credit Canada, Inc. 13/07/2026	152,428	0.01
250,000	3.800% TransCanada PipeLines Ltd. 05/04/2027	186,138	0.01
50,000	3.390% TransCanada PipeLines Ltd. 15/03/2028	36,808	0.00
500,000	5.277% TransCanada PipeLines Ltd. 15/07/2030	394,530	0.01
100,000	5.330% TransCanada PipeLines Ltd. 12/05/2032	79,382	0.00
100,000	4.350% TransCanada PipeLines Ltd. 06/06/2046	67,235	0.00
50,000	4.180% TransCanada PipeLines Ltd. 03/07/2048	32,515	0.00
100,000	4.340% TransCanada PipeLines Ltd. 15/10/2049	66,589	0.00
150,000	4.555% Transurban Finance Co. Pty. Ltd. 14/11/2028	112,672	0.00
100,000	2.375% Verizon Communications, Inc. 22/03/2028	71,111	0.00
100,000	2.500% Verizon Communications, Inc. 16/05/2030	68,939	0.00
500,000	5.860% VW Credit Canada, Inc. 15/11/2027	391,765	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Canadian Dollar - 0.61% (continued)		
100,000	4.420% VW Credit Canada, Inc. 20/08/2029	75,132	0.00
200,000	3.057% Walt Disney Co. 30/03/2027	146,769	0.01
100,000	2.493% Wells Fargo & Co. 18/02/2027	72,182	0.00
		23,236,949	**0.61**
400,000	1.000% Nordea Kredit Realkreditaktieselskab 01/04/2029	56,705	0.00
400,000	1.000% Nykredit Realkredit AS 01/07/2029	56,478	0.00
		113,183	**0.00**
	Euro - 8.35%		
100,000	1.750% 2i Rete Gas SpA 28/08/2026	109,434	0.00
100,000	2.500% A2A SpA 15/06/2026	111,093	0.00
100,000	1.500% A2A SpA 16/03/2028	107,212	0.00
100,000	4.500% A2A SpA 19/09/2030	119,238	0.01
100,000	0.625% A2A SpA 15/07/2031	93,092	0.00
200,000	5.875% Aareal Bank AG 29/05/2026	231,371	0.01
100,000	0.010% Aareal Bank AG 08/07/2027	103,730	0.00
50,000	3.000% Aareal Bank AG 11/10/2027	56,295	0.00
100,000	0.750% Aareal Bank AG 18/04/2028	101,322	0.00
100,000	1.375% Aareal Bank AG 01/02/2029	105,524	0.00
100,000	2.375% Aareal Bank AG 14/09/2029	109,791	0.00
100,000	0.125% Aareal Bank AG 01/02/2030	97,118	0.00
100,000	0.500% Abanca Corp. Bancaria SA 08/09/2027	106,334	0.00
100,000	0.750% Abanca Corp. Bancaria SA 28/05/2029	102,318	0.00
100,000	3.250% ABB Finance BV 16/01/2027	113,314	0.00
100,000	0.000% ABB Finance BV 19/01/2030	96,236	0.00
100,000	1.500% Abbott Ireland Financing DAC 27/09/2026	109,213	0.00
100,000	0.375% Abbott Ireland Financing DAC 19/11/2027	104,519	0.00
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

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	2.375% ABN AMRO Bank NV 01/06/2027	110,397	0.00
100,000	4.000% ABN AMRO Bank NV 16/01/2028	114,986	0.01
100,000	4.250% ABN AMRO Bank NV 21/02/2030	117,400	0.01
100,000	1.500% ABN AMRO Bank NV 30/09/2030	105,156	0.00
100,000	3.000% ABN AMRO Bank NV 01/10/2031	111,793	0.00
500,000	1.125% ABN AMRO Bank NV 12/01/2032	502,931	0.02
100,000	3.875% ABN AMRO Bank NV 15/01/2032	115,075	0.01
100,000	3.000% ABN AMRO Bank NV 01/06/2032	109,399	0.00
100,000	1.250% ABN AMRO Bank NV 10/01/2033	99,839	0.00
100,000	4.500% ABN AMRO Bank NV 21/11/2034	121,754	0.01
100,000	0.375% ABN AMRO Bank NV 14/01/2035	87,520	0.00
100,000	4.375% ABN AMRO Bank NV 16/07/2036	114,157	0.00
100,000	1.750% Accor SA 04/02/2026	109,649	0.00
250,000	1.500% ACEA SpA 08/06/2027	270,132	0.01
100,000	0.750% Acef Holding SCA 14/06/2028	102,049	0.00
100,000	1.625% Achmea Bank NV 24/05/2029	107,030	0.00
100,000	3.000% Achmea Bank NV 31/01/2030	113,676	0.00
100,000	3.000% Achmea Bank NV 07/02/2034	113,366	0.00
100,000	2.800% Acquirente Unico SpA 20/02/2026	110,616	0.00
100,000	1.250% Adecco International Financial Services BV 20/11/2029	102,672	0.00
100,000	0.500% Adecco International Financial Services BV 21/09/2031	92,423	0.00
100,000	0.000% adidas AG 05/10/2028	100,722	0.00
100,000	3.125% adidas AG 21/11/2029	113,484	0.00
100,000	1.000% Aeroports de Paris SA 05/01/2029	103,212	0.00
100,000	1.500% Aeroports de Paris SA 02/07/2032	99,214	0.00
100,000	0.500% African Development Bank 22/03/2027	106,860	0.00
100,000	2.250% African Development Bank 14/09/2029	111,040	0.00
100,000	0.800% AGCO International Holdings BV 06/10/2028	101,155	0.00
100,000	0.500% AIB Group PLC 17/11/2027	105,966	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	2.250% AIB Group PLC 04/04/2028	109,467	0.00
100,000	0.375% Air Liquide Finance SA 20/09/2033	89,191	0.00
100,000	1.375% Airbus SE 09/06/2026	108,934	0.00
100,000	1.625% Airbus SE 09/06/2030	104,348	0.00
100,000	2.375% Airbus SE 09/06/2040	96,022	0.00
100,000	1.000% Akelius Residential Property Financing BV 17/01/2028	102,284	0.00
100,000	0.750% Akelius Residential Property Financing BV 22/02/2030	94,688	0.00
100,000	4.000% Aker BP ASA 29/05/2032	113,374	0.00
100,000	0.375% Aktia Bank OYJ 05/03/2026	108,298	0.00
100,000	1.625% Albemarle New Holding GmbH 25/11/2028	103,864	0.00
100,000	0.875% Alfa Laval Treasury International AB 18/02/2026	108,458	0.00
100,000	0.875% Aliaxis Finance SA 08/11/2028	99,402	0.00
100,000	1.875% Alimentation Couche-Tard, Inc. 06/05/2026	109,320	0.00
100,000	0.875% Alliander NV 22/04/2026	108,471	0.00
100,000	2.625% Alliander NV 09/09/2027	111,676	0.00
100,000	0.875% Alliander NV 24/06/2032	96,784	0.00
100,000	0.000% Allianz Finance II BV 22/11/2026	105,726	0.00
100,000	1.500% Allianz Finance II BV 15/01/2030	105,010	0.00
100,000	1.375% Allianz Finance II BV 21/04/2031	102,128	0.00
100,000	0.500% Allianz Finance II BV 22/11/2033	90,035	0.00
200,000	4.597% Allianz SE 07/09/2038	231,522	0.01
100,000	3.099% Allianz SE 06/07/2047	111,460	0.00
100,000	4.252% Allianz SE 05/07/2052	114,396	0.00
100,000	1.750% Altarea SCA 16/01/2030	94,377	0.00
100,000	4.375% AMCO - Asset Management Co. SpA 27/03/2026	113,862	0.00
100,000	4.625% AMCO - Asset Management Co. SpA 06/02/2027	115,570	0.01
100,000	2.250% AMCO - Asset Management Co. SpA 17/07/2027	109,081	0.00
200,000	1.125% Amcor U.K. Finance PLC 23/06/2027	212,960	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	1.375% American Medical Systems Europe BV 08/03/2028	106,555	0.00
100,000	3.375% American Medical Systems Europe BV 08/03/2029	113,531	0.00
100,000	1.625% American Medical Systems Europe BV 08/03/2031	102,150	0.00
100,000	3.500% American Medical Systems Europe BV 08/03/2032	113,614	0.00
100,000	0.450% American Tower Corp. 15/01/2027	105,515	0.00
100,000	0.875% American Tower Corp. 21/05/2029	100,799	0.00
200,000	3.900% American Tower Corp. 16/05/2030	230,060	0.01
100,000	0.950% American Tower Corp. 05/10/2030	97,560	0.00
100,000	4.625% American Tower Corp. 16/05/2031	119,452	0.01
100,000	0.750% Amphenol Technologies Holding GmbH 04/05/2026	107,927	0.00
100,000	3.450% Amprion GmbH 22/09/2027	113,421	0.00
100,000	3.625% Amprion GmbH 21/05/2031	114,404	0.00
100,000	3.971% Amprion GmbH 22/09/2032	116,619	0.01
100,000	4.000% Amprion GmbH 21/05/2044	112,745	0.00
100,000	1.625% Anglo American Capital PLC 11/03/2026	109,650	0.00
250,000	4.500% Anglo American Capital PLC 15/09/2028	291,320	0.01
100,000	4.750% Anglo American Capital PLC 21/09/2032	119,190	0.01
100,000	1.150% Anheuser-Busch InBev SA 22/01/2027	108,086	0.00
100,000	1.125% Anheuser-Busch InBev SA 01/07/2027	107,421	0.00
200,000	1.500% Anheuser-Busch InBev SA 18/04/2030	209,371	0.01
100,000	2.875% Anheuser-Busch InBev SA 02/04/2032	110,652	0.00
100,000	3.750% Anheuser-Busch InBev SA 22/03/2037	114,183	0.00
200,000	3.700% Anheuser-Busch InBev SA 02/04/2040	222,078	0.01
100,000	3.527% ANZ New Zealand International Ltd. 24/01/2028	113,800	0.00
100,000	1.750% AP Moller - Maersk AS 16/03/2026	109,791	0.00
100,000	2.000% APA Infrastructure Ltd. 22/03/2027	108,592	0.00
350,000	0.750% APA Infrastructure Ltd. 15/03/2029	350,814	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	1.250% APA Infrastructure Ltd. 15/03/2033	91,724	0.00
100,000	0.000% Apple, Inc. 15/11/2025	108,241	0.00
100,000	1.625% Apple, Inc. 10/11/2026	109,669	0.00
100,000	2.000% Apple, Inc. 17/09/2027	110,395	0.00
100,000	1.375% Apple, Inc. 24/05/2029	106,847	0.00
100,000	0.500% Apple, Inc. 15/11/2031	96,835	0.00
100,000	1.250% APRR SA 18/01/2028	106,361	0.00
100,000	1.875% APRR SA 03/01/2029	107,268	0.00
100,000	1.500% APRR SA 17/01/2033	98,953	0.00
100,000	3.125% APRR SA 06/01/2034	110,355	0.00
100,000	3.750% Arab Bank for Economic Development in Africa 25/01/2027	113,260	0.00
100,000	4.875% Arbejdernes Landsbank AS 14/03/2029	114,329	0.00
100,000	1.000% Archer-Daniels-Midland Co. 12/09/2025	109,438	0.00
100,000	1.000% Argenta Spaarbank NV 29/01/2027	106,187	0.00
100,000	1.375% Argenta Spaarbank NV 08/02/2029	104,386	0.00
100,000	1.125% Argentum Netherlands BV for Givaudan SA 17/09/2025	109,549	0.00
200,000	0.050% Arion Banki Hf. 05/10/2026	211,407	0.01
100,000	0.010% Arkea Home Loans SFH SA 04/10/2030	95,286	0.00
500,000	3.072% Arkea Home Loans SFH SA 07/02/2034	568,890	0.02
100,000	3.250% Arkea Public Sector SCF SA 10/01/2031	115,010	0.01
100,000	0.750% Arkema SA 03/12/2029	100,155	0.00
100,000	4.250% Arkema SA 20/05/2030	117,994	0.01
100,000	3.500% Arkema SA 12/09/2034	111,202	0.00
100,000	0.000% Aroundtown SA 16/07/2026	104,444	0.00
100,000	0.375% Aroundtown SA 15/04/2027	102,119	0.00
100,000	1.625% Aroundtown SA 31/01/2028	102,912	0.00
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
300,000	0.000% Asian Development Bank 24/10/2029	298,250	0.01
100,000	0.025% Asian Development Bank 31/01/2030	98,620	0.00
100,000	1.950% Asian Development Bank 22/07/2032	107,017	0.00
50,000	2.000% Asian Development Bank 10/06/2037	51,024	0.00
100,000	1.375% ASML Holding NV 07/07/2026	109,219	0.00
100,000	7.000% ASR Nederland NV 07/12/2043	131,280	0.01
100,000	1.500% ASTM SpA 25/01/2030	101,068	0.00
100,000	2.375% ASTM SpA 25/11/2033	97,339	0.00
100,000	3.121% Astrazeneca Finance LLC 05/08/2030	113,482	0.00
100,000	3.278% Astrazeneca Finance LLC 05/08/2033	113,554	0.00
100,000	3.625% AstraZeneca PLC 03/03/2027	114,048	0.00
100,000	0.375% AstraZeneca PLC 03/06/2029	100,616	0.00
100,000	3.550% AT&T, Inc. 18/11/2025	112,160	0.00
100,000	0.250% AT&T, Inc. 04/03/2026	107,703	0.00
400,000	1.600% AT&T, Inc. 19/05/2028	426,733	0.01
200,000	2.350% AT&T, Inc. 05/09/2029	217,311	0.01
100,000	2.600% AT&T, Inc. 17/12/2029	109,533	0.00
100,000	0.800% AT&T, Inc. 04/03/2030	99,119	0.00
100,000	3.950% AT&T, Inc. 30/04/2031	116,272	0.01
100,000	3.550% AT&T, Inc. 17/12/2032	113,717	0.00
100,000	2.600% AT&T, Inc. 19/05/2038	98,433	0.00
100,000	0.366% Athene Global Funding 10/09/2026	106,048	0.00
100,000	0.832% Athene Global Funding 08/01/2027	106,141	0.00
100,000	0.625% Athene Global Funding 12/01/2028	102,862	0.00
100,000	6.625% Athora Holding Ltd. 16/06/2028	120,289	0.01
100,000	5.875% Athora Holding Ltd. 10/09/2034	111,764	0.00
100,000	0.125% Atlas Copco Finance DAC 03/09/2029	98,292	0.00
100,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	108,088	0.00
100,000	0.750% Australia & New Zealand Banking Group Ltd. 29/09/2026	107,342	0.00
100,000	1.125% Autoroutes du Sud de la France SA 20/04/2026	108,998	0.00
100,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	108,327	0.00
100,000	3.250% Autoroutes du Sud de la France SA 19/01/2033	111,796	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	2.000% Autostrade per l'Italia SpA 04/12/2028	106,196	0.00
100,000	1.875% Autostrade per l'Italia SpA 26/09/2029	104,458	0.00
100,000	2.000% Autostrade per l'Italia SpA 15/01/2030	103,869	0.00
200,000	0.750% Avinor AS 01/10/2030	196,563	0.01
100,000	3.500% Avinor AS 29/05/2034	113,083	0.00
100,000	1.875% Aviva PLC 13/11/2027	108,981	0.00
100,000	0.010% AXA Bank Europe SCF 22/01/2027	105,461	0.00
100,000	0.050% AXA Home Loan SFH SA 05/07/2027	104,273	0.00
100,000	0.375% AXA Logistics Europe Master SCA 15/11/2026	105,268	0.00
100,000	3.750% AXA SA 12/10/2030	116,541	0.01
100,000	1.375% AXA SA 07/10/2041	95,755	0.00
200,000	1.875% AXA SA 10/07/2042	193,034	0.01
100,000	4.250% AXA SA 10/03/2043	112,790	0.00
100,000	3.375% AXA SA 06/07/2047	111,661	0.00
100,000	3.250% AXA SA 28/05/2049	110,318	0.00
100,000	1.250% Ayvens SA 02/03/2026	108,912	0.00
100,000	4.000% Ayvens SA 05/07/2027	114,335	0.00
200,000	4.875% Ayvens SA 06/10/2028	236,272	0.01
100,000	3.875% Ayvens SA 16/07/2029	113,881	0.00
250,000	2.000% Balder Finland Oyj 18/01/2031	244,326	0.01
150,000	1.000% Balder Finland OYJ 20/01/2029	148,583	0.01
200,000	3.500% Banca Monte dei Paschi di Siena SpA 23/04/2029	229,942	0.01
200,000	5.500% Banca Popolare di Sondrio SPA 26/09/2028	237,096	0.01
100,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	110,051	0.00
100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 22/11/2026	107,891	0.00
100,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	107,308	0.00
100,000	3.125% Banco Bilbao Vizcaya Argentaria SA 17/07/2027	113,503	0.00
100,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	114,009	0.00
100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	104,405	0.00
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	119,286	0.01
200,000	5.750% Banco Bilbao Vizcaya Argentaria SA 15/09/2033	238,926	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	3.250% Banco BPI SA 22/03/2030	114,125	0.00
100,000	0.750% Banco BPM SpA 15/03/2027	106,256	0.00
100,000	3.750% Banco BPM SpA 27/06/2028	115,282	0.01
200,000	3.500% Banco de Sabadell SA 28/08/2026	226,920	0.01
100,000	1.000% Banco de Sabadell SA 26/04/2027	107,184	0.00
100,000	0.125% Banco de Sabadell SA 10/02/2028	102,626	0.00
100,000	1.750% Banco de Sabadell SA 30/05/2029	106,874	0.00
300,000	5.500% Banco de Sabadell SA 08/09/2029	361,868	0.01
200,000	1.375% Banco Santander SA 05/01/2026	219,467	0.01
500,000	3.375% Banco Santander SA 11/01/2026	562,785	0.02
400,000	3.750% Banco Santander SA 16/01/2026	452,576	0.01
100,000	3.625% Banco Santander SA 27/09/2026	112,183	0.00
100,000	3.125% Banco Santander SA 19/01/2027	111,958	0.00
100,000	0.500% Banco Santander SA 04/02/2027	106,354	0.00
200,000	1.125% Banco Santander SA 23/06/2027	214,119	0.01
100,000	2.375% Banco Santander SA 08/09/2027	111,165	0.00
100,000	2.125% Banco Santander SA 08/02/2028	108,029	0.00
100,000	3.250% Banco Santander SA 14/02/2028	114,140	0.00
100,000	3.875% Banco Santander SA 22/04/2029	114,580	0.01
100,000	0.250% Banco Santander SA 10/07/2029	99,744	0.00
100,000	3.500% Banco Santander SA 09/01/2030	113,801	0.00
200,000	4.250% Banco Santander SA 12/06/2030	237,422	0.01
200,000	0.875% Banco Santander SA 09/05/2031	198,065	0.01
100,000	0.100% Banco Santander SA 27/02/2032	91,657	0.00
100,000	2.750% Banco Santander SA 08/09/2032	111,142	0.00
200,000	5.000% Banco Santander SA 22/04/2034	232,438	0.01
100,000	1.949% Bank of America Corp. 27/10/2026	110,286	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
143,000	4.134% Bank of America Corp. 12/06/2028	165,888	0.01
100,000	0.583% Bank of America Corp. 24/08/2028	104,470	0.00
100,000	0.694% Bank of America Corp. 22/03/2031	97,562	0.00
100,000	0.654% Bank of America Corp. 26/10/2031	95,858	0.00
100,000	2.824% Bank of America Corp. 27/04/2033	107,492	0.00
100,000	0.375% Bank of Ireland Group PLC 10/05/2027	107,200	0.00
100,000	4.625% Bank of Ireland Group PLC 13/11/2029	117,680	0.01
100,000	5.000% Bank of Ireland Group PLC 04/07/2031	121,091	0.01
100,000	2.750% Bank of Montreal 13/10/2026	112,412	0.00
100,000	0.125% Bank of Montreal 26/01/2027	105,671	0.00
100,000	0.050% Bank of Montreal 08/06/2029	99,219	0.00
200,000	3.750% Bank of Montreal 10/07/2030	227,150	0.01
200,000	0.450% Bank of Nova Scotia 16/03/2026	216,505	0.01
300,000	0.010% Bank of Nova Scotia 14/01/2027	316,387	0.01
200,000	0.010% Bank of Nova Scotia 15/12/2027	206,295	0.01
100,000	0.250% Bank of Nova Scotia 01/11/2028	99,953	0.00
400,000	0.010% Bank of Nova Scotia 14/09/2029	393,037	0.01
100,000	0.375% Bank of Nova Scotia 26/03/2030	98,701	0.00
100,000	0.625% Bankinter SA 06/10/2027	104,244	0.00
100,000	3.050% Bankinter SA 29/05/2028	112,805	0.00
100,000	0.010% Banque Federative du Credit Mutuel SA 11/05/2026	106,725	0.00
100,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	107,877	0.00
100,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	112,459	0.00
100,000	0.100% Banque Federative du Credit Mutuel SA 08/10/2027	103,143	0.00
200,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	207,215	0.01
100,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	114,253	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	105,796	0.00
100,000	0.250% Banque Federative du Credit Mutuel SA 19/07/2028	100,471	0.00
100,000	1.750% Banque Federative du Credit Mutuel SA 15/03/2029	104,980	0.00
200,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	207,838	0.01
100,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	108,419	0.00
100,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	116,646	0.01
300,000	0.750% Banque Federative du Credit Mutuel SA 17/01/2030	295,109	0.01
200,000	1.250% Banque Federative du Credit Mutuel SA 03/06/2030	198,583	0.01
200,000	3.500% Banque Federative du Credit Mutuel SA 15/05/2031	228,067	0.01
100,000	1.125% Banque Federative du Credit Mutuel SA 19/11/2031	92,819	0.00
100,000	1.125% Banque Federative du Credit Mutuel SA 19/01/2032	94,635	0.00
100,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	112,031	0.00
100,000	3.750% Banque Federative du Credit Mutuel SA 01/02/2033	115,527	0.01
200,000	4.375% Banque Federative du Credit Mutuel SA 11/01/2034	225,402	0.01
100,000	3.750% Banque Federative du Credit Mutuel SA 03/02/2034	115,073	0.01
100,000	4.000% Banque Stellantis France SACA 21/01/2027	113,746	0.00
100,000	2.885% Barclays PLC 31/01/2027	111,458	0.00
400,000	4.918% Barclays PLC 08/08/2030	477,397	0.01
100,000	1.106% Barclays PLC 12/05/2032	96,005	0.00
100,000	4.506% Barclays PLC 31/01/2033	117,413	0.01
100,000	5.262% Barclays PLC 29/01/2034	123,412	0.01
200,000	0.750% BASF SE 17/03/2026	216,956	0.01
100,000	0.250% BASF SE 05/06/2027	105,160	0.00
200,000	1.500% BASF SE 17/03/2031	203,619	0.01
100,000	4.125% BAT International Finance PLC 12/04/2032	112,980	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 02/10/2029	98,000	0.00
100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 23/09/2030	95,296	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	2.000% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 25/08/2032	210,204	0.01
100,000	0.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 25/03/2041	72,919	0.00
100,000	1.300% Baxter International, Inc. 15/05/2029	103,468	0.00
50,000	4.250% Bayer AG 26/08/2029	58,462	0.00
100,000	1.125% Bayer AG 06/01/2030	99,470	0.00
100,000	0.625% Bayer AG 12/07/2031	92,056	0.00
100,000	1.375% Bayer AG 06/07/2032	94,662	0.00
100,000	4.625% Bayer AG 26/05/2033	118,605	0.01
100,000	1.500% Bayer Capital Corp. BV 26/06/2026	109,070	0.00
100,000	0.625% Bayerische Landesbank 19/07/2027	106,415	0.00
50,000	3.125% Bayerische Landesbank 19/10/2027	57,061	0.00
50,000	0.750% Bayerische Landesbank 19/01/2028	52,844	0.00
50,000	0.750% Bayerische Landesbank 05/02/2029	51,911	0.00
100,000	3.000% Bayerische Landesbank 22/05/2029	114,153	0.00
50,000	0.125% Bayerische Landesbank 02/11/2029	49,577	0.00
100,000	2.125% Bayerische Landesbank 01/09/2031	108,495	0.00
100,000	1.000% Bayerische Landesbank 23/09/2031	104,537	0.00
100,000	1.375% Bayerische Landesbank 22/11/2032	102,064	0.00
100,000	7.000% Bayerische Landesbank 05/01/2034	122,251	0.01
50,000	0.250% Bayerische Landesbodenkreditanstalt 21/03/2036	42,288	0.00
100,000	3.519% Becton Dickinson & Co. 08/02/2031	113,476	0.00
100,000	3.828% Becton Dickinson & Co. 07/06/2032	115,251	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	4.029% Becton Dickinson Euro Finance Sarl 07/06/2036	115,684	0.01
100,000	1.336% Becton Dickinson Euro Finance SARL 13/08/2041	77,664	0.00
100,000	0.000% Belfius Bank SA 28/08/2026	106,045	0.00
100,000	0.125% Belfius Bank SA 14/09/2026	106,625	0.00
100,000	3.000% Belfius Bank SA 15/02/2027	112,836	0.00
100,000	0.125% Belfius Bank SA 08/02/2028	102,099	0.00
100,000	3.875% Belfius Bank SA 12/06/2028	115,439	0.01
100,000	5.250% Belfius Bank SA 19/04/2033	116,545	0.01
100,000	1.250% Belfius Bank SA 06/04/2034	99,748	0.00
100,000	1.500% Berkshire Hathaway Finance Corp. 18/03/2030	104,684	0.00
100,000	2.000% Berkshire Hathaway Finance Corp. 18/03/2034	102,058	0.00
100,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	95,861	0.00
100,000	0.500% Berkshire Hathaway, Inc. 15/01/2041	70,139	0.00
50,000	0.625% Berlin Hyp AG 22/10/2025	54,591	0.00
50,000	0.750% Berlin Hyp AG 26/02/2026	54,416	0.00
50,000	0.010% Berlin Hyp AG 24/08/2026	53,310	0.00
100,000	0.375% Berlin Hyp AG 25/01/2027	105,573	0.00
100,000	0.010% Berlin Hyp AG 17/02/2027	105,495	0.00
50,000	2.750% Berlin Hyp AG 07/05/2027	56,306	0.00
100,000	0.010% Berlin Hyp AG 19/07/2027	104,472	0.00
50,000	0.375% Berlin Hyp AG 29/05/2029	50,655	0.00
100,000	0.125% Berlin Hyp AG 18/01/2030	98,565	0.00
100,000	0.010% Berlin Hyp AG 02/09/2030	96,278	0.00
50,000	1.750% Berlin Hyp AG 10/05/2032	52,601	0.00
100,000	0.250% Berlin Hyp AG 19/05/2033	91,012	0.00
100,000	1.500% Berry Global, Inc. 15/01/2027	107,414	0.00
100,000	1.250% Bertelsmann SE & Co. KGaA 29/09/2025	109,518	0.00
100,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	113,806	0.00
100,000	1.000% Bevco Lux SARL 16/01/2030	98,178	0.00
100,000	2.250% BG Energy Capital PLC 21/11/2029	107,750	0.00
100,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	112,835	0.00
100,000	3.125% BHP Billiton Finance Ltd. 29/04/2033	109,139	0.00
100,000	3.500% Blackstone Holdings Finance Co. LLC 01/06/2034	113,244	0.00
100,000	1.000% Blackstone Property Partners Europe Holdings SARL 20/10/2026	106,210	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	1.250% Blackstone Property Partners Europe Holdings SARL 26/04/2027	105,702	0.00
150,000	0.000% BMW Finance NV 11/01/2026	161,609	0.01
250,000	0.750% BMW Finance NV 13/07/2026	269,253	0.01
230,000	1.000% BMW Finance NV 22/05/2028	240,261	0.01
50,000	3.875% BMW Finance NV 04/10/2028	57,935	0.00
150,000	1.500% BMW Finance NV 06/02/2029	158,674	0.01
200,000	3.000% BMW International Investment BV 27/08/2027	224,485	0.01
100,000	3.250% BMW International Investment BV 17/11/2028	112,981	0.00
100,000	3.125% BMW International Investment BV 27/08/2030	112,030	0.00
100,000	3.500% BMW International Investment BV 17/11/2032	113,258	0.00
100,000	3.375% BMW International Investment BV 27/08/2034	110,977	0.00
100,000	3.000% BNP Paribas Home Loan SFH SA 31/01/2030	113,816	0.00
100,000	1.500% BNP Paribas SA 17/11/2025	109,842	0.00
100,000	1.625% BNP Paribas SA 23/02/2026	110,232	0.00
300,000	2.125% BNP Paribas SA 23/01/2027	330,171	0.01
100,000	0.375% BNP Paribas SA 14/10/2027	105,763	0.00
200,000	0.500% BNP Paribas SA 19/02/2028	209,949	0.01
1,000,000	1.500% BNP Paribas SA 23/05/2028	1,059,589	0.03
100,000	1.500% BNP Paribas SA 25/05/2028	106,880	0.00
200,000	2.750% BNP Paribas SA 25/07/2028	220,875	0.01
100,000	3.625% BNP Paribas SA 01/09/2029	113,662	0.00
100,000	0.500% BNP Paribas SA 19/01/2030	98,986	0.00
100,000	4.042% BNP Paribas SA 10/01/2032	114,961	0.01
200,000	4.125% BNP Paribas SA 24/05/2033	238,913	0.01
100,000	0.875% BNP Paribas SA 31/08/2033	100,004	0.00
200,000	4.095% BNP Paribas SA 13/02/2034	231,779	0.01
100,000	1.800% Booking Holdings, Inc. 03/03/2027	109,168	0.00
100,000	0.500% Booking Holdings, Inc. 08/03/2028	103,469	0.00
100,000	4.250% Booking Holdings, Inc. 15/05/2029	117,789	0.01
100,000	4.500% Booking Holdings, Inc. 15/11/2031	121,176	0.01
200,000	4.750% Booking Holdings, Inc. 15/11/2034	248,908	0.01
100,000	1.000% BorgWarner, Inc. 19/05/2031	95,128	0.00
100,000	2.250% Bouygues SA 29/06/2029	108,162	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	5.375% Bouygues SA 30/06/2042	130,778	0.01
100,000	3.360% BP Capital Markets BV 12/09/2031	112,131	0.00
100,000	0.933% BP Capital Markets BV 04/12/2040	72,540	0.00
100,000	0.831% BP Capital Markets PLC 08/11/2027	105,699	0.00
100,000	1.104% BP Capital Markets PLC 15/11/2034	89,145	0.00
300,000	3.250% BP Capital Markets PLC (Perpetual)	331,112	0.01
300,000	3.625% BP Capital Markets PLC (Perpetual)	328,062	0.01
100,000	1.375% BPCE SA 23/03/2026	109,006	0.00
100,000	1.750% BPCE SA 26/04/2027	108,623	0.00
100,000	0.500% BPCE SA 15/09/2027	106,297	0.00
100,000	0.500% BPCE SA 14/01/2028	105,042	0.00
100,000	4.375% BPCE SA 13/07/2028	116,092	0.01
300,000	0.250% BPCE SA 14/01/2031	281,667	0.01
100,000	1.000% BPCE SA 14/01/2032	94,219	0.00
100,000	2.375% BPCE SA 26/04/2032	105,915	0.00
100,000	4.000% BPCE SA 29/11/2032	117,377	0.01
200,000	4.750% BPCE SA 14/06/2034	240,734	0.01
300,000	5.125% BPCE SA 25/01/2035	352,061	0.01
500,000	2.875% BPCE SFH SA 15/01/2027	563,354	0.02
200,000	0.010% BPCE SFH SA 21/01/2027	210,949	0.01
200,000	3.125% BPCE SFH SA 20/07/2027	227,083	0.01
100,000	0.625% BPCE SFH SA 22/09/2027	105,716	0.00
200,000	3.125% BPCE SFH SA 24/01/2028	227,473	0.01
100,000	0.010% BPCE SFH SA 23/03/2028	102,338	0.00
200,000	3.250% BPCE SFH SA 12/04/2028	228,469	0.01
100,000	0.010% BPCE SFH SA 16/10/2028	100,765	0.00
100,000	0.010% BPCE SFH SA 29/01/2029	100,020	0.00
500,000	3.000% BPCE SFH SA 20/02/2029	567,673	0.02
100,000	1.125% BPCE SFH SA 12/04/2030	102,836	0.00
100,000	0.010% BPCE SFH SA 27/05/2030	96,132	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	1.125% Brenntag Finance BV 27/09/2025	109,504	0.00
100,000	2.750% British Telecommunications PLC 30/08/2027	111,381	0.00
100,000	1.125% British Telecommunications PLC 12/09/2029	102,516	0.00
100,000	3.375% British Telecommunications PLC 30/08/2032	112,598	0.00
100,000	0.625% Cadent Finance PLC 19/03/2030	96,844	0.00
100,000	0.750% Cadent Finance PLC 11/03/2032	92,410	0.00
100,000	3.750% Cadent Finance PLC 16/04/2033	112,374	0.00
300,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/11/2032	332,953	0.01
300,000	0.010% Caisse de Refinancement de l'Habitat SA 27/11/2026	317,944	0.01
300,000	0.125% Caisse de Refinancement de l'Habitat SA 30/04/2027	315,131	0.01
200,000	3.000% Caisse de Refinancement de l'Habitat SA 11/01/2030	227,002	0.01
100,000	3.125% Caisse de Refinancement de l'Habitat SA 23/02/2033	113,854	0.00
100,000	3.000% Caisse de Refinancement de l'Habitat SA 12/01/2034	112,842	0.00
100,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	117,897	0.01
100,000	0.750% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 07/07/2028	101,147	0.00
100,000	0.375% Caixa Geral de Depositos SA 21/09/2027	105,991	0.00
200,000	1.125% CaixaBank SA 12/11/2026	215,235	0.01
100,000	0.375% CaixaBank SA 18/11/2026	108,123	0.00
100,000	1.250% CaixaBank SA 11/01/2027	108,395	0.00
100,000	1.000% CaixaBank SA 17/01/2028	106,155	0.00
100,000	0.625% CaixaBank SA 21/01/2028	106,280	0.00
100,000	0.750% CaixaBank SA 26/05/2028	105,543	0.00
100,000	3.750% CaixaBank SA 07/09/2029	116,141	0.01
200,000	4.250% CaixaBank SA 06/09/2030	237,781	0.01
100,000	5.375% CaixaBank SA 14/11/2030	122,278	0.01
200,000	1.625% CaixaBank SA 14/07/2032	205,139	0.01
100,000	3.625% CaixaBank SA 19/09/2032	112,483	0.00
100,000	4.375% CaixaBank SA 29/11/2033	120,934	0.01
100,000	5.125% CaixaBank SA 19/07/2034	123,475	0.01
100,000	0.750% Caja Rural de Navarra SCC 16/02/2029	102,623	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	3.250% Canadian Imperial Bank of Commerce 31/03/2027	113,449	0.00
100,000	0.040% Canadian Imperial Bank of Commerce 09/07/2027	104,039	0.00
100,000	2.000% Capgemini SE 15/04/2029	107,841	0.00
100,000	0.875% Carlsberg Breweries AS 01/07/2029	101,327	0.00
100,000	4.500% Carrier Global Corp. 29/11/2032	120,315	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	0.500% CCEP Finance Ireland DAC 06/09/2029	198,318	0.01
100,000	0.750% CCF SFH SACA 22/03/2027	106,809	0.00
200,000	2.625% CCF SFH SACA 07/09/2032	220,578	0.01
100,000	4.777% Celanese U.S. Holdings LLC 19/07/2026	114,298	0.00
100,000	5.337% Celanese U.S. Holdings LLC 19/01/2029	118,904	0.01
100,000	1.250% Cellnex Finance Co. SA 15/01/2029	103,183	0.00
100,000	3.625% Cellnex Finance Co. SA 24/01/2029	113,601	0.00
200,000	2.000% Cellnex Finance Co. SA 15/02/2033	197,760	0.01
100,000	2.250% Cepsa Finance SA 13/02/2026	110,189	0.00
100,000	5.625% Ceske Drahy AS 12/10/2027	117,642	0.01
100,000	3.125% CETIN Group NV 14/04/2027	110,548	0.00
100,000	0.875% CEZ AS 02/12/2026	106,275	0.00
100,000	2.706% Channel Link Enterprises Finance PLC 30/06/2050	106,719	0.00
100,000	0.875% Chubb INA Holdings LLC 15/06/2027	105,818	0.00
100,000	0.875% Chubb INA Holdings LLC 15/12/2029	100,644	0.00
100,000	2.500% Chubb INA Holdings LLC 15/03/2038	100,881	0.00
100,000	4.000% Cie de Financement Foncier SA 24/10/2025	113,165	0.00
100,000	0.750% Cie de Financement Foncier SA 29/05/2026	108,467	0.00
200,000	0.010% Cie de Financement Foncier SA 15/07/2026	213,654	0.01
100,000	0.225% Cie de Financement Foncier SA 14/09/2026	106,847	0.00
100,000	3.125% Cie de Financement Foncier SA 18/05/2027	113,373	0.00
100,000	0.010% Cie de Financement Foncier SA 10/11/2027	103,248	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	0.500% Cie de Financement Foncier SA 16/03/2028	104,129	0.00
200,000	0.875% Cie de Financement Foncier SA 11/09/2028	209,244	0.01
100,000	0.010% Cie de Financement Foncier SA 16/04/2029	99,371	0.00
200,000	3.125% Cie de Financement Foncier SA 17/05/2029	228,016	0.01
200,000	3.375% Cie de Financement Foncier SA 16/09/2031	231,830	0.01
200,000	1.250% Cie de Financement Foncier SA 15/11/2032	198,215	0.01
50,000	3.875% Cie de Financement Foncier SA 25/04/2055	63,217	0.00
100,000	3.750% Cie de Saint-Gobain SA 29/11/2026	113,585	0.00
100,000	1.375% Cie de Saint-Gobain SA 14/06/2027	108,037	0.00
100,000	2.375% Cie de Saint-Gobain SA 04/10/2027	110,673	0.00
100,000	3.875% Cie de Saint-Gobain SA 29/11/2030	115,557	0.01
100,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	109,452	0.00
100,000	0.000% Cie Generale des Etablissements Michelin SCA 02/11/2028	99,585	0.00
100,000	0.250% Cie Generale des Etablissements Michelin SCA 02/11/2032	88,988	0.00
100,000	0.500% Citigroup, Inc. 08/10/2027	106,344	0.00
100,000	3.713% Citigroup, Inc. 22/09/2028	114,255	0.00
100,000	1.250% Citigroup, Inc. 10/04/2029	103,319	0.00
100,000	4.112% Citigroup, Inc. 22/09/2033	116,327	0.01
100,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	98,436	0.00
100,000	1.000% CK Hutchison Europe Finance 21 Ltd. 02/11/2033	89,701	0.00
100,000	1.125% CK Hutchison Group Telecom Finance SA 17/10/2028	103,527	0.00
100,000	0.375% CNP Assurances SACA 08/03/2028	101,362	0.00
100,000	2.750% CNP Assurances SACA 05/02/2029	109,169	0.00
100,000	0.125% Coca-Cola Co. 09/03/2029	99,853	0.00
100,000	0.125% Coca-Cola Co. 15/03/2029	99,767	0.00
100,000	0.400% Coca-Cola Co. 06/05/2030	97,958	0.00
100,000	0.500% Coca-Cola Co. 09/03/2033	91,537	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
200,000	0.950% Coca-Cola Co. 06/05/2036	175,450	0.01
100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	107,557	0.00
200,000	1.875% Coca-Cola Europacific Partners PLC 18/03/2030	211,313	0.01
100,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	106,670	0.00
100,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	102,282	0.00
100,000	1.500% Coentreprise de Transport d'Electricite SA 29/07/2028	105,720	0.00
100,000	2.125% Coentreprise de Transport d'Electricite SA 29/07/2032	102,603	0.00
100,000	1.000% Cofiroute SA 19/05/2031	97,971	0.00
100,000	0.300% Colgate-Palmolive Co. 10/11/2029	99,897	0.00
100,000	2.750% Coloplast Finance BV 19/05/2030	109,788	0.00
100,000	0.000% Comcast Corp. 14/09/2026	105,855	0.00
100,000	0.250% Comcast Corp. 14/09/2029	98,035	0.00
55,000	0.100% Commerzbank AG 11/09/2025	59,772	0.00
100,000	2.750% Commerzbank AG 08/12/2025	111,939	0.00
200,000	2.875% Commerzbank AG 28/04/2026	224,835	0.01
500,000	0.875% Commerzbank AG 22/01/2027	531,770	0.02
50,000	0.500% Commerzbank AG 15/03/2027	53,335	0.00
100,000	3.000% Commerzbank AG 14/09/2027	111,532	0.00
100,000	4.625% Commerzbank AG 21/03/2028	115,772	0.01
150,000	0.010% Commerzbank AG 11/03/2030	146,202	0.01
300,000	2.750% Commerzbank AG 09/01/2031	338,334	0.01
50,000	0.250% Commerzbank AG 12/01/2032	47,142	0.00
100,000	2.250% Commerzbank AG 01/09/2032	108,537	0.00
100,000	1.250% Commerzbank AG 09/01/2034	98,269	0.00
100,000	0.750% Commonwealth Bank of Australia 28/02/2028	105,158	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	0.875% Cooperatieve Rabobank UA 08/02/2028	106,351	0.00
100,000	0.875% Cooperatieve Rabobank UA 01/02/2029	104,604	0.00
100,000	0.010% Cooperatieve Rabobank UA 02/07/2030	96,899	0.00
100,000	1.125% Cooperatieve Rabobank UA 07/05/2031	98,841	0.00
100,000	0.125% Cooperatieve Rabobank UA 01/12/2031	94,009	0.00
100,000	0.750% Cooperatieve Rabobank UA 02/03/2032	97,807	0.00
100,000	3.875% Cooperatieve Rabobank UA 30/11/2032	113,147	0.00
300,000	2.875% Cooperatieve Rabobank UA 19/01/2033	339,148	0.01
200,000	3.106% Cooperatieve Rabobank UA 07/06/2033	229,746	0.01
100,000	1.500% Cooperatieve Rabobank UA 26/04/2038	93,249	0.00
100,000	0.750% Cooperatieve Rabobank UA 21/06/2039	81,913	0.00
100,000	0.010% Cooperatieve Rabobank UA 27/11/2040	68,992	0.00
100,000	0.250% Corp. Andina de Fomento 04/02/2026	107,646	0.00
200,000	0.625% Corp. Andina de Fomento 20/11/2026	213,146	0.01
100,000	0.125% Council of Europe Development Bank 10/03/2027	106,113	0.00
100,000	0.000% Council of Europe Development Bank 09/04/2027	105,540	0.00
100,000	1.000% Council of Europe Development Bank 13/04/2029	105,506	0.00
150,000	0.050% Council of Europe Development Bank 21/01/2030	148,686	0.01
200,000	0.250% Council of Europe Development Bank 19/01/2032	190,970	0.01
100,000	2.625% Council of Europe Development Bank 11/01/2034	111,923	0.00
100,000	1.000% Covivio Hotels SACA 27/07/2029	99,803	0.00
100,000	2.625% Credit Agricole Assurances SA 29/01/2048	107,482	0.00
100,000	0.750% Credit Agricole Home Loan SFH SA 05/05/2027	106,790	0.00
100,000	0.875% Credit Agricole Home Loan SFH SA 31/08/2027	106,581	0.00
100,000	2.875% Credit Agricole Home Loan SFH SA 23/06/2028	113,012	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
300,000	3.375% Credit Agricole Home Loan SFH SA 04/09/2029	345,111	0.01
100,000	0.050% Credit Agricole Home Loan SFH SA 06/12/2029	97,904	0.00
100,000	2.125% Credit Agricole Home Loan SFH SA 07/01/2030	108,805	0.00
300,000	3.000% Credit Agricole Home Loan SFH SA 01/12/2030	340,336	0.01
100,000	0.010% Credit Agricole Home Loan SFH SA 03/11/2031	92,215	0.00
100,000	3.250% Credit Agricole Home Loan SFH SA 28/09/2032	115,394	0.01
200,000	0.375% Credit Agricole Home Loan SFH SA 01/02/2033	183,213	0.01
100,000	1.500% Credit Agricole Home Loan SFH SA 03/02/2037	94,209	0.00
100,000	1.500% Credit Agricole Home Loan SFH SA 28/09/2038	91,958	0.00
100,000	1.000% Credit Agricole Italia SpA 25/03/2027	107,286	0.00
100,000	3.500% Credit Agricole Italia SpA 15/01/2030	115,552	0.01
100,000	0.750% Credit Agricole Italia SpA 20/01/2042	73,547	0.00
100,000	1.000% Credit Agricole Italia SpA 17/01/2045	72,985	0.00
200,000	0.500% Credit Agricole Public Sector SCF SA 10/10/2025	218,364	0.01
100,000	0.125% Credit Agricole Public Sector SCF SA 08/12/2032	93,163	0.00
200,000	1.000% Credit Agricole SA 18/09/2025	219,199	0.01
100,000	4.000% Credit Agricole SA 12/10/2026	112,598	0.00
200,000	1.875% Credit Agricole SA 20/12/2026	218,576	0.01
100,000	2.625% Credit Agricole SA 17/03/2027	110,373	0.00
100,000	3.375% Credit Agricole SA 28/07/2027	113,280	0.00
100,000	0.625% Credit Agricole SA 12/01/2028	105,664	0.00
100,000	0.375% Credit Agricole SA 20/04/2028	101,619	0.00
100,000	1.125% Credit Agricole SA 24/02/2029	103,629	0.00
100,000	1.750% Credit Agricole SA 05/03/2029	105,236	0.00
100,000	2.000% Credit Agricole SA 25/03/2029	105,778	0.00
100,000	4.250% Credit Agricole SA 11/07/2029	115,994	0.01
100,000	2.500% Credit Agricole SA 29/08/2029	109,479	0.00
100,000	0.875% Credit Agricole SA 14/01/2032	93,702	0.00
100,000	4.000% Credit Agricole SA 18/01/2033	118,051	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	1.081% Credit Logement SA 15/02/2034	100,682	0.00
100,000	0.010% Credit Mutuel Arkea SA 28/01/2026	107,422	0.00
100,000	0.750% Credit Mutuel Arkea SA 18/01/2030	99,142	0.00
100,000	3.375% Credit Mutuel Arkea SA 11/03/2031	110,250	0.00
100,000	0.875% Credit Mutuel Arkea SA 11/03/2033	91,865	0.00
200,000	4.125% Credit Mutuel Arkea SA 01/02/2034	237,694	0.01
100,000	0.625% Credit Mutuel Home Loan SFH SA 04/03/2027	106,818	0.00
100,000	3.125% Credit Mutuel Home Loan SFH SA 22/06/2027	113,611	0.00
200,000	2.375% Credit Mutuel Home Loan SFH SA 08/02/2028	222,045	0.01
100,000	0.010% Credit Mutuel Home Loan SFH SA 20/07/2028	101,418	0.00
200,000	3.250% Credit Mutuel Home Loan SFH SA 20/04/2029	229,328	0.01
100,000	3.250% Credit Mutuel Home Loan SFH SA 31/10/2029	114,840	0.01
200,000	0.125% Credit Mutuel Home Loan SFH SA 28/01/2030	195,400	0.01
100,000	0.875% Credit Mutuel Home Loan SFH SA 04/03/2032	97,491	0.00
100,000	3.250% Credito Emiliano SpA 18/04/2029	113,926	0.00
100,000	6.000% Crelan SA 28/02/2030	122,410	0.01
100,000	1.625% CRH Funding BV 05/05/2030	103,104	0.00
100,000	0.625% CTP NV 27/09/2026	106,297	0.00
100,000	0.750% CTP NV 18/02/2027	105,432	0.00
100,000	1.000% Czech Gas Networks Investments SARL 16/07/2027	105,388	0.00
100,000	1.601% DAA Finance PLC 05/11/2032	98,499	0.00
100,000	3.125% Daimler Truck International Finance BV 23/03/2028	112,188	0.00
100,000	3.875% Daimler Truck International Finance BV 19/06/2029	114,984	0.01
100,000	3.375% Daimler Truck International Finance BV 23/09/2030	111,691	0.00
100,000	0.125% Danfoss Finance I BV 28/04/2026	106,797	0.00
100,000	0.250% Danmarks Skibskredit AS 21/06/2028	101,393	0.00
100,000	3.706% Danone SA 13/11/2029	115,707	0.01
100,000	3.481% Danone SA 03/05/2030	114,530	0.00
100,000	0.520% Danone SA 09/11/2030	96,863	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	3.470% Danone SA 22/05/2031	114,600	0.01
100,000	3.200% Danone SA 12/09/2031	113,103	0.00
100,000	4.000% Danske Bank AS 12/01/2027	113,112	0.00
100,000	1.375% Danske Bank AS 17/02/2027	109,008	0.00
500,000	3.125% Danske Bank AS 06/06/2031	576,853	0.02
100,000	3.875% Danske Bank AS 09/01/2032	114,583	0.01
100,000	4.625% Danske Bank AS 14/05/2034	115,652	0.01
100,000	3.500% Danske Mortgage Bank PLC 29/01/2029	115,979	0.01
100,000	0.125% Dassault Systemes SE 16/09/2026	105,988	0.00
100,000	2.375% de Volksbank NV 04/05/2027	109,882	0.00
100,000	4.625% de Volksbank NV 23/11/2027	115,690	0.01
100,000	0.375% de Volksbank NV 03/03/2028	101,178	0.00
100,000	1.750% de Volksbank NV 22/10/2030	109,462	0.00
100,000	0.300% DekaBank Deutsche Girozentrale 20/11/2026	106,106	0.00
100,000	0.500% Dell Bank International DAC 27/10/2026	106,506	0.00
100,000	4.500% Dell Bank International DAC 18/10/2027	116,065	0.01
100,000	3.625% Dell Bank International DAC 24/06/2029	113,766	0.00
100,000	0.750% Deutsche Apotheker-und Aerztebank eG 05/07/2028	104,759	0.00
100,000	0.050% Deutsche Apotheker-und Aerztebank eG 13/11/2029	98,401	0.00
50,000	3.625% Deutsche Bahn Finance GmbH 18/12/2037	58,356	0.00
200,000	0.750% Deutsche Bahn Finance GMBH 02/03/2026	217,674	0.01
350,000	1.125% Deutsche Bahn Finance GMBH 18/12/2028	370,450	0.01
100,000	1.875% Deutsche Bahn Finance GMBH 24/05/2030	107,265	0.00
100,000	1.500% Deutsche Bahn Finance GMBH 08/12/2032	101,795	0.00
100,000	1.375% Deutsche Bahn Finance GMBH 03/03/2034	97,722	0.00
50,000	0.875% Deutsche Bahn Finance GMBH 23/06/2039	40,022	0.00
100,000	1.375% Deutsche Bahn Finance GMBH 16/04/2040	84,410	0.00
100,000	4.000% Deutsche Bahn Finance GMBH 23/11/2043	119,703	0.01
100,000	0.625% Deutsche Bahn Finance GMBH 08/12/2050	58,468	0.00
115,000	1.125% Deutsche Bahn Finance GMBH 29/05/2051	77,507	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
200,000	3.125% Deutsche Bank AG 19/10/2026	226,384	0.01
100,000	0.750% Deutsche Bank AG 17/02/2027	108,203	0.00
100,000	2.250% Deutsche Bank AG 20/09/2027	110,940	0.00
100,000	4.000% Deutsche Bank AG 29/11/2027	115,759	0.01
100,000	1.750% Deutsche Bank AG 17/01/2028	107,322	0.00
100,000	3.000% Deutsche Bank AG 28/03/2028	113,544	0.00
100,000	3.375% Deutsche Bank AG 13/03/2029	115,496	0.01
100,000	3.000% Deutsche Bank AG 18/07/2030	114,310	0.00
100,000	5.000% Deutsche Bank AG 05/09/2030	118,554	0.01
100,000	1.750% Deutsche Bank AG 19/11/2030	101,960	0.00
100,000	1.375% Deutsche Bank AG 17/02/2032	96,902	0.00
100,000	4.000% Deutsche Bank AG 24/06/2032	111,492	0.00
100,000	2.500% Deutsche Bank AG 20/09/2032	110,525	0.00
100,000	4.500% Deutsche Bank AG 12/07/2035	115,460	0.01
200,000	2.625% Deutsche Bank AG 30/06/2037	218,398	0.01
200,000	0.000% Deutsche Boerse AG 22/02/2026	214,643	0.01
100,000	3.875% Deutsche Boerse AG 28/09/2026	114,007	0.00
100,000	0.125% Deutsche Boerse AG 22/02/2031	94,274	0.00
20,000	0.010% Deutsche Kreditbank AG 23/02/2026	21,475	0.00
100,000	0.875% Deutsche Kreditbank AG 02/10/2028	105,020	0.00
100,000	0.010% Deutsche Kreditbank AG 07/11/2029	98,594	0.00
100,000	3.625% Deutsche Lufthansa AG 03/09/2028	112,343	0.00
100,000	3.500% Deutsche Lufthansa AG 14/07/2029	112,166	0.00
100,000	4.000% Deutsche Lufthansa AG 21/05/2030	114,342	0.00
100,000	4.125% Deutsche Lufthansa AG 03/09/2032	112,736	0.00
100,000	0.010% Deutsche Pfandbriefbank AG 25/08/2026	105,947	0.00
100,000	1.750% Deutsche Pfandbriefbank AG 01/03/2027	109,076	0.00
100,000	0.625% Deutsche Pfandbriefbank AG 30/08/2027	105,194	0.00
200,000	2.875% Deutsche Pfandbriefbank AG 19/01/2029	223,659	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
50,000	0.875% Deutsche Telekom AG 25/03/2026	54,484	0.00
200,000	1.750% Deutsche Telekom AG 25/03/2031	210,717	0.01
200,000	1.375% Deutsche Telekom AG 05/07/2034	194,728	0.01
100,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	109,069	0.00
50,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	53,833	0.00
150,000	2.000% Deutsche Telekom International Finance BV 01/12/2029	161,831	0.01
100,000	0.010% Dexia SA 22/01/2027	105,700	0.00
200,000	1.000% Dexia SA 18/10/2027	214,427	0.01
200,000	0.000% Dexia SA 21/01/2028	206,472	0.01
100,000	3.125% Dexia SA 01/06/2028	114,395	0.00
100,000	0.450% DH Europe Finance II SARL 18/03/2028	103,299	0.00
100,000	0.750% DH Europe Finance II SARL 18/09/2031	96,180	0.00
100,000	1.350% DH Europe Finance II SARL 18/09/2039	84,179	0.00
100,000	1.875% Diageo Capital BV 08/06/2034	100,056	0.00
100,000	3.125% Diageo Finance PLC 28/02/2031	112,762	0.00
100,000	3.375% Diageo Finance PLC 30/08/2035	112,501	0.00
100,000	1.000% Digital Dutch Finco BV 15/01/2032	92,767	0.00
100,000	3.875% Digital Dutch Finco BV 13/09/2033	112,013	0.00
100,000	1.125% Digital Euro Finco LLC 09/04/2028	103,674	0.00
100,000	1.375% Digital Intrepid Holding BV 18/07/2032	94,133	0.00
100,000	0.375% DNB Bank ASA 18/01/2028	105,656	0.00
100,000	0.250% DNB Bank ASA 23/02/2029	101,702	0.00
182,000	5.000% DNB Bank ASA 13/09/2033	213,937	0.01
300,000	0.010% DNB Boligkreditt AS 12/05/2028	307,106	0.01
100,000	2.875% DNB Boligkreditt AS 12/03/2029	113,449	0.00
100,000	1.250% Dover Corp. 09/11/2026	108,040	0.00
100,000	0.750% Dover Corp. 04/11/2027	104,928	0.00
100,000	0.500% Dow Chemical Co. 15/03/2027	105,334	0.00
200,000	1.875% Dragados SA 20/04/2026	218,891	0.01
100,000	4.375% DS Smith PLC 27/07/2027	115,809	0.01
100,000	3.625% DSM BV 02/07/2034	114,598	0.01
100,000	3.500% DSV Finance BV 26/06/2029	113,383	0.00
100,000	0.500% DSV Finance BV 03/03/2031	94,065	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	3.100% Duke Energy Corp. 15/06/2028	111,655	0.00
200,000	3.850% Duke Energy Corp. 15/06/2034	224,458	0.01
100,000	0.450% DXC Capital Funding DAC 15/09/2027	102,777	0.00
200,000	0.010% DZ HYP AG 12/09/2025	217,583	0.01
50,000	0.500% DZ HYP AG 13/11/2025	54,519	0.00
100,000	0.100% DZ HYP AG 31/08/2026	106,712	0.00
100,000	0.010% DZ HYP AG 26/10/2026	106,183	0.00
100,000	0.500% DZ HYP AG 01/04/2027	106,376	0.00
50,000	3.000% DZ HYP AG 29/10/2027	56,748	0.00
100,000	3.375% DZ HYP AG 31/01/2028	114,931	0.01
150,000	0.010% DZ HYP AG 23/06/2028	153,021	0.01
100,000	0.010% DZ HYP AG 27/10/2028	101,064	0.00
100,000	0.875% DZ HYP AG 30/01/2029	104,278	0.00
150,000	0.010% DZ HYP AG 20/04/2029	149,708	0.01
150,000	0.050% DZ HYP AG 29/06/2029	149,301	0.01
100,000	0.750% DZ HYP AG 21/11/2029	102,275	0.00
100,000	0.010% DZ HYP AG 29/03/2030	97,372	0.00
100,000	0.010% DZ HYP AG 15/11/2030	95,777	0.00
55,000	0.125% E.ON SE 18/01/2026	59,327	0.00
100,000	0.250% E.ON SE 24/10/2026	106,531	0.00
100,000	0.375% E.ON SE 29/09/2027	104,925	0.00
100,000	3.500% E.ON SE 12/01/2028	114,445	0.00
100,000	0.100% E.ON SE 19/12/2028	101,378	0.00
108,000	3.750% E.ON SE 01/03/2029	124,923	0.01
50,000	1.625% E.ON SE 29/03/2031	51,253	0.00
100,000	0.875% E.ON SE 20/08/2031	96,673	0.00
100,000	3.500% E.ON SE 25/03/2032	113,941	0.00
100,000	0.600% E.ON SE 01/10/2032	92,268	0.00
40,000	0.875% E.ON SE 18/10/2034	35,977	0.00
40,000	3.875% E.ON SE 12/01/2035	46,234	0.00
100,000	3.750% E.ON SE 15/01/2036	113,851	0.00
100,000	4.125% E.ON SE 25/03/2044	114,621	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	3.625% Edenred SE 05/08/2032	112,894	0.00
100,000	0.375% EDP Finance BV 16/09/2026	106,300	0.00
100,000	1.500% EDP Finance BV 22/11/2027	107,331	0.00
100,000	1.875% EDP Finance BV 21/09/2029	105,558	0.00
100,000	4.000% Electricite de France SA 12/11/2025	112,832	0.00
100,000	1.000% Electricite de France SA 13/10/2026	107,737	0.00
100,000	4.125% Electricite de France SA 25/03/2027	115,511	0.01
300,000	4.250% Electricite de France SA 25/01/2032	350,869	0.01
200,000	4.375% Electricite de France SA 17/06/2036	233,777	0.01
200,000	4.750% Electricite de France SA 17/06/2044	235,025	0.01
100,000	2.500% Electrolux AB 18/05/2030	107,144	0.00
100,000	0.375% Elenia Verkko OYJ 06/02/2027	104,494	0.00
100,000	1.375% Eli Lilly & Co. 14/09/2061	63,098	0.00
100,000	3.750% Elia Transmission Belgium SA 16/01/2036	113,859	0.00
200,000	2.600% ELM BV for Swiss Reinsurance Co. Ltd. (Perpetual)	220,043	0.01
150,000	1.250% Emerson Electric Co. 15/10/2025	164,418	0.01
100,000	2.750% Emirates Telecommunications Group Co. PJSC 18/06/2026	111,164	0.00
100,000	0.875% Emirates Telecommunications Group Co. PJSC 17/05/2033	92,147	0.00
100,000	0.375% Enagas Financiaciones SA 05/11/2032	89,762	0.00
100,000	3.625% Enagas Financiaciones SA 24/01/2034	111,848	0.00
50,000	2.500% EnBW International Finance BV 04/06/2026	55,560	0.00
100,000	3.625% EnBW International Finance BV 22/11/2026	113,649	0.00
100,000	0.125% EnBW International Finance BV 01/03/2028	103,484	0.00
100,000	4.049% EnBW International Finance BV 22/11/2029	117,731	0.01
100,000	0.250% EnBW International Finance BV 19/10/2030	95,810	0.00
50,000	3.500% EnBW International Finance BV 22/07/2031	56,975	0.00
50,000	0.500% EnBW International Finance BV 01/03/2033	44,672	0.00
50,000	4.300% EnBW International Finance BV 23/05/2034	59,151	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	0.250% Enel Finance International NV 17/11/2025	108,550	0.00
100,000	0.250% Enel Finance International NV 28/05/2026	107,104	0.00
100,000	0.250% Enel Finance International NV 17/06/2027	104,649	0.00
100,000	3.875% Enel Finance International NV 09/03/2029	115,817	0.01
100,000	0.750% Enel Finance International NV 17/06/2030	97,951	0.00
200,000	0.875% Enel Finance International NV 17/01/2031	194,416	0.01
100,000	1.250% Enel Finance International NV 17/01/2035	90,896	0.00
200,000	3.875% Enel Finance International NV 23/01/2035	227,543	0.01
250,000	0.875% Enel Finance International NV 17/06/2036	205,808	0.01
100,000	1.375% Enel SpA (Perpetual)	102,956	0.00
100,000	6.375% Enel SpA (Perpetual)	119,301	0.01
100,000	0.875% Enexis Holding NV 28/04/2026	108,401	0.00
100,000	0.375% Enexis Holding NV 14/04/2033	90,034	0.00
100,000	3.500% Enexis Holding NV 30/05/2036	114,292	0.00
100,000	0.000% Engie SA 04/03/2027	104,557	0.00
100,000	0.375% Engie SA 11/06/2027	104,895	0.00
100,000	3.750% Engie SA 06/09/2027	114,263	0.00
100,000	1.375% Engie SA 22/06/2028	105,948	0.00
100,000	3.625% Engie SA 11/01/2030	114,645	0.01
100,000	2.125% Engie SA 30/03/2032	103,776	0.00
100,000	4.000% Engie SA 11/01/2035	116,154	0.01
100,000	1.500% Engie SA 13/03/2035	91,586	0.00
100,000	1.000% Engie SA 26/10/2036	83,972	0.00
300,000	4.500% Engie SA 06/09/2042	352,597	0.01
100,000	1.500% Engie SA (Perpetual)	101,446	0.00
200,000	4.750% Engie SA (Perpetual)	227,150	0.01
100,000	1.875% Engie SA (Perpetual)	96,087	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	0.750% Equinor ASA 22/05/2026	108,063	0.00
100,000	0.750% Equinor ASA 09/11/2026	107,318	0.00
300,000	1.375% Equinor ASA 22/05/2032	299,033	0.01
100,000	2.750% Erdoel-Lagergesellschaft GmbH 20/03/2028	111,140	0.00
200,000	0.500% ERG SpA 11/09/2027	207,242	0.01
400,000	1.500% Erste Group Bank AG 07/04/2026	438,309	0.01
100,000	0.625% Erste Group Bank AG 17/04/2026	108,251	0.00
100,000	0.625% Erste Group Bank AG 18/01/2027	106,911	0.00
100,000	3.125% Erste Group Bank AG 14/10/2027	113,662	0.00
100,000	0.100% Erste Group Bank AG 16/11/2028	102,836	0.00
100,000	0.100% Erste Group Bank AG 15/01/2030	97,788	0.00
100,000	2.500% Erste Group Bank AG 19/09/2030	110,688	0.00
100,000	4.000% Erste Group Bank AG 16/01/2031	116,959	0.01
100,000	3.125% Erste Group Bank AG 12/12/2033	115,098	0.01
200,000	4.000% ESB Finance DAC 03/05/2032	234,272	0.01
100,000	0.375% EssilorLuxottica SA 27/11/2027	104,295	0.00
100,000	0.500% EssilorLuxottica SA 05/06/2028	103,591	0.00
100,000	3.000% Essity Capital BV 21/09/2026	111,932	0.00
100,000	2.625% Euroclear Investments SA 11/04/2048	106,864	0.00
100,000	0.010% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 23/06/2028	102,186	0.00
100,000	0.100% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 20/05/2030	98,291	0.00
100,000	3.125% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 30/03/2033	116,403	0.01
200,000	0.150% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 10/10/2034	174,785	0.01
100,000	3.750% Eurofins Scientific SE 17/07/2026	112,087	0.00
100,000	3.279% Eurogrid GmbH 05/09/2031	111,272	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
200,000	0.000% European Financial Stability Facility 15/10/2025	217,518	0.01
200,000	1.500% European Financial Stability Facility 15/12/2025	220,757	0.01
400,000	0.400% European Financial Stability Facility 26/01/2026	435,072	0.01
300,000	0.400% European Financial Stability Facility 31/05/2026	324,667	0.01
200,000	0.000% European Financial Stability Facility 20/07/2026	214,284	0.01
200,000	2.750% European Financial Stability Facility 17/08/2026	224,976	0.01
200,000	0.625% European Financial Stability Facility 16/10/2026	215,922	0.01
300,000	0.750% European Financial Stability Facility 03/05/2027	322,403	0.01
250,000	0.875% European Financial Stability Facility 26/07/2027	268,717	0.01
950,000	0.000% European Financial Stability Facility 13/10/2027	989,519	0.03
300,000	0.950% European Financial Stability Facility 14/02/2028	320,508	0.01
200,000	2.375% European Financial Stability Facility 11/04/2028	223,726	0.01
200,000	0.875% European Financial Stability Facility 05/09/2028	211,331	0.01
200,000	3.000% European Financial Stability Facility 15/12/2028	228,964	0.01
250,000	0.050% European Financial Stability Facility 17/10/2029	248,316	0.01
200,000	0.125% European Financial Stability Facility 18/03/2030	197,204	0.01
200,000	3.000% European Financial Stability Facility 10/07/2030	229,520	0.01
300,000	0.000% European Financial Stability Facility 20/01/2031	286,893	0.01
500,000	2.375% European Financial Stability Facility 21/06/2032	551,161	0.02
400,000	2.875% European Financial Stability Facility 16/02/2033	456,500	0.01
300,000	1.250% European Financial Stability Facility 24/05/2033	300,111	0.01
500,000	2.875% European Financial Stability Facility 13/02/2034	566,457	0.02
300,000	0.875% European Financial Stability Facility 10/04/2035	278,151	0.01
200,000	3.375% European Financial Stability Facility 30/08/2038	233,058	0.01
350,000	1.450% European Financial Stability Facility 05/09/2040	314,560	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
200,000	1.700% European Financial Stability Facility 13/02/2043	182,224	0.01
100,000	2.350% European Financial Stability Facility 29/07/2044	100,481	0.00
200,000	1.200% European Financial Stability Facility 17/02/2045	162,033	0.01
370,000	1.375% European Financial Stability Facility 31/05/2047	304,138	0.01
150,000	1.800% European Financial Stability Facility 10/07/2048	132,297	0.01
350,000	0.700% European Financial Stability Facility 20/01/2050	231,457	0.01
100,000	0.050% European Financial Stability Facility 18/01/2052	50,547	0.00
300,000	0.700% European Financial Stability Facility 17/01/2053	185,725	0.01
200,000	1.750% European Financial Stability Facility 17/07/2053	166,834	0.01
200,000	2.750% European Investment Bank 15/09/2025	223,659	0.01
200,000	4.500% European Investment Bank 15/10/2025	227,750	0.01
300,000	0.000% European Investment Bank 13/03/2026	323,917	0.01
150,000	0.375% European Investment Bank 14/04/2026	162,651	0.01
50,000	0.375% European Investment Bank 15/05/2026	54,152	0.00
200,000	0.100% European Investment Bank 15/10/2026	214,063	0.01
100,000	1.250% European Investment Bank 13/11/2026	109,592	0.00
200,000	0.000% European Investment Bank 22/12/2026	212,824	0.01
200,000	0.500% European Investment Bank 15/01/2027	214,976	0.01
200,000	3.500% European Investment Bank 15/04/2027	230,404	0.01
200,000	0.000% European Investment Bank 17/06/2027	210,362	0.01
150,000	0.375% European Investment Bank 15/09/2027	158,691	0.01
100,000	0.000% European Investment Bank 15/11/2027	104,266	0.00
250,000	0.875% European Investment Bank 14/01/2028	267,166	0.01
150,000	0.000% European Investment Bank 28/03/2028	154,993	0.01
300,000	0.000% European Investment Bank 15/05/2028	309,342	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
550,000	2.750% European Investment Bank 28/07/2028	625,920	0.02
200,000	0.000% European Investment Bank 28/09/2028	204,199	0.01
100,000	3.000% European Investment Bank 15/11/2028	114,660	0.01
250,000	0.625% European Investment Bank 22/01/2029	260,188	0.01
200,000	0.125% European Investment Bank 20/06/2029	201,608	0.01
600,000	2.750% European Investment Bank 17/07/2029	681,683	0.02
50,000	0.250% European Investment Bank 14/09/2029	50,372	0.00
400,000	0.050% European Investment Bank 15/11/2029	397,305	0.01
300,000	0.050% European Investment Bank 16/01/2030	297,055	0.01
200,000	2.250% European Investment Bank 15/03/2030	221,994	0.01
50,000	4.000% European Investment Bank 15/04/2030	60,502	0.00
300,000	2.750% European Investment Bank 30/07/2030	340,962	0.01
200,000	0.000% European Investment Bank 09/09/2030	193,889	0.01
250,000	0.010% European Investment Bank 15/11/2030	241,312	0.01
200,000	1.000% European Investment Bank 14/03/2031	204,331	0.01
500,000	2.875% European Investment Bank 15/10/2031	573,014	0.02
500,000	0.250% European Investment Bank 20/01/2032	476,420	0.01
250,000	1.000% European Investment Bank 14/04/2032	251,254	0.01
250,000	1.500% European Investment Bank 15/06/2032	260,059	0.01
100,000	2.875% European Investment Bank 12/01/2033	114,255	0.00
200,000	1.125% European Investment Bank 13/04/2033	199,099	0.01
550,000	3.000% European Investment Bank 15/07/2033	633,255	0.02
100,000	3.000% European Investment Bank 14/10/2033	115,471	0.01
1,000,000	2.750% European Investment Bank 16/01/2034	1,126,307	0.03
150,000	0.050% European Investment Bank 13/10/2034	129,496	0.01

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
50,000	2.625% European Investment Bank 15/03/2035	55,465	0.00
200,000	0.010% European Investment Bank 15/11/2035	166,169	0.01
200,000	0.200% European Investment Bank 17/03/2036	168,341	0.01
50,000	1.125% European Investment Bank 15/09/2036	46,639	0.00
50,000	4.000% European Investment Bank 15/10/2037	63,078	0.00
399,000	0.500% European Investment Bank 13/11/2037	333,519	0.01
100,000	3.000% European Investment Bank 15/02/2039	112,191	0.00
200,000	0.250% European Investment Bank 15/06/2040	148,676	0.01
100,000	0.010% European Investment Bank 15/05/2041	68,715	0.00
100,000	1.000% European Investment Bank 14/11/2042	80,634	0.00
150,000	1.750% European Investment Bank 15/09/2045	135,285	0.01
50,000	0.875% European Investment Bank 13/09/2047	36,570	0.00
100,000	1.500% European Investment Bank 15/11/2047	83,989	0.00
50,000	1.500% European Investment Bank 16/10/2048	41,366	0.00
100,000	0.050% European Investment Bank 27/01/2051	51,960	0.00
250,000	1.000% European Stability Mechanism 23/09/2025	274,783	0.01
100,000	0.500% European Stability Mechanism 02/03/2026	108,768	0.00
200,000	0.000% European Stability Mechanism 15/12/2026	212,536	0.01
200,000	0.750% European Stability Mechanism 15/03/2027	215,353	0.01
250,000	1.000% European Stability Mechanism 23/06/2027	269,878	0.01
150,000	3.000% European Stability Mechanism 15/03/2028	171,457	0.01
300,000	0.750% European Stability Mechanism 05/09/2028	315,798	0.01
900,000	0.010% European Stability Mechanism 04/03/2030	884,655	0.03
300,000	0.010% European Stability Mechanism 15/10/2031	282,935	0.01
350,000	1.200% European Stability Mechanism 23/05/2033	350,568	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
300,000	3.000% European Stability Mechanism 23/08/2033	345,760	0.01
200,000	1.800% European Stability Mechanism 02/11/2046	181,695	0.01
50,000	1.850% European Stability Mechanism 01/12/2055	42,075	0.00
300,000	0.000% European Union 04/11/2025	326,194	0.01
600,000	0.000% European Union 04/03/2026	649,006	0.02
1,200,000	0.000% European Union 06/07/2026	1,287,110	0.04
200,000	3.000% European Union 04/09/2026	226,607	0.01
1,000,000	2.750% European Union 05/10/2026	1,126,217	0.03
300,000	0.250% European Union 22/10/2026	321,985	0.01
650,000	2.000% European Union 04/10/2027	719,462	0.02
100,000	2.875% European Union 04/04/2028	114,015	0.00
800,000	0.000% European Union 02/06/2028	822,984	0.02
700,000	0.000% European Union 04/10/2028	712,291	0.02
700,000	3.125% European Union 05/12/2028	804,102	0.02
500,000	0.000% European Union 04/07/2029	500,493	0.02
600,000	1.625% European Union 04/12/2029	644,271	0.02
700,000	0.000% European Union 04/10/2030	677,870	0.02
100,000	0.750% European Union 04/04/2031	100,600	0.00
300,000	0.000% European Union 22/04/2031	286,277	0.01
900,000	0.000% European Union 04/07/2031	851,147	0.02
100,000	3.375% European Union 04/04/2032	118,705	0.01
600,000	1.000% European Union 06/07/2032	596,245	0.02
650,000	2.750% European Union 04/02/2033	732,237	0.02
250,000	1.250% European Union 04/04/2033	252,230	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
750,000	0.300% European Union 04/11/2050	430,991	0.01
500,000	0.700% European Union 06/07/2051	311,411	0.01
800,000	2.500% European Union 04/10/2052	761,869	0.02
950,000	3.000% European Union 04/03/2053	998,319	0.03
800,000	3.375% European Union 05/10/2054	894,224	0.03
100,000	0.625% Evonik Industries AG 18/09/2025	108,900	0.00
50,000	0.375% EWE AG 22/10/2032	44,306	0.00
100,000	3.375% Experian Finance PLC 10/10/2034	112,322	0.00
100,000	0.524% Exxon Mobil Corp. 26/06/2028	103,192	0.00
200,000	0.835% Exxon Mobil Corp. 26/06/2032	188,581	0.01
100,000	2.750% Fairfax Financial Holdings Ltd. 29/03/2028	109,931	0.00
100,000	1.250% Fastighets AB Balder 28/01/2028	103,376	0.00
100,000	2.629% FCC Aqualia SA 08/06/2027	110,493	0.00
100,000	0.250% Federation des Caisses Desjardins du Quebec 08/02/2027	105,789	0.00
100,000	3.250% Federation des Caisses Desjardins du Quebec 18/04/2028	114,191	0.00
100,000	0.450% FedEx Corp. 04/05/2029	99,480	0.00
110,000	0.950% FedEx Corp. 04/05/2033	99,891	0.00
100,000	1.125% Ferrovie dello Stato Italiane SpA 09/07/2026	108,596	0.00
100,000	3.750% Ferrovie dello Stato Italiane SpA 14/04/2027	114,059	0.00
100,000	0.375% Ferrovie dello Stato Italiane SpA 25/03/2028	102,638	0.00
100,000	4.250% Fidelidade - Co. De Seguros SA/Portugal 04/09/2031	109,679	0.00
100,000	0.625% Fidelity National Information Services, Inc. 03/12/2025	108,515	0.00
200,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	216,190	0.01
100,000	3.250% Fingrid Oyj 20/03/2034	112,939	0.00
100,000	0.000% Finnvera OYJ 15/09/2027	104,509	0.00
100,000	1.375% Firmenich Productions Participations SAS 30/10/2026	108,935	0.00
100,000	1.750% Firmenich Productions Participations SAS 30/04/2030	105,061	0.00
100,000	1.625% Fiserv, Inc. 01/07/2030	102,918	0.00
200,000	4.500% Fiserv, Inc. 24/05/2031	236,964	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	4.000% FLUVIUS System Operator CV 06/07/2032	116,632	0.01
200,000	0.375% FMS Wertmanagement 29/04/2030	200,405	0.01
100,000	3.250% Ford Motor Credit Co. LLC 15/09/2025	111,529	0.00
200,000	6.125% Ford Motor Credit Co. LLC 15/05/2028	240,245	0.01
200,000	4.000% Fortum OYJ 26/05/2028	230,150	0.01
200,000	4.500% Fortum OYJ 26/05/2033	238,362	0.01
100,000	0.000% Fresenius Finance Ireland PLC 01/10/2025	108,314	0.00
50,000	0.500% Fresenius Finance Ireland PLC 01/10/2028	50,744	0.00
100,000	0.875% Fresenius Finance Ireland PLC 01/10/2031	94,007	0.00
100,000	1.250% Fresenius Medical Care AG 29/11/2029	102,295	0.00
100,000	4.250% Fresenius SE & Co. KGaA 28/05/2026	113,967	0.00
200,000	5.000% Fresenius SE & Co. KGaA 28/11/2029	240,714	0.01
100,000	2.000% Gecina SA 30/06/2032	101,949	0.00
200,000	2.125% General Electric Co. 17/05/2037	190,673	0.01
100,000	3.650% General Mills, Inc. 23/10/2030	114,310	0.00
100,000	3.850% General Mills, Inc. 23/04/2034	114,364	0.00
100,000	3.212% Generali 15/01/2029	112,755	0.00
100,000	2.429% Generali 14/07/2031	102,823	0.00
100,000	3.547% Generali 15/01/2034	113,006	0.00
100,000	5.500% Generali 27/10/2047	117,718	0.01
100,000	1.375% GlaxoSmithKline Capital PLC 12/09/2029	105,030	0.00
100,000	1.125% Glencore Capital Finance DAC 10/03/2028	104,473	0.00
100,000	0.750% Glencore Capital Finance DAC 01/03/2029	100,191	0.00
100,000	1.250% Glencore Capital Finance DAC 01/03/2033	92,439	0.00
100,000	4.875% Global Payments, Inc. 17/03/2031	118,959	0.01
100,000	1.375% Global Switch Finance BV 07/10/2030	102,449	0.00
200,000	2.250% Global Switch Holdings Ltd. 31/05/2027	219,596	0.01
150,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	154,139	0.01
50,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	53,960	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
200,000	1.250% Goldman Sachs Group, Inc. 07/02/2029	207,128	0.01
200,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	202,579	0.01
55,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	64,144	0.00
50,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	49,689	0.00
50,000	3.000% Goldman Sachs Group, Inc. 12/02/2031	55,509	0.00
60,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	55,910	0.00
100,000	1.500% Grand City Properties SA 22/02/2027	106,434	0.00
100,000	0.125% Grand City Properties SA 11/01/2028	99,747	0.00
100,000	4.700% Great-West Lifeco, Inc. 16/11/2029	119,969	0.01
100,000	1.625% Groupe VYV 02/07/2029	103,100	0.00
100,000	3.125% GSK Capital BV 28/11/2032	112,271	0.00
100,000	0.875% H Lundbeck AS 14/10/2027	104,568	0.00
100,000	1.750% Haleon Netherlands Capital BV 29/03/2030	104,683	0.00
100,000	2.125% Haleon Netherlands Capital BV 29/03/2034	100,380	0.00
100,000	3.625% Hamburg Commercial Bank AG 30/01/2026	112,695	0.00
100,000	3.125% Hamburg Commercial Bank AG 01/07/2026	112,266	0.00
200,000	0.100% Hamburg Commercial Bank AG 02/11/2028	200,585	0.01
40,000	4.750% Hamburg Commercial Bank AG 02/05/2029	47,071	0.00
100,000	0.125% Hamburger Hochbahn AG 24/02/2031	94,566	0.00
100,000	4.375% Hamburger Sparkasse AG 12/02/2029	118,093	0.01
200,000	5.875% Hannover Rueck SE 26/08/2043	253,754	0.01
100,000	1.500% Heathrow Funding Ltd. 11/02/2032	102,588	0.00
200,000	1.125% Heathrow Funding Ltd. 08/10/2032	196,744	0.01
50,000	3.750% Heidelberg Materials AG 31/05/2032	56,786	0.00
100,000	3.950% Heidelberg Materials AG 19/07/2034	114,441	0.00
100,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	109,885	0.00
100,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	108,502	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	4.875% Heidelberg Materials Finance Luxembourg SA 21/11/2033	121,726	0.01
150,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	137,719	0.01
100,000	2.250% Heineken NV 30/03/2030	107,973	0.00
100,000	3.875% Heineken NV 23/09/2030	117,184	0.01
100,000	1.750% Heineken NV 17/03/2031	103,875	0.00
100,000	4.125% Heineken NV 23/03/2035	118,497	0.01
100,000	3.812% Heineken NV 04/07/2036	114,038	0.00
50,000	0.500% Hella GmbH & Co. KGaA 26/01/2027	52,737	0.00
100,000	2.625% Henkel AG & Co. KGaA 13/09/2027	112,032	0.00
100,000	2.500% Hera SpA 25/05/2029	109,700	0.00
200,000	0.250% Hera SpA 03/12/2030	186,668	0.01
100,000	0.934% Highland Holdings SARL 15/12/2031	95,302	0.00
50,000	0.500% HOCHTIEF AG 03/09/2027	52,203	0.00
100,000	4.250% HOCHTIEF AG 31/05/2030	114,869	0.01
100,000	2.500% Holding d'Infrastructures de Transport SASU 04/05/2027	110,198	0.00
100,000	1.475% Holding d'Infrastructures de Transport SASU 18/01/2031	98,813	0.00
100,000	3.500% Honeywell International, Inc. 17/05/2027	113,586	0.00
100,000	3.750% Honeywell International, Inc. 17/05/2032	115,566	0.01
100,000	0.625% HOWOGE Wohnungsbaugesellschaft GmbH 01/11/2028	101,003	0.00
100,000	1.125% HOWOGE Wohnungsbaugesellschaft GmbH 01/11/2033	91,203	0.00
100,000	3.019% HSBC Holdings PLC 15/06/2027	111,663	0.00
100,000	4.752% HSBC Holdings PLC 10/03/2028	116,074	0.01
200,000	4.787% HSBC Holdings PLC 10/03/2032	240,799	0.01
200,000	6.364% HSBC Holdings PLC 16/11/2032	240,933	0.01
100,000	4.856% HSBC Holdings PLC 23/05/2033	121,493	0.01
100,000	0.125% HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 30/06/2026	105,769	0.00
300,000	4.000% HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 01/02/2027	341,927	0.01

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	0.010% HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 18/06/2027	104,222	0.00
200,000	3.000% HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 05/02/2030	226,772	0.01
100,000	3.125% Hypo Tirol Bank AG 31/01/2028	113,127	0.00
100,000	2.625% Iberdrola Finanzas SA 30/03/2028	111,463	0.00
100,000	3.125% Iberdrola Finanzas SA 22/11/2028	113,146	0.00
100,000	3.375% Iberdrola Finanzas SA 22/11/2032	113,769	0.00
100,000	3.625% Iberdrola Finanzas SA 13/07/2033	115,170	0.01
100,000	3.625% Iberdrola Finanzas SA 18/07/2034	115,006	0.01
100,000	1.874% Iberdrola International BV (Perpetual)	108,675	0.00
200,000	1.825% Iberdrola International BV (Perpetual)	200,710	0.01
100,000	1.125% ICADE 17/11/2025	109,073	0.00
100,000	1.625% ICADE 28/02/2028	105,446	0.00
100,000	4.000% Iccrea Banca SpA 08/11/2027	115,460	0.01
100,000	4.250% Iccrea Banca SpA 05/02/2030	116,000	0.01
100,000	3.500% Iccrea Banca SpA 05/06/2034	115,136	0.01
100,000	0.625% Illinois Tool Works, Inc. 05/12/2027	104,760	0.00
100,000	1.000% Illinois Tool Works, Inc. 05/06/2031	98,872	0.00
100,000	1.875% Imerys SA 31/03/2028	106,771	0.00
100,000	4.750% Imerys SA 29/11/2029	117,058	0.01
100,000	5.250% Imperial Brands Finance Netherlands BV 15/02/2031	119,663	0.01
200,000	4.500% Indigo Group SAS 18/04/2030	234,196	0.01
200,000	3.697% Industrial & Commercial Bank of China Ltd. 23/05/2027	224,621	0.01
100,000	2.750% ING Bank NV 21/11/2025	111,819	0.00
500,000	4.125% ING Bank NV 02/10/2026	573,622	0.02
500,000	0.500% ING Bank NV 17/02/2027	533,388	0.02
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	4.875% ING Groep NV 14/11/2027	115,874	0.01
100,000	0.375% ING Groep NV 29/09/2028	103,208	0.00
100,000	0.250% ING Groep NV 01/02/2030	98,487	0.00
100,000	1.000% ING Groep NV 13/11/2030	108,168	0.00
100,000	1.000% ING Groep NV 16/11/2032	103,448	0.00
200,000	5.250% ING Groep NV 14/11/2033	250,893	0.01
100,000	4.375% ING Groep NV 15/08/2034	114,156	0.00
100,000	0.250% ING-DiBa AG 16/11/2026	106,746	0.00
100,000	0.125% ING-DiBa AG 23/05/2027	105,131	0.00
100,000	0.010% ING-DiBa AG 07/10/2028	101,257	0.00
200,000	0.625% ING-DiBa AG 25/02/2029	206,201	0.01
100,000	2.375% ING-DiBa AG 13/09/2030	110,654	0.00
100,000	0.750% Inmobiliaria Colonial Socimi SA 22/06/2029	100,730	0.00
200,000	0.000% International Bank for Reconstruction & Development 15/01/2027	212,197	0.01
100,000	0.625% International Bank for Reconstruction & Development 22/11/2027	106,271	0.00
100,000	0.010% International Bank for Reconstruction & Development 24/04/2028	103,081	0.00
200,000	0.250% International Bank for Reconstruction & Development 21/05/2029	203,112	0.01
50,000	0.500% International Bank for Reconstruction & Development 16/04/2030	50,411	0.00
100,000	0.625% International Bank for Reconstruction & Development 12/01/2033	96,033	0.00
50,000	2.900% International Bank for Reconstruction & Development 19/01/2033	57,319	0.00
150,000	0.100% International Bank for Reconstruction & Development 17/09/2035	126,341	0.01
500,000	3.100% International Bank for Reconstruction & Development 14/04/2038	571,814	0.02
150,000	3.450% International Bank for Reconstruction & Development 13/09/2038	177,929	0.01
150,000	0.700% International Bank for Reconstruction & Development 22/10/2046	106,786	0.00
200,000	0.250% International Bank for Reconstruction & Development 10/01/2050	115,688	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
250,000	0.125% International Bank for Reconstruction & Development 03/01/2051	135,209	0.01
200,000	1.250% International Business Machines Corp. 29/01/2027	216,058	0.01
100,000	0.875% International Business Machines Corp. 09/02/2030	100,558	0.00
100,000	3.625% International Business Machines Corp. 06/02/2031	115,251	0.01
100,000	3.750% International Business Machines Corp. 06/02/2035	116,054	0.01
100,000	1.200% International Business Machines Corp. 11/02/2040	81,407	0.00
100,000	0.000% International Development Association 15/07/2031	94,589	0.00
150,000	0.350% International Development Association 22/04/2036	127,474	0.01
150,000	2.500% International Development Association 15/01/2038	158,657	0.01
200,000	0.700% International Development Association 17/01/2042	152,379	0.01
100,000	3.200% International Development Association 18/01/2044	112,666	0.00
300,000	1.250% International Distribution Services PLC 08/10/2026	323,528	0.01
100,000	0.375% Intesa Sanpaolo SpA 14/09/2026	106,887	0.00
169,000	4.375% Intesa Sanpaolo SpA 29/08/2027	196,419	0.01
100,000	1.125% Intesa Sanpaolo SpA 04/10/2027	106,853	0.00
100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	103,794	0.00
100,000	1.750% Intesa Sanpaolo SpA 20/03/2028	107,344	0.00
100,000	3.625% Intesa Sanpaolo SpA 30/06/2028	115,266	0.01
100,000	1.750% Intesa Sanpaolo SpA 04/07/2029	105,439	0.00
100,000	5.250% Intesa Sanpaolo SpA 13/01/2030	123,075	0.01
100,000	4.875% Intesa Sanpaolo SpA 19/05/2030	121,094	0.01
200,000	5.125% Intesa Sanpaolo SpA 29/08/2031	246,752	0.01
100,000	0.500% Investec Bank PLC 17/02/2027	107,393	0.00
100,000	0.500% Investitionsbank Berlin 17/04/2026	108,404	0.00
100,000	1.500% Investor AB 20/06/2039	85,737	0.00
100,000	1.000% Iren SpA 01/07/2030	100,399	0.00
100,000	0.250% Iren SpA 17/01/2031	92,926	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	3.000% Islandsbanki Hf. 20/09/2027	111,678	0.00
100,000	0.875% ISS Global AS 18/06/2026	107,650	0.00
100,000	1.000% Italgas SpA 11/12/2031	96,295	0.00
100,000	1.750% JAB Holdings BV 25/06/2026	109,464	0.00
100,000	1.000% JAB Holdings BV 20/12/2027	105,380	0.00
100,000	1.000% JAB Holdings BV 14/07/2031	96,738	0.00
100,000	4.750% JAB Holdings BV 29/06/2032	120,706	0.01
100,000	0.000% JDE Peet's NV 16/01/2026	107,174	0.00
100,000	0.625% JDE Peet's NV 09/02/2028	102,700	0.00
100,000	0.500% JDE Peet's NV 16/01/2029	99,587	0.00
100,000	2.500% John Deere Bank SA 14/09/2026	111,045	0.00
100,000	3.300% John Deere Bank SA 15/10/2029	113,559	0.00
100,000	2.200% John Deere Cash Management SARL 02/04/2032	105,496	0.00
100,000	3.350% Johnson & Johnson 01/06/2036	114,387	0.00
100,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	103,932	0.00
100,000	3.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2028	111,640	0.00
100,000	1.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2032	94,066	0.00
200,000	1.500% JPMorgan Chase & Co. 29/10/2026	218,436	0.01
400,000	1.090% JPMorgan Chase & Co. 11/03/2027	434,925	0.01
100,000	1.638% JPMorgan Chase & Co. 18/05/2028	108,082	0.00
100,000	1.812% JPMorgan Chase & Co. 12/06/2029	107,269	0.00
100,000	1.963% JPMorgan Chase & Co. 23/03/2030	106,440	0.00
100,000	1.001% JPMorgan Chase & Co. 25/07/2031	99,065	0.00
100,000	4.457% JPMorgan Chase & Co. 13/11/2031	119,367	0.01
100,000	1.047% JPMorgan Chase & Co. 04/11/2032	96,602	0.00
100,000	0.597% JPMorgan Chase & Co. 17/02/2033	92,830	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	0.050% Jyske Bank AS 02/09/2026	108,435	0.00
100,000	0.250% Jyske Bank AS 17/02/2028	105,233	0.00
100,000	0.000% KBC Bank NV 03/12/2025	108,297	0.00
100,000	0.125% KBC Group NV 10/09/2026	108,331	0.00
100,000	4.375% KBC Group NV 23/11/2027	114,907	0.01
100,000	4.375% KBC Group NV 19/04/2030	117,092	0.01
200,000	0.010% KEB Hana Bank 26/01/2026	215,152	0.01
100,000	0.500% Kellanova 20/05/2029	100,813	0.00
100,000	3.750% Kellanova 16/05/2034	115,826	0.01
100,000	1.500% Kering SA 05/04/2027	108,492	0.00
200,000	3.625% Kering SA 05/09/2027	228,458	0.01
100,000	3.250% Kering SA 27/02/2029	113,147	0.00
200,000	3.625% Kering SA 05/09/2031	228,377	0.01
100,000	3.375% Kering SA 27/02/2033	110,787	0.00
100,000	3.875% Kering SA 05/09/2035	114,352	0.00
100,000	2.375% Kerry Group Financial Services Unltd. Co. 10/09/2025	110,844	0.00
100,000	1.625% KION Group AG 24/09/2025	109,499	0.00
100,000	0.625% Klepierre SA 01/07/2030	96,334	0.00
100,000	0.010% Knab NV 16/11/2057	108,227	0.00
100,000	3.250% Knorr-Bremse AG 21/09/2027	112,567	0.00
100,000	0.010% Komercni Banka AS 20/01/2026	107,487	0.00
100,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	108,988	0.00
100,000	3.375% Koninklijke Ahold Delhaize NV 11/03/2031	113,788	0.00
100,000	3.875% Koninklijke Ahold Delhaize NV 11/03/2036	114,496	0.00
100,000	0.875% Koninklijke KPN NV 15/11/2033	90,924	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	0.000% Kreditanstalt fuer Wiederaufbau 30/09/2026	106,718	0.00
550,000	0.625% Kreditanstalt fuer Wiederaufbau 22/02/2027	590,643	0.02
400,000	0.000% Kreditanstalt fuer Wiederaufbau 31/03/2027	422,162	0.01
650,000	0.000% Kreditanstalt fuer Wiederaufbau 30/04/2027	685,113	0.02
200,000	0.010% Kreditanstalt fuer Wiederaufbau 05/05/2027	210,797	0.01
450,000	1.250% Kreditanstalt fuer Wiederaufbau 30/06/2027	489,125	0.01
350,000	0.500% Kreditanstalt fuer Wiederaufbau 15/09/2027	371,188	0.01
250,000	0.000% Kreditanstalt fuer Wiederaufbau 15/12/2027	259,677	0.01
200,000	0.625% Kreditanstalt fuer Wiederaufbau 07/01/2028	211,802	0.01
750,000	2.750% Kreditanstalt fuer Wiederaufbau 15/03/2028	850,715	0.02
150,000	0.750% Kreditanstalt fuer Wiederaufbau 28/06/2028	158,436	0.01
500,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2028	510,638	0.02
500,000	3.125% Kreditanstalt fuer Wiederaufbau 10/10/2028	575,463	0.02
400,000	0.000% Kreditanstalt fuer Wiederaufbau 09/11/2028	406,689	0.01
50,000	0.750% Kreditanstalt fuer Wiederaufbau 15/01/2029	52,299	0.00
350,000	2.625% Kreditanstalt fuer Wiederaufbau 26/04/2029	395,692	0.01
300,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2029	300,744	0.01
250,000	2.000% Kreditanstalt fuer Wiederaufbau 15/11/2029	274,825	0.01
250,000	2.875% Kreditanstalt fuer Wiederaufbau 28/12/2029	286,272	0.01
50,000	2.750% Kreditanstalt fuer Wiederaufbau 15/05/2030	57,035	0.00
50,000	3.125% Kreditanstalt fuer Wiederaufbau 07/06/2030	58,118	0.00
400,000	0.000% Kreditanstalt fuer Wiederaufbau 17/09/2030	388,002	0.01
420,000	0.000% Kreditanstalt fuer Wiederaufbau 10/01/2031	404,031	0.01
250,000	2.750% Kreditanstalt fuer Wiederaufbau 20/02/2031	284,587	0.01
1,250,000	3.250% Kreditanstalt fuer Wiederaufbau 24/03/2031	1,466,295	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
300,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2031	283,987	0.01
600,000	0.125% Kreditanstalt fuer Wiederaufbau 09/01/2032	567,726	0.02
200,000	1.375% Kreditanstalt fuer Wiederaufbau 07/06/2032	206,985	0.01
50,000	1.125% Kreditanstalt fuer Wiederaufbau 15/09/2032	50,570	0.00
150,000	2.750% Kreditanstalt fuer Wiederaufbau 14/02/2033	170,945	0.01
150,000	1.125% Kreditanstalt fuer Wiederaufbau 09/05/2033	149,659	0.01
100,000	2.875% Kreditanstalt fuer Wiederaufbau 07/06/2033	114,819	0.01
200,000	2.625% Kreditanstalt fuer Wiederaufbau 10/01/2034	224,469	0.01
200,000	0.050% Kreditanstalt fuer Wiederaufbau 29/09/2034	173,367	0.01
100,000	1.375% Kreditanstalt fuer Wiederaufbau 31/07/2035	98,332	0.00
300,000	0.375% Kreditanstalt fuer Wiederaufbau 20/05/2036	258,574	0.01
200,000	1.125% Kreditanstalt fuer Wiederaufbau 31/03/2037	186,479	0.01
200,000	1.125% Kreditanstalt fuer Wiederaufbau 15/06/2037	185,251	0.01
100,000	0.875% Kreditanstalt fuer Wiederaufbau 04/07/2039	86,055	0.00
100,000	0.500% La Banque Postale Home Loan SFH SA 30/01/2026	108,600	0.00
100,000	3.125% La Banque Postale Home Loan SFH SA 19/02/2029	113,971	0.00
100,000	3.250% La Banque Postale Home Loan SFH SA 23/01/2030	114,960	0.01
100,000	1.625% La Banque Postale Home Loan SFH SA 12/05/2030	105,716	0.00
200,000	0.250% La Banque Postale Home Loan SFH SA 12/02/2035	170,963	0.01
100,000	1.000% La Banque Postale SA 09/02/2028	106,342	0.00
100,000	3.000% La Banque Postale SA 09/06/2028	110,711	0.00
100,000	2.125% La Mondiale SAM 23/06/2031	100,756	0.00
100,000	0.625% La Poste SA 21/10/2026	106,823	0.00
200,000	2.625% La Poste SA 14/09/2028	221,634	0.01
200,000	0.000% La Poste SA 18/07/2029	194,097	0.01
100,000	3.750% La Poste SA 12/06/2030	115,682	0.01
50,000	0.875% Landesbank Baden-Wuerttemberg 15/09/2025	54,813	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
50,000	0.375% Landesbank Baden-Wuerttemberg 14/01/2026	54,228	0.00
50,000	0.010% Landesbank Baden-Wuerttemberg 17/06/2026	53,560	0.00
100,000	0.375% Landesbank Baden-Wuerttemberg 29/07/2026	106,005	0.00
100,000	2.375% Landesbank Baden-Wuerttemberg 26/02/2027	111,548	0.00
50,000	3.250% Landesbank Baden-Wuerttemberg 27/09/2027	57,296	0.00
100,000	1.750% Landesbank Baden-Wuerttemberg 28/02/2028	109,304	0.00
50,000	0.010% Landesbank Baden-Wuerttemberg 18/09/2028	50,749	0.00
100,000	0.375% Landesbank Baden-Wuerttemberg 07/05/2029	98,457	0.00
100,000	0.125% Landesbank Baden-Wuerttemberg 24/07/2029	100,025	0.00
100,000	0.375% Landesbank Baden-Wuerttemberg 21/02/2031	92,336	0.00
50,000	3.250% Landesbank Baden-Wuerttemberg 27/06/2033	58,497	0.00
100,000	0.500% Landesbank Hessen-Thueringen Girozentrale 16/01/2026	108,627	0.00
100,000	2.375% Landesbank Hessen-Thueringen Girozentrale 21/09/2026	111,543	0.00
100,000	0.010% Landesbank Hessen-Thueringen Girozentrale 19/07/2027	104,477	0.00
200,000	2.625% Landesbank Hessen-Thueringen Girozentrale 24/08/2027	221,197	0.01
100,000	3.500% Landesbank Hessen-Thueringen Girozentrale 31/08/2027	115,046	0.01
100,000	3.375% Landesbank Hessen-Thueringen Girozentrale 20/01/2028	114,929	0.01
100,000	0.010% Landesbank Hessen-Thueringen Girozentrale 26/09/2029	98,712	0.00
100,000	0.125% Landesbank Hessen-Thueringen Girozentrale 22/01/2030	98,464	0.00
100,000	0.500% Landesbank Hessen-Thueringen Girozentrale 19/01/2037	84,257	0.00
200,000	0.375% Landeskreditbank Baden-Wuerttemberg Foerderbank 25/02/2027	213,221	0.01
50,000	0.750% Landeskreditbank Baden-Wuerttemberg Foerderbank 16/03/2032	49,443	0.00
200,000	0.750% Landsbankinn Hf. 25/05/2026	213,784	0.01
100,000	0.000% Landwirtschaftliche Rentenbank 28/09/2026	106,748	0.00
350,000	0.100% Landwirtschaftliche Rentenbank 08/03/2027	371,266	0.01
100,000	0.000% Landwirtschaftliche Rentenbank 22/09/2027	104,468	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	0.375% Landwirtschaftliche Rentenbank 14/02/2028	104,918	0.00
200,000	0.000% Landwirtschaftliche Rentenbank 19/07/2028	205,009	0.01
200,000	0.000% Landwirtschaftliche Rentenbank 13/12/2028	203,099	0.01
150,000	0.500% Landwirtschaftliche Rentenbank 28/02/2029	154,952	0.01
100,000	0.625% Landwirtschaftliche Rentenbank 20/02/2030	102,042	0.00
300,000	3.250% Landwirtschaftliche Rentenbank 06/09/2030	350,906	0.01
100,000	0.050% Landwirtschaftliche Rentenbank 31/01/2031	96,331	0.00
100,000	0.000% Landwirtschaftliche Rentenbank 30/06/2031	94,974	0.00
300,000	2.750% Landwirtschaftliche Rentenbank 16/02/2032	341,408	0.01
100,000	1.900% Landwirtschaftliche Rentenbank 12/07/2032	107,288	0.00
50,000	3.250% Landwirtschaftliche Rentenbank 26/09/2033	59,107	0.00
100,000	3.750% Lansforsakringar Bank AB 17/01/2029	114,494	0.00
200,000	0.625% Lansforsakringar Hypotek AB 29/01/2026	217,476	0.01
45,000	0.000% LANXESS AG 08/09/2027	46,023	0.00
100,000	1.750% LANXESS AG 22/03/2028	105,881	0.00
100,000	0.625% LANXESS AG 01/12/2029	95,827	0.00
100,000	1.750% Lar Espana Real Estate Socimi SA 22/07/2026	109,169	0.00
100,000	0.250% LeasePlan Corp. NV 23/02/2026	107,564	0.00
100,000	4.500% Leasys SpA 26/07/2026	114,381	0.00
100,000	3.875% Leasys SpA 12/10/2027	113,750	0.00
100,000	0.875% LEG Immobilien SE 30/03/2033	88,911	0.00
100,000	3.500% Legrand SA 29/05/2029	115,140	0.01
100,000	1.875% Legrand SA 06/07/2032	105,150	0.00
100,000	0.050% LFA Foerderbank Bayern 30/07/2026	106,985	0.00
100,000	2.750% Liberty Mutual Group, Inc. 04/05/2026	110,996	0.00
100,000	1.000% Linde PLC 31/03/2027	107,295	0.00
100,000	3.375% Linde PLC 12/06/2029	114,827	0.01
100,000	3.375% Linde PLC 04/06/2030	114,711	0.01
100,000	3.500% Linde PLC 04/06/2034	114,583	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	2.375% Lloyds Bank Corporate Markets PLC 09/04/2026	110,944	0.00
400,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	461,536	0.01
100,000	0.125% Lloyds Bank PLC 18/06/2026	107,008	0.00
200,000	0.125% Lloyds Bank PLC 23/09/2029	197,472	0.01
100,000	3.875% Lloyds Banking Group Plc 14/05/2032	114,945	0.01
100,000	4.500% Lloyds Banking Group PLC 11/01/2029	116,923	0.01
150,000	1.625% Logicor Financing Sarl 17/01/2030	149,252	0.01
100,000	1.750% London Stock Exchange Group PLC 06/12/2027	108,418	0.00
100,000	3.875% Lonza Finance International NV 25/05/2033	116,554	0.01
100,000	0.875% L'Oreal SA 29/06/2026	108,319	0.00
100,000	3.375% L'Oreal SA 23/01/2027	113,618	0.00
100,000	3.375% L'Oreal SA 23/11/2029	115,557	0.01
100,000	1.625% Louis Dreyfus Co. Finance BV 28/04/2028	106,204	0.00
100,000	2.750% Lseg Netherlands BV 20/09/2027	111,751	0.00
100,000	1.750% Lunar Funding V for Swisscom AG 15/09/2025	110,347	0.00
100,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	102,978	0.00
200,000	0.375% LVMH Moet Hennessy Louis Vuitton SE 11/02/2031	193,684	0.01
100,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 05/10/2034	115,768	0.01
100,000	0.625% Macquarie Group Ltd. 03/02/2027	105,883	0.00
100,000	0.943% Macquarie Group Ltd. 19/01/2029	101,991	0.00
100,000	0.950% Macquarie Group Ltd. 21/05/2031	96,584	0.00
100,000	4.375% Magna International, Inc. 17/03/2032	118,741	0.01
400,000	1.750% ManpowerGroup, Inc. 22/06/2026	439,661	0.01
100,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	108,124	0.00
100,000	1.979% Marsh & McLennan Cos., Inc. 21/03/2030	106,028	0.00
100,000	2.100% Mastercard, Inc. 01/12/2027	110,295	0.00
100,000	1.000% Mastercard, Inc. 22/02/2029	104,661	0.00
200,000	0.242% mBank Hipoteczny SA 15/09/2025	217,500	0.01
100,000	3.625% McDonald's Corp. 28/11/2027	114,251	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	0.250% McDonald's Corp. 04/10/2028	100,728	0.00
100,000	2.375% McDonald's Corp. 31/05/2029	109,033	0.00
100,000	3.875% McDonald's Corp. 20/02/2031	116,191	0.01
100,000	3.000% McDonald's Corp. 31/05/2034	108,564	0.00
100,000	1.000% MDGH GMTN RSC Ltd. 10/03/2034	89,197	0.00
250,000	0.750% Mediobanca Banca di Credito Finanziario SpA 02/11/2028	261,426	0.01
100,000	3.250% Mediobanca Banca di Credito Finanziario SpA 30/11/2028	113,856	0.00
100,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	103,347	0.00
200,000	1.125% Medtronic Global Holdings SCA 07/03/2027	215,007	0.01
100,000	0.375% Medtronic Global Holdings SCA 15/10/2028	101,773	0.00
100,000	3.000% Medtronic Global Holdings SCA 15/10/2028	112,679	0.00
200,000	1.000% Medtronic Global Holdings SCA 02/07/2031	197,179	0.01
100,000	3.125% Medtronic Global Holdings SCA 15/10/2031	112,297	0.00
100,000	3.375% Medtronic Global Holdings SCA 15/10/2034	113,449	0.00
100,000	2.250% Medtronic Global Holdings SCA 07/03/2039	94,855	0.00
100,000	1.500% Medtronic Global Holdings SCA 02/07/2039	84,689	0.00
100,000	1.375% Medtronic Global Holdings SCA 15/10/2040	81,106	0.00
100,000	3.875% Medtronic, Inc. 15/10/2036	116,284	0.01
50,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	56,035	0.00
50,000	1.500% Mercedes-Benz Group AG 03/07/2029	52,485	0.00
15,000	0.750% Mercedes-Benz Group AG 08/02/2030	14,886	0.00
50,000	2.375% Mercedes-Benz Group AG 22/05/2030	53,894	0.00
45,000	0.750% Mercedes-Benz Group AG 10/09/2030	44,165	0.00
100,000	1.125% Mercedes-Benz Group AG 06/11/2031	97,390	0.00
55,000	0.750% Mercedes-Benz Group AG 11/03/2033	50,395	0.00
50,000	2.125% Mercedes-Benz Group AG 03/07/2037	48,217	0.00
100,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	109,230	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
200,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	219,230	0.01
100,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	106,031	0.00
100,000	3.000% Mercedes-Benz International Finance BV 10/07/2027	112,089	0.00
65,000	3.250% Mercedes-Benz International Finance BV 15/09/2027	73,375	0.00
100,000	3.250% Mercedes-Benz International Finance BV 15/11/2030	112,279	0.00
125,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	143,944	0.01
100,000	3.250% Mercedes-Benz International Finance BV 10/01/2032	111,625	0.00
100,000	0.875% Merck Financial Services GmbH 05/07/2031	97,846	0.00
100,000	1.375% Merlin Properties Socimi SA 01/06/2030	99,285	0.00
100,000	0.550% Metropolitan Life Global Funding I 16/06/2027	105,486	0.00
100,000	4.000% Metropolitan Life Global Funding I 05/04/2028	115,945	0.01
100,000	0.500% Metropolitan Life Global Funding I 25/05/2029	100,285	0.00
100,000	3.750% Metropolitan Life Global Funding I 05/12/2030	116,021	0.01
100,000	3.625% Metropolitan Life Global Funding I 26/03/2034	114,912	0.01
100,000	3.125% Microsoft Corp. 06/12/2028	114,453	0.00
200,000	1.631% Mizuho Financial Group, Inc. 08/04/2027	216,371	0.01
100,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	115,868	0.01
200,000	4.608% Mizuho Financial Group, Inc. 28/08/2030	239,176	0.01
100,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	102,576	0.00
100,000	4.416% Mizuho Financial Group, Inc. 20/05/2033	118,441	0.01
100,000	3.980% Mizuho Financial Group, Inc. 21/05/2034	114,921	0.01
100,000	1.250% MMS USA Holdings, Inc. 13/06/2028	105,312	0.00
100,000	1.750% MMS USA Holdings, Inc. 13/06/2031	103,391	0.00
100,000	4.875% Mobico Group PLC 26/09/2031	109,847	0.00
500,000	1.750% Mohawk Capital Finance SA 12/06/2027	543,360	0.02
450,000	0.875% Molnlycke Holding AB 05/09/2029	448,937	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	3.800% Molson Coors Beverage Co. 15/06/2032	114,788	0.01
100,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	98,497	0.00
100,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	92,361	0.00
200,000	0.250% Mondelez International, Inc. 17/03/2028	204,282	0.01
100,000	2.375% Mondi Finance Europe GmbH 01/04/2028	109,496	0.00
100,000	1.625% Mondi Finance PLC 27/04/2026	109,443	0.00
100,000	1.875% Morgan Stanley 27/04/2027	108,766	0.00
100,000	4.813% Morgan Stanley 25/10/2028	117,735	0.01
200,000	4.656% Morgan Stanley 02/03/2029	234,594	0.01
200,000	3.790% Morgan Stanley 21/03/2030	229,056	0.01
300,000	2.950% Morgan Stanley 07/05/2032	327,292	0.01
100,000	1.102% Morgan Stanley 29/04/2033	94,976	0.00
100,000	5.148% Morgan Stanley 25/01/2034	124,861	0.01
100,000	4.000% Motability Operations Group PLC 17/01/2030	115,997	0.01
100,000	4.250% Motability Operations Group PLC 17/06/2035	117,308	0.01
100,000	3.250% MSD Netherlands Capital BV 30/05/2032	113,953	0.00
100,000	3.500% MSD Netherlands Capital BV 30/05/2037	113,145	0.00
100,000	3.700% MSD Netherlands Capital BV 30/05/2044	112,790	0.00
100,000	0.875% Muenchener Hypothekenbank eG 12/09/2025	108,791	0.00
150,000	3.000% Muenchener Hypothekenbank eG 04/08/2027	170,312	0.01
50,000	0.625% Muenchener Hypothekenbank eG 10/11/2027	52,893	0.00
100,000	0.125% Muenchener Hypothekenbank eG 01/02/2029	101,150	0.00
100,000	1.250% Muenchener Hypothekenbank eG 14/02/2030	104,922	0.00
150,000	1.875% Muenchener Hypothekenbank eG 25/08/2032	159,118	0.01
100,000	1.000% Muenchener Hypothekenbank eG 18/04/2039	86,198	0.00
50,000	0.010% Muenchener Hypothekenbank eG 19/10/2039	36,009	0.00
150,000	0.010% Muenchener Hypothekenbank eG 02/11/2040	104,653	0.00
100,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	96,630	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	92,133	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	0.875% MVM Energetika Zrt 18/11/2027	101,841	0.00
100,000	1.750% Nasdaq, Inc. 28/03/2029	106,194	0.00
100,000	4.500% Nasdaq, Inc. 15/02/2032	119,585	0.01
100,000	0.900% Nasdaq, Inc. 30/07/2033	90,490	0.00
100,000	0.750% National Australia Bank Ltd. 30/01/2026	108,972	0.00
100,000	0.625% National Australia Bank Ltd. 16/03/2027	106,581	0.00
100,000	2.125% National Australia Bank Ltd. 24/05/2028	109,362	0.00
100,000	1.375% National Australia Bank Ltd. 30/08/2028	105,531	0.00
100,000	2.347% National Australia Bank Ltd. 30/08/2029	110,305	0.00
100,000	3.146% National Australia Bank Ltd. 05/02/2031	114,704	0.01
200,000	3.500% National Bank of Canada 25/04/2028	230,246	0.01
100,000	1.054% National Grid North America, Inc. 20/01/2031	97,043	0.00
100,000	2.179% National Grid PLC 30/06/2026	110,220	0.00
100,000	2.949% National Grid PLC 30/03/2030	109,866	0.00
100,000	0.750% National Grid PLC 01/09/2033	88,112	0.00
100,000	3.245% National Grid PLC 30/03/2034	108,096	0.00
100,000	0.625% Nationale-Nederlanden Bank NV 11/09/2025	109,290	0.00
100,000	2.000% Nationwide Building Society 28/04/2027	109,420	0.00
100,000	0.250% Nationwide Building Society 14/09/2028	100,842	0.00
100,000	3.250% Nationwide Building Society 05/09/2029	113,124	0.00
100,000	1.375% Nationwide Building Society 29/06/2032	101,064	0.00
100,000	3.828% Nationwide Building Society 24/07/2032	114,506	0.00
300,000	0.500% Nationwide Building Society 05/05/2041	225,622	0.01
200,000	0.750% Naturgy Finance Iberia SA 28/11/2029	200,333	0.01
100,000	3.250% Naturgy Finance Iberia SA 02/10/2030	111,708	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	4.067% NatWest Group PLC 06/09/2028	115,002	0.01
100,000	3.673% NatWest Group PLC 05/08/2031	113,666	0.00
100,000	0.125% NatWest Markets PLC 12/11/2025	108,088	0.00
100,000	1.375% NatWest Markets PLC 02/03/2027	108,300	0.00
350,000	4.375% NBN Co. Ltd. 15/03/2033	422,902	0.01
100,000	2.000% NE Property BV 20/01/2030	100,739	0.00
100,000	1.000% Nederlandse Gasunie NV 11/05/2026	108,745	0.00
100,000	3.375% Nederlandse Gasunie NV 11/07/2034	114,401	0.00
100,000	0.250% Nederlandse Waterschapsbank NV 19/01/2032	94,820	0.00
100,000	0.000% Nestle Finance International Ltd. 14/06/2026	107,036	0.00
171,000	3.500% Nestle Finance International Ltd. 13/12/2027	196,404	0.01
50,000	0.250% Nestle Finance International Ltd. 14/06/2029	50,413	0.00
100,000	3.250% Nestle Finance International Ltd. 15/01/2031	115,427	0.01
100,000	3.000% Nestle Finance International Ltd. 23/01/2031	113,531	0.00
100,000	1.250% Nestle Finance International Ltd. 29/03/2031	102,475	0.00
100,000	3.750% Nestle Finance International Ltd. 13/03/2033	119,430	0.01
50,000	1.500% Nestle Finance International Ltd. 29/03/2035	48,413	0.00
100,000	3.250% Nestle Finance International Ltd. 23/01/2037	112,103	0.00
100,000	3.625% Netflix, Inc. 15/05/2027	113,865	0.00
100,000	4.625% Netflix, Inc. 15/05/2029	119,567	0.01
100,000	3.625% Netflix, Inc. 15/06/2030	114,866	0.01
100,000	0.250% New York Life Global Funding 23/01/2027	105,565	0.00
200,000	3.450% New York Life Global Funding 30/01/2031	228,940	0.01
100,000	3.625% New York Life Global Funding 07/06/2034	115,435	0.01
100,000	0.250% NIBC Bank NV 09/09/2026	105,742	0.00
100,000	0.875% NIBC Bank NV 24/06/2027	105,468	0.00
100,000	1.000% NIBC Bank NV 11/09/2028	105,005	0.00
100,000	6.000% NIBC Bank NV 16/11/2028	122,386	0.01
100,000	0.046% NIDEC Corp. 30/03/2026	107,232	0.00
100,000	2.000% Nokia OYJ 11/03/2026	109,880	0.00
100,000	1.375% Norddeutsche Landesbank-Girozentrale 03/11/2025	110,094	0.00
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	3.125% Norddeutsche Landesbank-Girozentrale 20/02/2026	112,449	0.00
50,000	0.625% Norddeutsche Landesbank-Girozentrale 18/01/2027	53,541	0.00
100,000	2.250% Norddeutsche Landesbank-Girozentrale 20/09/2027	111,024	0.00
100,000	0.750% Norddeutsche Landesbank-Girozentrale 18/01/2028	105,638	0.00
50,000	0.750% Norddeutsche Landesbank-Girozentrale 05/03/2029	51,754	0.00
100,000	2.875% Norddeutsche Landesbank-Girozentrale 19/03/2030	113,355	0.00
50,000	2.875% Norddeutsche Landesbank-Girozentrale 13/01/2031	56,595	0.00
100,000	1.125% Nordea Bank Abp 16/02/2027	107,385	0.00
100,000	0.500% Nordea Bank Abp 14/05/2027	105,844	0.00
200,000	4.125% Nordea Bank Abp 05/05/2028	232,268	0.01
200,000	0.500% Nordea Bank Abp 02/11/2028	202,253	0.01
100,000	2.500% Nordea Bank Abp 23/05/2029	109,437	0.00
200,000	2.875% Nordea Bank Abp 24/08/2032	219,353	0.01
100,000	3.625% Nordea Bank Abp 15/03/2034	114,483	0.00
100,000	2.625% Nordea Kiinnitysluottopankki OYJ 01/12/2025	111,680	0.00
100,000	0.250% Nordea Kiinnitysluottopankki OYJ 18/03/2026	107,986	0.00
200,000	3.500% Nordea Kiinnitysluottopankki OYJ 31/08/2026	227,601	0.01
100,000	0.125% Nordea Kiinnitysluottopankki OYJ 18/06/2027	104,889	0.00
100,000	1.000% Nordea Kiinnitysluottopankki OYJ 30/03/2029	104,708	0.00
200,000	3.625% Nordea Kiinnitysluottopankki OYJ 26/10/2029	233,364	0.01
100,000	2.500% Nordea Kiinnitysluottopankki OYJ 14/09/2032	110,411	0.00
100,000	0.905% NorteGas Energia Distribucion SA 22/01/2031	92,843	0.00
135,000	0.000% Novartis Finance SA 23/09/2028	136,298	0.01
50,000	0.500% NRW Bank 11/05/2026	54,141	0.00
150,000	0.250% NRW Bank 16/03/2027	159,300	0.01
100,000	0.500% NRW Bank 13/09/2027	105,944	0.00
50,000	2.750% NRW Bank 21/02/2028	56,612	0.00
100,000	3.125% NRW Bank 30/08/2028	114,939	0.01
100,000	0.000% NRW Bank 22/09/2028	101,831	0.00
100,000	0.000% NRW Bank 18/02/2030	98,166	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	2.500% NRW Bank 07/09/2037	107,322	0.00
300,000	0.500% NRW Bank 17/06/2041	225,364	0.01
300,000	0.342% NTT Finance Corp. 03/03/2030	291,597	0.01
100,000	0.750% Nykredit Realkredit AS 20/01/2027	106,491	0.00
500,000	0.375% Nykredit Realkredit AS 17/01/2028	510,068	0.02
100,000	4.000% Nykredit Realkredit AS 17/07/2028	114,795	0.01
100,000	4.625% Nykredit Realkredit AS 19/01/2029	117,911	0.01
100,000	3.875% Nykredit Realkredit AS 09/07/2029	114,708	0.01
100,000	0.875% Nykredit Realkredit AS 28/07/2031	106,925	0.00
200,000	3.500% OeBB-Infrastruktur AG 19/10/2026	228,342	0.01
150,000	3.375% OeBB-Infrastruktur AG 18/05/2032	176,871	0.01
100,000	5.625% Oldenburgische Landesbank AG 02/02/2026	114,659	0.01
100,000	3.125% Oma Saastopankki OYJ 15/06/2028	113,415	0.00
100,000	3.700% Omnicom Finance Holdings PLC 06/03/2032	114,255	0.00
150,000	1.000% OMV AG 14/12/2026	161,612	0.01
100,000	0.750% OMV AG 16/06/2030	99,580	0.00
100,000	3.250% OMV AG 04/09/2031	112,782	0.00
50,000	1.000% OMV AG 03/07/2034	45,590	0.00
100,000	3.750% OMV AG 04/09/2036	112,022	0.00
100,000	2.875% OP Corporate Bank PLC 15/12/2025	111,541	0.00
100,000	0.250% OP Corporate Bank PLC 24/03/2026	107,413	0.00
100,000	4.125% OP Corporate Bank PLC 18/04/2027	115,482	0.01
200,000	4.000% OP Corporate Bank PLC 13/06/2028	232,839	0.01
100,000	0.375% OP Corporate Bank PLC 16/06/2028	101,695	0.00
100,000	0.375% OP Corporate Bank PLC 08/12/2028	99,784	0.00
100,000	2.750% OP Mortgage Bank 22/06/2026	112,128	0.00
100,000	1.000% OP Mortgage Bank 05/10/2027	106,977	0.00
100,000	0.050% OP Mortgage Bank 21/04/2028	102,491	0.00
200,000	3.125% OP Mortgage Bank 20/10/2028	228,625	0.01
200,000	0.010% OP Mortgage Bank 19/11/2030	190,943	0.01
100,000	0.000% Orange SA 29/06/2026	106,458	0.00
200,000	1.375% Orange SA 20/03/2028	213,516	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
200,000	0.125% Orange SA 16/09/2029	196,148	0.01
100,000	3.625% Orange SA 16/11/2031	115,753	0.01
100,000	0.500% Orange SA 04/09/2032	92,151	0.00
100,000	8.125% Orange SA 28/01/2033	153,551	0.01
100,000	0.625% Orange SA 16/12/2033	89,466	0.00
100,000	3.250% Orange SA 17/01/2035	111,914	0.00
100,000	1.375% Orange SA 04/09/2049	75,359	0.00
100,000	1.750% Orange SA (Perpetual)	102,992	0.00
100,000	5.375% Orano SA 15/05/2027	117,201	0.01
100,000	4.000% Orano SA 12/03/2031	113,828	0.00
100,000	1.000% Origin Energy Finance Ltd. 17/09/2029	99,253	0.00
100,000	4.477% ORIX Corp. 01/06/2028	116,917	0.01
100,000	3.780% ORIX Corp. 29/05/2029	114,750	0.01
100,000	4.750% ORLEN SA 13/07/2030	116,372	0.01
100,000	3.625% Orsted AS 01/03/2026	112,671	0.00
100,000	2.250% Orsted AS 14/06/2028	108,979	0.00
100,000	3.750% Orsted AS 01/03/2030	114,750	0.01
100,000	3.250% Orsted AS 13/09/2031	111,655	0.00
100,000	2.875% Orsted AS 14/06/2033	107,894	0.00
100,000	0.875% OTE PLC 24/09/2026	107,372	0.00
100,000	6.125% OTP Bank Nyrt 05/10/2027	116,039	0.01
100,000	5.000% OTP Bank Nyrt 31/01/2029	114,383	0.00
100,000	0.875% P3 Group SARL 26/01/2026	108,065	0.00
100,000	4.625% P3 Group SARL 13/02/2030	115,506	0.01
100,000	0.000% PACCAR Financial Europe BV 01/03/2026	107,277	0.00
100,000	0.750% PepsiCo, Inc. 14/10/2033	92,268	0.00
200,000	0.875% PepsiCo, Inc. 16/10/2039	159,890	0.01
100,000	3.250% Pernod Ricard SA 02/11/2028	113,271	0.00
100,000	1.375% Pernod Ricard SA 07/04/2029	104,604	0.00
100,000	0.125% Pernod Ricard SA 04/10/2029	97,576	0.00
100,000	3.750% Pernod Ricard SA 02/11/2032	116,205	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
200,000	4.500% Powszechna Kasa Oszczednosci Bank Polski SA 18/06/2029	228,418	0.01
100,000	2.750% PPG Industries, Inc. 01/06/2029	110,673	0.00
100,000	5.500% Praemia Healthcare SACA 19/09/2028	118,550	0.01
100,000	0.875% Praemia Healthcare SACA 04/11/2029	97,429	0.00
325,000	4.875% Procter & Gamble Co. 11/05/2027	383,395	0.01
100,000	0.900% Procter & Gamble Co. 04/11/2041	77,060	0.00
100,000	4.250% Programa Cedulas TDA Fondo de Titulizacion de Activos 28/03/2027	116,099	0.01
100,000	4.250% Programa Cedulas TDA Fondo de Titulizacion de Activos 10/04/2031	121,885	0.01
100,000	1.875% Prologis Euro Finance LLC 05/01/2029	106,428	0.00
100,000	3.875% Prologis Euro Finance LLC 31/01/2030	115,238	0.01
192,000	4.625% Prologis Euro Finance LLC 23/05/2033	230,777	0.01
100,000	4.250% Prologis Euro Finance LLC 31/01/2043	113,564	0.00
125,000	1.750% Prologis International Funding II SA 15/03/2028	133,888	0.01
125,000	1.625% Prologis International Funding II SA 17/06/2032	121,955	0.01
100,000	4.375% Prologis International Funding II SA 01/07/2036	116,236	0.01
100,000	1.375% Prosegur Cash SA 04/02/2026	109,382	0.00
150,000	1.288% Prosus NV 13/07/2029	149,682	0.01
150,000	1.985% Prosus NV 13/07/2033	139,365	0.01
100,000	4.000% Proximus SADP 08/03/2030	116,815	0.01
100,000	0.750% Proximus SADP 17/11/2036	81,910	0.00
50,000	6.000% PSA Tresorerie GIE 19/09/2033	64,488	0.00
100,000	0.875% Public Storage Operating Co. 24/01/2032	94,639	0.00
100,000	2.875% Raiffeisen Bank International AG 28/09/2026	111,839	0.00
100,000	1.500% Raiffeisen Bank International AG 24/05/2028	108,158	0.00
100,000	1.375% Raiffeisen Bank International AG 17/06/2033	98,918	0.00
100,000	4.840% Raiffeisen Schweiz Genossenschaft 03/11/2028	119,070	0.01
100,000	7.875% Raiffeisenbank Austria DD 05/06/2027	118,895	0.01
100,000	3.250% Raiffeisenlandesbank Niederoesterreich-Wien AG 11/01/2030	114,561	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	1.375% Raiffeisen-Landesbank Steiermark AG 11/05/2033	98,938	0.00
100,000	3.000% Raiffeisen-Landesbank Tirol AG 24/01/2028	112,588	0.00
100,000	4.375% RAI-Radiotelevisione Italiana SpA 10/07/2029	115,061	0.01
250,000	1.625% RCI Banque SA 26/05/2026	271,446	0.01
200,000	1.125% RCI Banque SA 15/01/2027	213,391	0.01
90,000	3.750% RCI Banque SA 04/10/2027	101,519	0.00
70,000	4.875% RCI Banque SA 21/09/2028	81,826	0.00
60,000	4.125% RCI Banque SA 04/04/2031	67,821	0.00
100,000	3.625% Reckitt Benckiser Treasury Services PLC 20/06/2029	114,768	0.01
100,000	0.350% Regie Autonome des Transports Parisiens EPIC 20/06/2029	99,994	0.00
100,000	3.750% RELX Finance BV 12/06/2031	116,192	0.01
100,000	0.875% RELX Finance BV 10/03/2032	95,842	0.00
100,000	3.375% RELX Finance BV 20/03/2033	113,039	0.00
100,000	3.875% Rentokil Initial Finance BV 27/06/2027	113,642	0.00
100,000	0.500% Rentokil Initial PLC 14/10/2028	102,097	0.00
100,000	0.375% Repsol Europe Finance SARL 06/07/2029	99,255	0.00
200,000	3.750% Repsol International Finance BV (Perpetual)	222,362	0.01
100,000	4.247% Repsol International Finance BV (Perpetual)	111,772	0.00
100,000	1.125% Richemont International Holding SA 26/05/2032	97,680	0.00
100,000	2.000% Richemont International Holding SA 26/03/2038	94,864	0.00
200,000	3.625% Robert Bosch GmbH 02/06/2027	227,429	0.01
100,000	4.000% Robert Bosch GmbH 02/06/2035	115,186	0.01
100,000	2.625% Robert Bosch Investment Nederland BV 24/05/2028	110,884	0.00
100,000	3.312% Roche Finance Europe BV 04/12/2027	114,271	0.00
100,000	3.204% Roche Finance Europe BV 27/08/2029	114,592	0.01
100,000	3.355% Roche Finance Europe BV 27/02/2035	115,530	0.01
100,000	3.586% Roche Finance Europe BV 04/12/2036	116,616	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	1.500% Royal Bank of Canada 15/09/2027	108,483	0.00
167,000	4.125% Royal Bank of Canada 05/07/2028	194,766	0.01
100,000	3.500% Royal Bank of Canada 25/07/2028	115,534	0.01
100,000	0.010% Royal Bank of Canada 05/10/2028	100,912	0.00
100,000	2.125% Royal Bank of Canada 26/04/2029	107,846	0.00
100,000	0.010% Royal Bank of Canada 27/01/2031	94,528	0.00
100,000	0.875% Royal Schiphol Group NV 08/09/2032	94,103	0.00
100,000	0.750% Royal Schiphol Group NV 22/04/2033	91,640	0.00
100,000	1.625% RTE Reseau de Transport d'Electricite SADIR 27/11/2025	109,882	0.00
100,000	0.000% RTE Reseau de Transport d'Electricite SADIR 09/09/2027	102,973	0.00
100,000	2.750% RTE Reseau de Transport d'Electricite SADIR 20/06/2029	111,009	0.00
100,000	0.750% RTE Reseau de Transport d'Electricite SADIR 12/01/2034	90,034	0.00
100,000	3.750% RTE Reseau de Transport d'Electricite SADIR 30/04/2044	110,803	0.00
100,000	2.125% RWE AG 24/05/2026	110,395	0.00
50,000	2.750% RWE AG 24/05/2030	54,721	0.00
100,000	0.625% RWE AG 11/06/2031	94,456	0.00
100,000	0.875% Ryanair DAC 25/05/2026	107,985	0.00
100,000	0.125% Safran SA 16/03/2026	107,361	0.00
100,000	3.750% Sandvik AB 27/09/2029	115,717	0.01
100,000	1.000% Sanofi SA 21/03/2026	109,039	0.00
100,000	0.875% Sanofi SA 21/03/2029	103,741	0.00
100,000	1.250% Sanofi SA 06/04/2029	105,290	0.00
100,000	1.500% Sanofi SA 01/04/2030	105,149	0.00
100,000	0.050% Santander Consumer Bank AG 14/02/2030	98,555	0.00
100,000	0.000% Santander Consumer Finance SA 23/02/2026	107,387	0.00
100,000	0.500% Santander Consumer Finance SA 14/01/2027	105,985	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	1.625% SAP SE 10/03/2031	104,563	0.00
100,000	1.875% SBAB Bank AB 10/12/2025	110,367	0.00
200,000	0.125% SBAB Bank AB 27/08/2026	212,614	0.01
100,000	1.450% Scentre Group Trust 1/Scentre Group Trust 2 28/03/2029	103,620	0.00
100,000	1.375% Schlumberger Finance BV 28/10/2026	108,544	0.00
100,000	2.000% Schlumberger Finance BV 06/05/2032	103,085	0.00
100,000	1.000% Schlumberger Finance France SAS 18/02/2026	108,875	0.00
100,000	1.500% Schneider Electric SE 15/01/2028	107,601	0.00
100,000	3.250% Schneider Electric SE 12/06/2028	113,573	0.00
200,000	0.250% Schneider Electric SE 11/03/2029	200,657	0.01
100,000	3.500% Schneider Electric SE 09/11/2032	115,782	0.01
100,000	3.500% Schneider Electric SE 12/06/2033	115,420	0.01
100,000	1.250% Segro Capital SARL 23/03/2026	108,681	0.00
100,000	0.500% Segro Capital SARL 22/09/2031	91,729	0.00
100,000	1.500% SELP Finance SARL 20/11/2025	109,440	0.00
150,000	1.500% SELP Finance SARL 20/12/2026	161,781	0.01
100,000	0.125% SGS Nederland Holding BV 21/04/2027	104,404	0.00
100,000	1.500% Shell International Finance BV 07/04/2028	106,953	0.00
100,000	0.500% Shell International Finance BV 08/11/2031	94,175	0.00
100,000	1.875% Shell International Finance BV 07/04/2032	102,432	0.00
100,000	1.250% Shell International Finance BV 11/11/2032	96,760	0.00
100,000	0.875% Shell International Finance BV 08/11/2039	76,525	0.00
100,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	106,910	0.00
100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	101,232	0.00
250,000	1.375% Siemens Financieringsmaatschappij NV 06/09/2030	260,707	0.01
100,000	2.750% Siemens Financieringsmaatschappij NV 09/09/2030	111,518	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	3.375% Siemens Financieringsmaatschappij NV 24/08/2031	115,102	0.01
100,000	3.375% Siemens Financieringsmaatschappij NV 22/02/2037	112,322	0.00
150,000	1.750% Siemens Financieringsmaatschappij NV 28/02/2039	137,296	0.01
200,000	3.625% Siemens Financieringsmaatschappij NV 22/02/2044	223,739	0.01
150,000	2.375% Signify NV 11/05/2027	165,091	0.01
100,000	0.875% Sika Capital BV 29/04/2027	106,387	0.00
100,000	2.875% Silfin NV 11/04/2027	109,332	0.00
100,000	5.125% Silfin NV 17/07/2030	116,175	0.01
100,000	0.750% Sinochem Offshore Capital Co. Ltd. 25/11/2025	107,937	0.00
100,000	0.000% SIX Finance Luxembourg SA 02/12/2025	107,571	0.00
100,000	3.250% Skandinaviska Enskilda Banken AB 24/11/2025	112,131	0.00
100,000	0.375% Skandinaviska Enskilda Banken AB 09/02/2026	108,353	0.00
200,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	227,944	0.01
100,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	109,526	0.00
200,000	0.375% Skandinaviska Enskilda Banken AB 11/02/2027	211,070	0.01
200,000	0.750% Skandinaviska Enskilda Banken AB 28/06/2027	213,286	0.01
238,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	276,046	0.01
200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	210,576	0.01
100,000	3.250% Slovenska Sporitelna AS 12/01/2026	112,051	0.00
100,000	3.875% Slovenska Sporitelna AS 30/09/2027	115,124	0.01
100,000	4.565% Smith & Nephew PLC 11/10/2029	118,721	0.01
100,000	2.000% Smiths Group PLC 23/02/2027	109,087	0.00
100,000	3.375% Snam SpA 05/12/2026	112,848	0.00
100,000	1.375% Snam SpA 25/10/2027	107,122	0.00
100,000	0.000% Snam SpA 07/12/2028	98,859	0.00
100,000	0.750% Snam SpA 17/06/2030	97,693	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
500,000	0.125% Societe Generale SA 24/02/2026	537,741	0.02
100,000	0.125% Societe Generale SA 17/11/2026	107,855	0.00
100,000	4.000% Societe Generale SA 16/11/2027	115,182	0.01
100,000	0.625% Societe Generale SA 02/12/2027	105,472	0.00
100,000	0.125% Societe Generale SA 18/02/2028	101,427	0.00
100,000	2.625% Societe Generale SA 30/05/2029	109,774	0.00
100,000	0.500% Societe Generale SA 12/06/2029	100,445	0.00
100,000	1.250% Societe Generale SA 12/06/2030	98,609	0.00
100,000	1.000% Societe Generale SA 24/11/2030	107,816	0.00
200,000	4.250% Societe Generale SA 16/11/2032	238,879	0.01
100,000	0.010% Societe Generale SFH SA 02/12/2026	106,009	0.00
100,000	0.750% Societe Generale SFH SA 19/01/2028	105,458	0.00
100,000	1.375% Societe Generale SFH SA 05/05/2028	107,197	0.00
100,000	0.125% Societe Generale SFH SA 02/02/2029	100,596	0.00
300,000	0.125% Societe Generale SFH SA 18/07/2029	298,330	0.01
100,000	0.010% Societe Generale SFH SA 11/02/2030	97,230	0.00
100,000	3.375% Societe Generale SFH SA 31/07/2030	115,871	0.01
200,000	3.125% Societe Generale SFH SA 01/02/2036	228,009	0.01
100,000	1.000% Sodexo SA 17/07/2028	104,521	0.00
200,000	1.875% Southern Co. 15/09/2081	205,695	0.01
100,000	0.125% SpareBank 1 Boligkreditt AS 14/05/2026	107,521	0.00
100,000	1.750% SpareBank 1 Boligkreditt AS 25/05/2027	109,770	0.00
100,000	0.010% SpareBank 1 Boligkreditt AS 22/09/2027	104,104	0.00
100,000	0.125% SpareBank 1 Boligkreditt AS 20/01/2028	103,659	0.00
100,000	0.050% SpareBank 1 Boligkreditt AS 03/11/2028	101,258	0.00
100,000	0.125% SpareBank 1 Boligkreditt AS 05/11/2029	98,935	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	1.750% Sparebank 1 Oestlandet 27/04/2027	108,621	0.00
100,000	3.500% SpareBank 1 SMN 23/05/2029	114,146	0.00
100,000	0.250% SpareBank 1 SR-Bank ASA 09/11/2026	105,951	0.00
100,000	3.750% SpareBank 1 SR-Bank ASA 23/11/2027	114,555	0.01
200,000	4.875% SpareBank 1 SR-Bank ASA 24/08/2028	237,373	0.01
100,000	0.500% Sparebanken Vest Boligkreditt AS 12/02/2026	108,592	0.00
100,000	3.375% Sparebanken Vest Boligkreditt AS 15/11/2028	115,583	0.01
100,000	3.000% Sparkasse Pforzheim Calw 11/05/2029	113,958	0.00
100,000	1.000% SPP-Distribucia AS 09/06/2031	90,263	0.00
100,000	0.010% SR-Boligkreditt AS 08/10/2026	106,362	0.00
100,000	1.000% SR-Boligkreditt AS 01/04/2029	104,382	0.00
100,000	0.010% SR-Boligkreditt AS 10/03/2031	94,336	0.00
100,000	1.375% SSE PLC 04/09/2027	107,569	0.00
100,000	2.875% SSE PLC 01/08/2029	111,391	0.00
100,000	4.000% SSE PLC (Perpetual)	111,326	0.00
100,000	0.375% Stadshypotek AB 13/03/2026	108,219	0.00
200,000	0.125% Stadshypotek AB 05/10/2026	213,134	0.01
500,000	0.010% Stadshypotek AB 24/11/2028	504,410	0.02
100,000	2.625% Stadshypotek AB 27/09/2029	112,053	0.00
200,000	0.010% Stadshypotek AB 30/09/2030	190,936	0.01
100,000	0.850% Standard Chartered PLC 27/01/2028	106,348	0.00
100,000	4.196% Standard Chartered PLC 04/03/2032	116,077	0.01
100,000	0.797% State Grid Overseas Investment BVI Ltd. 05/08/2026	107,199	0.00
100,000	1.500% Statkraft AS 26/03/2030	104,009	0.00
100,000	3.125% Statkraft AS 13/12/2031	112,345	0.00
100,000	3.375% Statnett SF 26/02/2036	112,405	0.00
100,000	0.000% Stedin Holding NV 16/11/2026	105,270	0.00
100,000	0.500% Stedin Holding NV 14/11/2029	98,989	0.00
100,000	2.375% Stedin Holding NV 03/06/2030	108,070	0.00
100,000	2.750% Stellantis NV 15/05/2026	110,876	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	3.375% Stryker Corp. 11/12/2028	113,679	0.00
100,000	3.375% Stryker Corp. 11/09/2032	112,960	0.00
100,000	3.625% Stryker Corp. 11/09/2036	112,156	0.00
100,000	5.125% Sudzucker International Finance BV 31/10/2027	116,952	0.01
100,000	2.375% Suez SACA 24/05/2030	106,396	0.00
100,000	5.000% Suez SACA 03/11/2032	122,353	0.01
100,000	0.010% Sumitomo Mitsui Banking Corp. 10/09/2025	108,677	0.00
100,000	0.632% Sumitomo Mitsui Financial Group, Inc. 23/10/2029	98,560	0.00
200,000	4.492% Sumitomo Mitsui Financial Group, Inc. 12/06/2030	237,304	0.01
100,000	3.750% Svenska Handelsbanken AB 05/05/2026	113,281	0.00
100,000	0.125% Svenska Handelsbanken AB 03/11/2026	105,746	0.00
100,000	3.750% Svenska Handelsbanken AB 01/11/2027	115,098	0.01
100,000	0.010% Svenska Handelsbanken AB 02/12/2027	102,232	0.00
100,000	0.050% Svenska Handelsbanken AB 06/09/2028	100,635	0.00
100,000	1.375% Svenska Handelsbanken AB 23/02/2029	104,477	0.00
230,000	3.750% Svenska Handelsbanken AB 15/02/2034	266,713	0.01
500,000	0.375% Sveriges Sakerstallda Obligationer AB 05/06/2029	506,157	0.02
100,000	1.750% Sveriges Sakerstallda Obligationer AB 10/02/2032	104,597	0.00
100,000	0.300% Swedbank AB 20/05/2027	107,004	0.00
100,000	0.200% Swedbank AB 12/01/2028	102,104	0.00
100,000	3.375% Swedbank AB 29/05/2030	114,585	0.01
200,000	4.375% Swedbank AB 05/09/2030	237,719	0.01
100,000	3.625% Swedbank AB 23/08/2032	112,355	0.00
100,000	0.500% Swedbank Hypotek AB 05/02/2026	108,564	0.00
100,000	1.375% Swedbank Hypotek AB 31/05/2027	108,539	0.00
100,000	3.125% Swedbank Hypotek AB 05/07/2028	114,063	0.00
100,000	1.200% Swedish Match AB 10/11/2025	109,146	0.00
100,000	3.500% Swisscom Finance BV 29/08/2028	114,900	0.01
100,000	3.500% Swisscom Finance BV 29/11/2031	115,022	0.01
100,000	3.625% Swisscom Finance BV 29/11/2036	114,521	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	3.875% Swisscom Finance BV 29/05/2044	114,839	0.01
100,000	3.750% Sydney Airport Finance Co. Pty. Ltd. 30/04/2032	114,463	0.00
100,000	4.375% Sydney Airport Finance Co. Pty. Ltd. 03/05/2033	118,449	0.01
100,000	2.750% Syensqo SA 02/12/2027	111,040	0.00
100,000	3.375% Syngenta Finance NV 16/04/2026	111,401	0.00
200,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	220,944	0.01
100,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	102,330	0.00
100,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	111,353	0.00
100,000	1.375% Takeda Pharmaceutical Co. Ltd. 09/07/2032	98,108	0.00
100,000	2.000% Takeda Pharmaceutical Co. Ltd. 09/07/2040	88,902	0.00
100,000	1.750% Talanx AG 01/12/2042	96,594	0.00
200,000	1.000% Talent Yield Euro Ltd. 24/09/2025	217,257	0.01
200,000	3.375% Tatra Banka as 31/01/2026	224,389	0.01
100,000	0.500% Tatra Banka as 23/04/2028	103,058	0.00
100,000	1.750% TDF Infrastructure SASU 01/12/2029	100,886	0.00
100,000	2.125% Tele2 AB 15/05/2028	108,320	0.00
100,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	106,778	0.00
100,000	5.375% Telefonaktiebolaget LM Ericsson 29/05/2028	118,966	0.01
200,000	1.495% Telefonica Emisiones SA 11/09/2025	220,090	0.01
300,000	1.201% Telefonica Emisiones SA 21/08/2027	320,247	0.01
200,000	2.592% Telefonica Emisiones SA 25/05/2031	215,601	0.01
100,000	3.698% Telefonica Emisiones SA 24/01/2032	114,338	0.00
100,000	4.055% Telefonica Emisiones SA 24/01/2036	114,898	0.01
100,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	109,019	0.00
100,000	0.250% Telenor ASA 14/02/2028	102,857	0.00
100,000	1.125% Telenor ASA 31/05/2029	103,965	0.00
100,000	0.625% Telenor ASA 25/09/2031	96,038	0.00
150,000	1.750% Telenor ASA 31/05/2034	150,511	0.01
200,000	4.250% Telenor ASA 03/10/2035	242,442	0.01
100,000	3.750% Teleperformance SE 24/06/2029	111,491	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	3.625% Telia Co. AB 22/02/2032	115,602	0.01
100,000	2.125% Telia Co. AB 20/02/2034	103,468	0.00
100,000	4.625% Telia Co. AB 21/12/2082	113,837	0.00
100,000	1.375% Telstra Corp. Ltd. 26/03/2029	105,039	0.00
150,000	1.500% Temasek Financial I Ltd. 01/03/2028	160,612	0.01
150,000	3.500% Temasek Financial I Ltd. 15/02/2033	173,525	0.01
100,000	1.625% TenneT Holding BV 17/11/2026	108,739	0.00
100,000	3.875% TenneT Holding BV 28/10/2028	115,689	0.01
100,000	2.125% TenneT Holding BV 17/11/2029	107,222	0.00
300,000	0.875% TenneT Holding BV 03/06/2030	299,884	0.01
100,000	0.875% TenneT Holding BV 16/06/2035	88,020	0.00
200,000	2.750% TenneT Holding BV 17/05/2042	194,467	0.01
200,000	1.375% Teollisuuden Voima OYJ 23/06/2028	209,239	0.01
200,000	4.250% Teollisuuden Voima OYJ 22/05/2031	229,330	0.01
100,000	4.000% Terega SA 17/09/2034	112,548	0.00
100,000	0.625% Terega SASU 27/02/2028	102,332	0.00
200,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	215,447	0.01
100,000	0.375% Terna - Rete Elettrica Nazionale 23/06/2029	99,391	0.00
100,000	3.500% Terna - Rete Elettrica Nazionale 17/01/2031	113,426	0.00
100,000	0.000% Thales SA 26/03/2026	107,014	0.00
100,000	3.625% Thales SA 14/06/2029	114,909	0.01
100,000	0.800% Thermo Fisher Scientific Finance I BV 18/10/2030	99,169	0.00
100,000	1.125% Thermo Fisher Scientific Finance I BV 18/10/2033	94,330	0.00
100,000	3.200% Thermo Fisher Scientific, Inc. 21/01/2026	112,138	0.00
100,000	1.450% Thermo Fisher Scientific, Inc. 16/03/2027	108,635	0.00
100,000	0.500% Thermo Fisher Scientific, Inc. 01/03/2028	103,953	0.00
100,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	97,327	0.00
100,000	2.375% Thermo Fisher Scientific, Inc. 15/04/2032	107,049	0.00
100,000	3.650% Thermo Fisher Scientific, Inc. 21/11/2034	116,217	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	2.551% Toronto-Dominion Bank 03/08/2027	110,914	0.00
100,000	3.191% Toronto-Dominion Bank 16/02/2029	114,449	0.00
100,000	3.631% Toronto-Dominion Bank 13/12/2029	114,434	0.00
100,000	3.715% Toronto-Dominion Bank 13/03/2030	117,618	0.01
100,000	1.952% Toronto-Dominion Bank 08/04/2030	104,686	0.00
100,000	3.129% Toronto-Dominion Bank 03/08/2032	110,231	0.00
300,000	3.247% Toronto-Dominion Bank 16/02/2034	346,899	0.01
200,000	1.491% TotalEnergies Capital International SA 08/04/2027	217,253	0.01
100,000	0.696% TotalEnergies Capital International SA 31/05/2028	103,889	0.00
100,000	0.750% TotalEnergies Capital International SA 12/07/2028	104,365	0.00
100,000	1.491% TotalEnergies Capital International SA 04/09/2030	103,104	0.00
100,000	0.952% TotalEnergies Capital International SA 18/05/2031	97,859	0.00
100,000	1.994% TotalEnergies Capital International SA 08/04/2032	104,213	0.00
100,000	2.000% TotalEnergies SE (Perpetual)	106,863	0.00
100,000	1.625% TotalEnergies SE (Perpetual)	104,052	0.00
200,000	2.125% TotalEnergies SE (Perpetual)	191,117	0.01
100,000	3.434% Toyota Finance Australia Ltd. 18/06/2026	112,800	0.00
100,000	3.386% Toyota Finance Australia Ltd. 18/03/2030	112,586	0.00
200,000	0.250% Toyota Motor Credit Corp. 16/07/2026	213,230	0.01
100,000	0.125% Toyota Motor Credit Corp. 05/11/2027	102,799	0.00
100,000	4.050% Toyota Motor Credit Corp. 13/09/2029	116,379	0.01
100,000	3.625% Toyota Motor Credit Corp. 15/07/2031	113,842	0.00
100,000	3.125% Toyota Motor Finance Netherlands BV 11/07/2029	112,078	0.00
100,000	3.713% Transurban Finance Co. Pty. Ltd. 12/03/2032	114,125	0.00
100,000	0.750% Traton Finance Luxembourg SA 24/03/2029	99,270	0.00
100,000	3.750% Traton Finance Luxembourg SA 27/03/2030	112,277	0.00
100,000	0.950% Tritax EuroBox PLC 02/06/2026	107,257	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
200,000	0.250% UBS AG 05/01/2026	215,793	0.01
200,000	0.010% UBS AG 31/03/2026	214,152	0.01
100,000	1.500% UBS AG 10/04/2026	109,313	0.00
100,000	0.250% UBS AG 01/09/2028	100,876	0.00
400,000	2.125% UBS Group AG 13/10/2026	441,527	0.01
200,000	2.750% UBS Group AG 15/06/2027	222,127	0.01
100,000	1.000% UBS Group AG 24/06/2027	107,817	0.00
200,000	7.750% UBS Group AG 01/03/2029	255,515	0.01
400,000	4.375% UBS Group AG 11/01/2031	469,487	0.01
200,000	0.875% UBS Group AG 03/11/2031	188,441	0.01
100,000	3.146% UBS Switzerland AG 21/06/2031	114,814	0.01
100,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	109,256	0.00
100,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	106,975	0.00
100,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	101,505	0.00
200,000	2.625% Unibail-Rodamco-Westfield SE 09/04/2030	220,891	0.01
100,000	4.125% Unibail-Rodamco-Westfield SE 11/12/2030	115,048	0.01
100,000	1.375% Unibail-Rodamco-Westfield SE 25/05/2033	93,734	0.00
100,000	2.000% Unibail-Rodamco-Westfield SE 28/04/2036	93,738	0.00
100,000	1.750% Unibail-Rodamco-Westfield SE 01/07/2049	70,455	0.00
100,000	5.125% Unicaja Banco SA 21/02/2029	118,086	0.01
100,000	0.250% Unicaja Banco SA 25/09/2029	98,324	0.00
100,000	0.625% UniCredit Bank Austria AG 16/01/2026	108,651	0.00
100,000	0.250% UniCredit Bank Austria AG 04/06/2027	105,158	0.00
100,000	0.250% UniCredit Bank Austria AG 21/06/2030	97,531	0.00
100,000	0.625% UniCredit Bank GmbH 20/11/2025	109,087	0.00
100,000	0.500% UniCredit Bank GmbH 04/05/2026	108,065	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	0.010% UniCredit Bank GmbH 24/06/2030	96,639	0.00
100,000	0.010% UniCredit Bank GmbH 10/03/2031	94,779	0.00
100,000	0.250% UniCredit Bank GmbH 15/01/2032	94,269	0.00
200,000	0.375% UniCredit Bank GmbH 17/01/2033	185,584	0.01
100,000	0.850% UniCredit Bank GmbH 22/05/2034	93,748	0.00
100,000	0.325% UniCredit SpA 19/01/2026	108,045	0.00
100,000	3.375% UniCredit SpA 31/01/2027	113,741	0.00
150,000	5.850% UniCredit SpA 15/11/2027	177,023	0.01
100,000	0.925% UniCredit SpA 18/01/2028	106,948	0.00
100,000	4.800% UniCredit SpA 17/01/2029	117,987	0.01
100,000	3.500% UniCredit SpA 31/07/2030	115,998	0.01
100,000	0.850% UniCredit SpA 19/01/2031	96,452	0.00
100,000	1.625% UniCredit SpA 18/01/2032	99,551	0.00
100,000	4.000% UniCredit SpA 05/03/2034	115,442	0.01
100,000	1.750% Unilever Finance Netherlands BV 16/11/2028	108,082	0.00
156,000	1.375% Unilever Finance Netherlands BV 31/07/2029	165,127	0.01
100,000	1.750% Unilever Finance Netherlands BV 25/03/2030	106,509	0.00
100,000	1.375% Unilever Finance Netherlands BV 04/09/2030	104,065	0.00
100,000	3.250% Unilever Finance Netherlands BV 23/02/2031	114,622	0.01
100,000	1.250% Unilever Finance Netherlands BV 28/02/2031	101,580	0.00
100,000	3.250% Unilever Finance Netherlands BV 15/02/2032	114,525	0.00
100,000	0.010% United Overseas Bank Ltd. 01/12/2027	102,789	0.00
100,000	1.362% Upjohn Finance BV 23/06/2027	106,860	0.00
100,000	1.908% Upjohn Finance BV 23/06/2032	97,403	0.00
100,000	0.125% UPM-Kymmene OYJ 19/11/2028	99,861	0.00
100,000	2.250% UPM-Kymmene OYJ 23/05/2029	108,289	0.00
100,000	3.250% Urenco Finance NV 13/06/2032	111,565	0.00
100,000	0.500% Vattenfall AB 24/06/2026	107,418	0.00
100,000	3.750% Vattenfall AB 18/10/2026	113,632	0.00
100,000	0.000% Veolia Environnement SA 09/06/2026	106,500	0.00
100,000	0.000% Veolia Environnement SA 14/01/2027	105,075	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	1.250% Veolia Environnement SA 02/04/2027	107,555	0.00
100,000	1.590% Veolia Environnement SA 10/01/2028	107,177	0.00
100,000	0.800% Veolia Environnement SA 15/01/2032	94,490	0.00
100,000	0.875% Verizon Communications, Inc. 08/04/2027	106,637	0.00
100,000	0.375% Verizon Communications, Inc. 22/03/2029	99,850	0.00
100,000	1.875% Verizon Communications, Inc. 26/10/2029	106,037	0.00
100,000	4.250% Verizon Communications, Inc. 31/10/2030	118,305	0.01
100,000	3.500% Verizon Communications, Inc. 28/06/2032	113,185	0.00
100,000	1.300% Verizon Communications, Inc. 18/05/2033	94,775	0.00
100,000	4.750% Verizon Communications, Inc. 31/10/2034	123,754	0.01
100,000	1.125% Verizon Communications, Inc. 19/09/2035	87,466	0.00
100,000	3.750% Verizon Communications, Inc. 28/02/2036	113,756	0.00
100,000	2.875% Verizon Communications, Inc. 15/01/2038	102,765	0.00
100,000	2.000% Vesteda Finance BV 10/07/2026	109,669	0.00
100,000	1.500% Vesteda Finance BV 24/05/2027	107,665	0.00
100,000	4.250% VF Corp. 07/03/2029	109,593	0.00
100,000	1.750% VIA Outlets BV 15/11/2028	103,923	0.00
100,000	1.125% Vicinity Centres Trust 07/11/2029	99,440	0.00
100,000	4.000% Vier Gas Transport GmbH 26/09/2027	114,727	0.01
100,000	1.500% Vier Gas Transport GmbH 25/09/2028	105,861	0.00
100,000	0.000% Vinci SA 27/11/2028	100,325	0.00
100,000	1.625% Vinci SA 18/01/2029	106,482	0.00
100,000	1.750% Vinci SA 26/09/2030	104,842	0.00
100,000	0.500% Vinci SA 09/01/2032	93,316	0.00
100,000	4.625% Virgin Money U.K. PLC 29/10/2028	116,372	0.01
100,000	1.500% Visa, Inc. 15/06/2026	109,710	0.00
100,000	2.000% Visa, Inc. 15/06/2029	108,584	0.00
350,000	1.000% Viterra Finance BV 24/09/2028	360,188	0.01
100,000	2.200% Vodafone Group PLC 25/08/2026	111,054	0.00
100,000	1.500% Vodafone Group PLC 24/07/2027	108,344	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	1.875% Vodafone Group PLC 20/11/2029	107,428	0.00
100,000	1.600% Vodafone Group PLC 29/07/2031	102,353	0.00
100,000	2.875% Vodafone Group PLC 20/11/2037	104,304	0.00
100,000	3.750% Vodafone International Financing DAC 02/12/2034	115,209	0.01
100,000	0.375% Volksbank Wien AG 04/03/2026	107,934	0.00
100,000	2.500% Volkswagen Bank GmbH 31/07/2026	109,933	0.00
65,000	0.125% Volkswagen Financial Services Overseas AG 12/02/2027	67,713	0.00
156,000	0.875% Volkswagen Financial Services Overseas AG 31/01/2028	160,741	0.01
100,000	0.375% Volkswagen Financial Services Overseas AG 12/02/2030	94,173	0.00
100,000	4.125% Volkswagen International Finance NV 15/11/2025	112,757	0.00
100,000	1.875% Volkswagen International Finance NV 30/03/2027	107,973	0.00
500,000	3.750% Volkswagen International Finance NV 28/09/2027	564,654	0.02
100,000	0.875% Volkswagen International Finance NV 22/09/2028	100,902	0.00
100,000	4.375% Volkswagen International Finance NV 15/05/2030	115,401	0.01
100,000	3.250% Volkswagen International Finance NV 18/11/2030	109,314	0.00
100,000	4.125% Volkswagen International Finance NV 16/11/2038	112,089	0.00
100,000	1.500% Volkswagen International Finance NV 21/01/2041	72,702	0.00
100,000	3.875% Volkswagen International Finance NV (Perpetual)	108,112	0.00
100,000	4.625% Volkswagen International Finance NV (Perpetual)	108,841	0.00
100,000	3.500% Volkswagen International Finance NV (Perpetual)	100,237	0.00
100,000	4.375% Volkswagen International Finance NV (Perpetual)	102,413	0.00
55,000	0.250% Volkswagen Leasing GmbH 12/01/2026	59,174	0.00
100,000	1.500% Volkswagen Leasing GmbH 19/06/2026	108,637	0.00
100,000	0.375% Volkswagen Leasing GmbH 20/07/2026	106,366	0.00
100,000	3.625% Volkswagen Leasing GmbH 11/10/2026	112,565	0.00
135,000	0.500% Volkswagen Leasing GmbH 12/01/2029	133,073	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
100,000	4.625% Volkswagen Leasing GmbH 25/03/2029	116,353	0.01
100,000	4.750% Volkswagen Leasing GmbH 25/09/2031	117,622	0.01
100,000	2.625% Volvo Treasury AB 20/02/2026	111,060	0.00
300,000	0.000% Volvo Treasury AB 18/05/2026	319,625	0.01
100,000	0.000% Vonovia SE 01/12/2025	107,514	0.00
100,000	4.750% Vonovia SE 23/05/2027	116,419	0.01
100,000	0.375% Vonovia SE 16/06/2027	104,287	0.00
100,000	1.000% Vonovia SE 09/07/2030	97,410	0.00
100,000	5.000% Vonovia SE 23/11/2030	120,304	0.01
100,000	4.250% Vonovia SE 10/04/2034	114,679	0.01
200,000	1.500% Vonovia SE 14/06/2041	151,531	0.01
200,000	1.625% Vonovia SE 01/09/2051	131,491	0.01
100,000	3.875% Vseobecna Uverova Banka AS 05/09/2028	115,785	0.01
200,000	2.000% Wells Fargo & Co. 27/04/2026	219,674	0.01
100,000	1.000% Wells Fargo & Co. 02/02/2027	106,596	0.00
200,000	0.625% Wells Fargo & Co. 25/03/2030	194,655	0.01
300,000	1.741% Wells Fargo & Co. 04/05/2030	314,348	0.01
100,000	3.900% Wells Fargo & Co. 22/07/2032	114,544	0.00
100,000	1.000% Wendel SE 01/06/2031	96,773	0.00
100,000	4.250% Werfen SA 03/05/2030	115,085	0.01
100,000	0.954% Wesfarmers Ltd. 21/10/2033	92,249	0.00
100,000	0.375% Westpac Banking Corp. 02/04/2026	108,086	0.00
100,000	3.799% Westpac Banking Corp. 17/01/2030	116,683	0.01
100,000	0.766% Westpac Banking Corp. 13/05/2031	106,706	0.00
200,000	1.375% Westpac Banking Corp. 17/05/2032	201,304	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)		
140,000	4.125% WPP Finance SA 30/05/2028	161,745	0.01
100,000	0.125% Wuestenrot Bausparkasse AG 19/10/2029	98,858	0.00
100,000	3.125% Wuestenrot Bausparkasse AG 22/02/2030	114,473	0.00
150,000	0.750% Wurth Finance International BV 22/11/2027	157,780	0.01
100,000	2.125% Wurth Finance International BV 23/08/2030	108,496	0.00
100,000	0.010% Yorkshire Building Society 13/10/2027	103,208	0.00
100,000	2.425% Zimmer Biomet Holdings, Inc. 13/12/2026	110,659	0.00
100,000	1.164% Zimmer Biomet Holdings, Inc. 15/11/2027	105,846	0.00
200,000	0.000% Zuercher Kantonalbank 15/05/2026	213,949	0.01
200,000	2.020% Zuercher Kantonalbank 13/04/2028	217,076	0.01
100,000	1.875% Zurich Finance Ireland Designated Activity Co. 17/09/2050	101,712	0.00
		316,634,398	**8.35**
	Pound Sterling - 1.00%		
100,000	3.500% A2Dominion Housing Group Ltd. 15/11/2028	125,497	0.00
100,000	3.250% AA Bond Co. Ltd. 31/07/2050	120,216	0.00
100,000	8.450% AA Bond Co. Ltd. 31/07/2050	142,392	0.01
100,000	3.375% Abertis Infraestructuras SA 27/11/2026	129,633	0.00
100,000	6.250% ABP Finance PLC 14/12/2026	138,364	0.01
50,000	6.625% Aegon Ltd. 16/12/2039	75,618	0.00
100,000	2.893% Affordable Housing Finance PLC 11/08/2045	101,924	0.00
100,000	4.500% Allianz Finance II BV 13/03/2043	126,225	0.00
100,000	5.000% America Movil SAB de CV 27/10/2026	134,904	0.01
50,000	6.625% Anglian Water Services Financing PLC 15/01/2029	69,617	0.00
200,000	3.935% Annington Funding PLC 12/07/2047	193,184	0.01
100,000	3.125% APA Infrastructure Ltd. 18/07/2031	117,728	0.00
100,000	0.250% Asian Development Bank 28/10/2027	119,768	0.00
50,000	0.750% Asian Development Bank 07/12/2027	60,561	0.00
100,000	5.125% Asian Development Bank 24/10/2028	139,694	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Pound Sterling - 1.00% (continued)		
100,000	0.200% Asian Infrastructure Investment Bank 15/12/2025	127,426	0.00
115,019	4.674% Aspire Defence Finance PLC 31/03/2040	149,316	0.00
100,000	2.500% Associated British Foods PLC 16/06/2034	111,596	0.00
100,000	1.500% Assura Financing PLC 15/09/2030	109,780	0.00
100,000	1.405% Aster Treasury PLC 27/01/2036	93,717	0.00
100,000	5.500% AT&T, Inc. 15/03/2027	136,185	0.01
50,000	7.000% AT&T, Inc. 30/04/2040	76,322	0.00
200,000	4.250% AT&T, Inc. 01/06/2043	221,623	0.01
100,000	5.150% Athene Global Funding 28/07/2027	134,422	0.01
100,000	1.875% Athene Global Funding 30/11/2028	118,772	0.00
100,000	4.000% Aviva PLC 03/06/2055	111,824	0.00
100,000	1.500% Banco Santander SA 14/04/2026	127,526	0.00
100,000	1.750% Banco Santander SA 17/02/2027	124,831	0.00
100,000	4.750% Banco Santander SA 30/08/2028	134,092	0.01
100,000	5.500% Banco Santander SA 11/06/2029	135,970	0.01
100,000	2.250% Banco Santander SA 04/10/2032	121,931	0.00
300,000	1.667% Bank of America Corp. 02/06/2029	360,772	0.01
100,000	3.584% Bank of America Corp. 27/04/2031	126,032	0.00
100,000	5.125% Bank of Montreal 10/10/2028	136,242	0.01
100,000	4.875% Banque Federative du Credit Mutuel SA 25/09/2025	133,899	0.01
100,000	1.875% Banque Federative du Credit Mutuel SA 26/10/2028	120,326	0.00
100,000	7.090% Barclays PLC 06/11/2029	143,398	0.01
200,000	3.750% Barclays PLC 22/11/2030	262,255	0.01
100,000	8.407% Barclays PLC 14/11/2032	143,279	0.01
200,000	5.851% Barclays PLC 21/03/2035	271,505	0.01
100,000	2.250% BAT International Finance PLC 26/06/2028	121,884	0.00
100,000	6.000% BAT International Finance PLC 24/11/2034	137,904	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Pound Sterling - 1.00% (continued)		
100,000	5.125% BG Energy Capital PLC 01/12/2025	134,325	0.01
100,000	4.875% Blackstone Private Credit Fund 14/04/2026	131,857	0.00
100,000	3.375% BNP Paribas SA 23/01/2026	131,513	0.00
100,000	2.875% BNP Paribas SA 24/02/2029	123,306	0.00
100,000	1.250% BNP Paribas SA 13/07/2031	105,421	0.00
100,000	5.750% BNP Paribas SA 13/06/2032	138,586	0.01
100,000	1.000% BPCE SA 22/12/2025	128,048	0.00
50,000	6.375% British Telecommunications PLC 23/06/2037	72,242	0.00
100,000	5.750% British Telecommunications PLC 13/02/2041	134,993	0.01
50,000	4.821% Broadgate Financing PLC 05/07/2036	66,742	0.00
100,000	2.600% Brown-Forman Corp. 07/07/2028	125,699	0.00
100,000	2.625% Cadent Finance PLC 22/09/2038	94,906	0.00
100,000	1.500% CaixaBank SA 03/12/2026	128,550	0.00
100,000	3.125% Catalyst Housing Ltd. 31/10/2047	92,254	0.00
100,000	4.250% Centrica PLC 12/09/2044	110,669	0.00
100,000	3.750% Chancellor Masters & Scholars of The University of Cambridge 17/10/2052	109,109	0.00
50,000	6.800% Citigroup, Inc. 25/06/2038	77,724	0.00
50,000	7.375% Citigroup, Inc. 01/09/2039	80,692	0.00
200,000	2.625% Clarion Funding PLC 18/01/2029	245,365	0.01
100,000	1.875% Clarion Funding PLC 22/01/2035	99,403	0.00
100,000	5.500% Comcast Corp. 23/11/2029	139,774	0.01
100,000	1.875% Comcast Corp. 20/02/2036	98,332	0.00
100,000	5.017% Community Finance Co. 1 PLC 31/07/2034	134,422	0.01
100,000	2.000% Compass Group PLC 05/09/2025	130,713	0.00
100,000	3.850% Compass Group PLC 26/06/2026	132,837	0.01
100,000	1.875% Cooperatieve Rabobank UA 12/07/2028	124,582	0.00
300,000	4.750% Corp. Andina de Fomento 16/04/2029	405,145	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Pound Sterling - 1.00% (continued)		
50,000	1.875% Deutsche Bahn Finance GMBH 13/02/2026	64,836	0.00
100,000	6.125% Deutsche Bank AG 12/12/2030	137,786	0.01
100,000	1.250% Diageo Finance PLC 28/03/2033	104,034	0.00
100,000	2.750% Diageo Finance PLC 08/06/2038	105,452	0.00
100,000	3.750% Digital Stout Holding LLC 17/10/2030	123,742	0.00
200,000	4.000% Direct Line Insurance Group PLC 05/06/2032	228,746	0.01
50,000	5.875% E.ON International Finance BV 30/10/2037	69,650	0.00
150,000	6.125% E.ON International Finance BV 06/07/2039	212,910	0.01
50,000	4.750% East Japan Railway Co. 08/12/2031	67,259	0.00
50,000	5.250% East Japan Railway Co. 22/04/2033	69,093	0.00
100,000	5.375% Eastern Power Networks PLC 26/02/2042	132,242	0.01
200,000	6.125% Electricite de France SA 02/06/2034	278,263	0.01
100,000	5.500% Electricite de France SA 25/01/2035	131,305	0.00
100,000	5.625% Electricite de France SA 25/01/2053	121,879	0.00
100,000	1.000% Enel Finance International NV 20/10/2027	120,669	0.00
200,000	2.875% Enel Finance International NV 11/04/2029	247,753	0.01
50,000	7.000% Engie SA 30/10/2028	72,698	0.00
100,000	5.625% Engie SA 03/04/2053	129,439	0.00
200,000	0.125% European Investment Bank 14/12/2026	246,535	0.01
100,000	0.750% European Investment Bank 22/07/2027	122,657	0.00
300,000	4.875% European Investment Bank 16/12/2030	421,386	0.01
100,000	5.625% European Investment Bank 07/06/2032	148,212	0.01
380,000	3.875% European Investment Bank 08/06/2037	488,957	0.01
82,052	2.742% Eversholt Funding PLC 30/06/2040	93,351	0.00
100,000	0.739% Experian Finance PLC 29/10/2025	128,182	0.00
100,000	3.250% Experian Finance PLC 07/04/2032	122,269	0.00
100,000	6.860% Ford Motor Credit Co. LLC 05/06/2026	136,655	0.01

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Pound Sterling - 1.00% (continued)		
100,000	3.250% Gatwick Funding Ltd. 26/02/2050	92,133	0.00
100,000	5.875% GE Capital U.K. Funding Unlimited Co. 18/01/2033	139,355	0.01
200,000	1.625% GlaxoSmithKline Capital PLC 12/05/2035	197,779	0.01
100,000	4.250% GlaxoSmithKline Capital PLC 18/12/2045	117,634	0.00
50,000	7.250% Goldman Sachs Group, Inc. 10/04/2028	72,403	0.00
50,000	3.625% Goldman Sachs Group, Inc. 29/10/2029	64,159	0.00
150,000	6.875% Goldman Sachs Group, Inc. 18/01/2038	220,987	0.01
100,000	5.875% Heathrow Funding Ltd. 13/05/2043	137,217	0.01
100,000	4.375% High Speed Rail Finance 1 PLC 01/11/2038	125,597	0.00
100,000	3.000% Holcim Sterling Finance Netherlands BV 12/05/2032	116,377	0.00
100,000	2.250% Holcim Sterling Finance Netherlands BV 04/04/2034	105,115	0.00
100,000	2.256% HSBC Holdings PLC 13/11/2026	129,887	0.00
200,000	1.750% HSBC Holdings PLC 24/07/2027	253,587	0.01
50,000	5.750% HSBC Holdings PLC 20/12/2027	68,464	0.00
100,000	3.000% HSBC Holdings PLC 22/07/2028	127,189	0.00
100,000	3.000% HSBC Holdings PLC 29/05/2030	122,736	0.00
100,000	6.800% HSBC Holdings PLC 14/09/2031	145,190	0.01
100,000	8.201% HSBC Holdings PLC 16/11/2034	147,687	0.01
50,000	7.000% HSBC Holdings PLC 07/04/2038	72,804	0.00
50,000	6.000% HSBC Holdings PLC 29/03/2040	66,586	0.00
200,000	6.250% ING Groep NV 20/05/2033	274,550	0.01
100,000	1.250% Inter-American Development Bank 15/12/2025	129,075	0.00
100,000	2.125% Inter-American Development Bank 15/12/2028	124,603	0.00
100,000	0.250% International Bank for Reconstruction & Development 23/09/2027	120,185	0.00
100,000	0.625% International Bank for Reconstruction & Development 14/07/2028	118,422	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Pound Sterling - 1.00% (continued)		
100,000	1.250% International Bank for Reconstruction & Development 13/12/2028	120,349	0.00
100,000	1.000% International Bank for Reconstruction & Development 21/12/2029	115,561	0.00
100,000	0.750% International Development Association 21/09/2028	118,051	0.00
100,000	7.375% International Distribution Services PLC 14/09/2030	138,234	0.01
100,000	0.250% International Finance Corp. 15/12/2025	127,515	0.00
100,000	4.250% International Finance Corp. 22/10/2029	135,641	0.01
150,000	6.500% Intesa Sanpaolo SpA 14/03/2029	208,255	0.01
100,000	2.625% Investec PLC 04/01/2032	123,175	0.00
100,000	5.125% John Deere Bank SA 18/10/2028	137,896	0.01
31,712	5.064% Juturna European Loan Conduit No. 16 PLC 10/08/2033	43,055	0.00
100,000	5.125% Kering SA 23/11/2026	135,293	0.01
100,000	3.875% Kreditanstalt fuer Wiederaufbau 02/09/2025	133,271	0.01
100,000	1.375% Kreditanstalt fuer Wiederaufbau 15/12/2025	129,334	0.00
100,000	0.875% Kreditanstalt fuer Wiederaufbau 15/09/2026	126,021	0.00
200,000	0.125% Kreditanstalt fuer Wiederaufbau 30/12/2026	245,990	0.01
100,000	0.750% Kreditanstalt fuer Wiederaufbau 07/12/2027	121,210	0.00
300,000	6.000% Kreditanstalt fuer Wiederaufbau 07/12/2028	433,076	0.01
200,000	4.875% Kreditanstalt fuer Wiederaufbau 03/02/2031	281,064	0.01
100,000	5.000% Kreditanstalt fuer Wiederaufbau 09/06/2036	143,542	0.01
100,000	5.625% La Banque Postale SA 21/09/2028	135,288	0.01
100,000	2.399% Land Securities Capital Markets PLC 08/02/2031	122,247	0.00
100,000	4.875% Land Securities Capital Markets PLC 15/09/2034	135,437	0.01
200,000	4.750% Landeskreditbank Baden-Wuerttemberg Foerderbank 16/06/2026	270,032	0.01
100,000	1.375% Landwirtschaftliche Rentenbank 08/09/2025	130,194	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Pound Sterling - 1.00% (continued)		
100,000	1.250% Landwirtschaftliche Rentenbank 22/07/2027	123,976	0.00
100,000	2.125% Landwirtschaftliche Rentenbank 15/12/2028	124,515	0.00
100,000	5.125% Legal & General Group PLC 14/11/2048	132,666	0.01
100,000	3.750% Legal & General Group PLC 26/11/2049	122,554	0.00
100,000	4.500% Legal & General Group PLC 01/11/2050	124,984	0.00
100,000	1.985% Lloyds Banking Group PLC 15/12/2031	125,344	0.00
242,000	2.707% Lloyds Banking Group PLC 03/12/2035	272,351	0.01
300,000	2.750% Logicor Financing Sarl 15/01/2030	346,052	0.01
100,000	2.625% London & Quadrant Housing Trust 28/02/2028	124,865	0.00
100,000	3.125% London & Quadrant Housing Trust 28/02/2053	88,876	0.00
100,000	2.625% London Power Networks PLC 01/03/2029	123,515	0.00
100,000	5.625% M&G PLC 20/10/2051	130,008	0.00
100,000	5.560% M&G PLC 20/07/2055	124,589	0.00
100,000	2.875% Manchester Airport Group Funding PLC 30/09/2044	88,568	0.00
100,000	5.000% MassMutual Global Funding II 12/12/2027	135,818	0.01
23,410	4.986% Meadowhall Finance PLC 12/07/2037	29,939	0.00
100,000	4.125% Metropolitan Life Global Funding I 02/09/2025	133,213	0.01
100,000	1.625% Metropolitan Life Global Funding I 12/10/2028	120,259	0.00
100,000	1.625% Metropolitan Life Global Funding I 21/09/2029	117,076	0.00
100,000	3.400% Morhomes PLC 19/02/2040	108,905	0.00
100,000	3.750% Motability Operations Group PLC 16/07/2026	132,116	0.01
100,000	3.625% Motability Operations Group PLC 10/03/2036	118,023	0.00
100,000	2.375% Motability Operations Group PLC 03/07/2039	95,856	0.00
100,000	2.125% Motability Operations Group PLC 18/01/2042	87,983	0.00
100,000	5.750% Motability Operations Group PLC 11/09/2048	138,942	0.01
100,000	5.750% Motability Operations Group PLC 17/06/2051	138,017	0.01
100,000	1.699% National Australia Bank Ltd. 15/09/2031	125,184	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Pound Sterling - 1.00% (continued)		
100,000	3.500% National Grid Electricity Distribution PLC 16/10/2026	130,721	0.00
100,000	2.375% National Grid Electricity Distribution South West PLC 16/05/2029	120,913	0.00
100,000	4.000% National Grid Electricity Transmission PLC 08/06/2027	131,042	0.00
100,000	2.000% National Grid Electricity Transmission PLC 17/04/2040	84,235	0.00
100,000	5.272% National Grid Electricity Transmission PLC 18/01/2043	126,665	0.00
100,000	1.750% Nats En Route PLC 30/09/2033	104,723	0.00
100,000	2.875% NatWest Group PLC 19/09/2026	131,224	0.00
100,000	2.057% NatWest Group PLC 09/11/2028	123,483	0.00
100,000	6.375% NatWest Markets PLC 08/11/2027	140,426	0.01
100,000	5.125% Nestle Holdings, Inc. 21/09/2032	139,740	0.01
100,000	1.375% Nestle Holdings, Inc. 23/06/2033	104,617	0.00
100,000	0.750% New York Life Global Funding 14/12/2028	115,630	0.00
200,000	4.875% New York Life Global Funding 30/04/2031	272,286	0.01
100,000	5.875% NIE Finance PLC 01/12/2032	141,354	0.01
100,000	3.250% Northern Powergrid Northeast PLC 01/04/2052	91,939	0.00
100,000	1.875% Northern Powergrid Northeast PLC 16/06/2062	61,526	0.00
100,000	1.625% Northumbrian Water Finance PLC 11/10/2026	123,894	0.00
100,000	6.375% Northumbrian Water Finance PLC 28/10/2034	138,426	0.01
100,000	2.000% Notting Hill Genesis 03/06/2036	96,069	0.00
100,000	3.250% Notting Hill Genesis 12/10/2048	94,188	0.00
100,000	0.500% Oesterreichische Kontrollbank AG 15/12/2025	127,821	0.00
50,000	5.250% Orange SA 05/12/2025	67,363	0.00
50,000	8.125% Orange SA 20/11/2028	75,712	0.00
50,000	5.625% Orange SA 23/01/2034	70,409	0.00
100,000	2.125% Orsted AS 17/05/2027	125,301	0.00
200,000	5.125% Orsted AS 13/09/2034	265,689	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Pound Sterling - 1.00% (continued)		
100,000	2.875% Places For People Treasury PLC 17/08/2026	128,894	0.00
100,000	5.342% Platform HG Financing PLC 10/04/2050	133,270	0.01
200,000	2.250% Prologis LP 30/06/2029	241,397	0.01
200,000	2.000% Prs Finance PLC 23/01/2029	244,622	0.01
100,000	3.375% Quadgas Finance PLC 17/09/2029	121,228	0.00
200,000	4.870% RAC Bond Co. PLC 06/05/2046	266,043	0.01
300,000	1.875% Realty Income Corp. 14/01/2027	374,743	0.01
100,000	1.750% Reckitt Benckiser Treasury Services PLC 19/05/2032	108,022	0.00
100,000	5.000% Reckitt Benckiser Treasury Services PLC 20/12/2032	134,661	0.01
100,000	1.625% Sage Group PLC 25/02/2031	109,765	0.00
100,000	4.818% Saltaire Finance PLC 01/12/2033	137,873	0.01
100,000	2.375% Sanctuary Capital PLC 14/04/2050	79,356	0.00
100,000	7.482% Santander U.K. Group Holdings PLC 29/08/2029	145,115	0.01
100,000	5.250% Santander U.K. PLC 16/02/2029	138,996	0.01
100,000	3.250% Scotland Gas Networks PLC 08/03/2027	129,191	0.00
100,000	3.625% Severn Trent Utilities Finance PLC 16/01/2026	131,412	0.00
100,000	5.250% Severn Trent Utilities Finance PLC 04/04/2036	130,961	0.00
100,000	1.000% Shell International Finance BV 10/12/2030	110,103	0.00
200,000	3.750% Siemens Financieringsmaatschappij NV 10/09/2042	227,807	0.01
100,000	6.250% Skipton Building Society 25/04/2029	138,548	0.01
50,000	6.000% Sky Ltd. 21/05/2027	69,299	0.00
100,000	4.000% Sky Ltd. 26/11/2029	130,732	0.00
100,000	1.750% Sodexo SA 26/06/2028	120,652	0.00
50,000	4.625% Southern Electric Power Distribution PLC 20/02/2037	63,043	0.00
100,000	6.625% Southern Gas Networks PLC 14/03/2035	145,476	0.01
100,000	2.375% Southern Housing 08/10/2036	98,330	0.00
100,000	1.625% Southern Water Services Finance Ltd. 30/03/2027	110,936	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Pound Sterling - 1.00% (continued)		
100,000	3.000% Southern Water Services Finance Ltd. 28/05/2037	93,142	0.00
100,000	5.125% Standard Chartered PLC 06/06/2034	129,132	0.00
300,000	7.272% Swedbank AB 15/11/2032	421,692	0.01
83,790	3.158% TC Dudgeon Ofto PLC 12/11/2038	97,319	0.00
100,000	5.375% Telefonica Emisiones SA 02/02/2026	134,867	0.01
100,000	5.634% Telereal Securitisation PLC 10/12/2031	135,274	0.01
77,842	6.165% Telereal Securitisation PLC 10/12/2033	105,860	0.00
100,000	1.875% Tesco Corporate Treasury Services PLC 02/11/2028	120,072	0.00
88,442	5.744% Tesco Property Finance 3 PLC 13/04/2040	119,558	0.00
100,000	5.288% Toronto-Dominion Bank 11/01/2028	136,392	0.01
100,000	0.750% Toyota Motor Finance Netherlands BV 19/12/2025	127,819	0.00
100,000	2.625% TP ICAP Finance PLC 18/11/2028	118,389	0.00
200,000	3.625% Transport for London 15/05/2045	215,673	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	2.250% UBS Group AG 09/06/2028	124,878	0.00
100,000	2.125% UBS Group AG 15/11/2029	120,115	0.00
100,000	1.750% United Utilities Water Finance PLC 10/02/2038	87,447	0.00
100,000	2.544% University of Oxford 08/12/2117	70,560	0.00
100,000	2.250% University of Southampton 11/04/2057	73,187	0.00
100,000	4.000% Utmost Group PLC 15/12/2031	112,142	0.00
100,000	5.375% Veolia Environnement SA 02/12/2030	137,459	0.01
100,000	1.125% Verizon Communications, Inc. 03/11/2028	117,432	0.00
100,000	2.500% Verizon Communications, Inc. 08/04/2031	116,396	0.00
100,000	2.625% Virgin Money U.K. PLC 19/08/2031	127,647	0.00
100,000	3.375% Vodafone Group PLC 08/08/2049	91,665	0.00
100,000	6.500% Volkswagen Financial Services NV 18/09/2027	138,374	0.01
200,000	5.500% Vonovia SE 18/01/2036	261,579	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Pound Sterling - 1.00% (continued)		
100,000	1.875% Wales & West Utilities Finance PLC 28/05/2041	81,393	0.00
100,000	5.625% Walmart, Inc. 27/03/2034	144,944	0.01
100,000	4.625% Wellcome Trust Finance PLC 25/07/2036	134,040	0.01
100,000	1.500% Wellcome Trust Ltd. 14/07/2071	51,354	0.00
100,000	4.500% Welltower OP LLC 01/12/2034	124,823	0.00
100,000	1.642% Westfield Stratford City Finance No. 2 PLC 04/08/2031	124,837	0.00
100,000	4.250% WHG Treasury PLC 06/10/2045	113,151	0.00
100,000	3.375% Yorkshire Building Society 13/09/2028	125,758	0.00
100,000	3.625% Yorkshire Water Finance PLC 01/08/2029	120,628	0.00
100,000	5.125% Zurich Finance Ireland Designated Activity Co. 23/11/2052	130,085	0.00
		37,999,196	**1.00**
	Swedish Krona - 0.02%		
4,000,000	3.500% Nordea Hypotek AB 26/10/2029	414,991	0.01
2,000,000	1.000% Stadshypotek AB 03/09/2025	194,687	0.01
1,000,000	1.000% Swedbank Hypotek AB 18/03/2026	96,912	0.00
		706,590	**0.02**
	Swiss Franc - 0.19%		
50,000	1.870% Lloyds Bank PLC 31/08/2027	61,097	0.00
100,000	0.350% Luzerner Kantonalbank AG 05/02/2027	117,119	0.00
200,000	1.875% Nestle SA 28/06/2029	248,208	0.01
50,000	1.650% Novartis AG 18/06/2031	62,066	0.00
50,000	1.750% Novartis AG 16/06/2034	63,366	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Swiss Franc - 0.19% (continued)		
100,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 26/02/2030	113,226	0.00
100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 15/04/2030	114,670	0.00
100,000	0.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 16/05/2031	116,599	0.00
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 20/06/2031	112,694	0.00
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 14/11/2031	112,281	0.00
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 19/12/2031	112,181	0.00
100,000	1.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/05/2032	119,388	0.01
100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 26/04/2034	111,027	0.00
50,000	0.750% Pfandbriefbank schweizerischer Hypothekarinstitute AG 28/11/2034	58,102	0.00
500,000	2.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 02/04/2038	670,085	0.02
200,000	1.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 28/01/2039	258,477	0.01
100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 06/10/2042	104,254	0.00
500,000	1.750% Pfandbriefbank schweizerischer Hypothekarinstitute AG 23/12/2043	674,607	0.02
100,000	0.250% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 01/12/2025	117,831	0.01
100,000	0.000% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 13/03/2028	115,339	0.00
100,000	0.500% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 19/05/2028	117,291	0.01
100,000	0.625% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 08/03/2029	117,615	0.01
100,000	0.300% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 09/04/2029	115,772	0.00
100,000	0.200% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 10/09/2029	114,959	0.00
100,000	0.550% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 29/01/2031	116,243	0.00
100,000	0.000% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 25/07/2031	111,734	0.00
100,000	0.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 03/10/2031	112,189	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Swiss Franc - 0.19% (continued)		
100,000	0.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 03/12/2031	112,040	0.00
100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23/03/2032	111,942	0.00
100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23/04/2032	111,813	0.00
100,000	0.650% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 15/02/2033	115,994	0.00
200,000	1.850% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 22/09/2033	256,096	0.01
200,000	1.450% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 07/12/2033	248,189	0.01
200,000	1.400% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 06/11/2034	247,253	0.01
200,000	1.850% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 19/07/2038	264,914	0.01
50,000	0.700% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 04/03/2039	57,115	0.00
100,000	0.750% Roche Kapitalmarkt AG 24/09/2030	117,927	0.01
50,000	1.970% Toronto-Dominion Bank 18/09/2026	60,600	0.00
200,000	2.113% UBS Group AG 22/05/2030	244,351	0.01
		7,034,401	**0.19**
	United States Dollar - 13.85%		
50,000	2.875% 3M Co. 15/10/2027	48,222	0.00
50,000	3.625% 3M Co. 14/09/2028	49,130	0.00
100,000	3.375% 3M Co. 01/03/2029	96,766	0.00
200,000	2.375% 3M Co. 26/08/2029	183,994	0.01
50,000	3.050% 3M Co. 15/04/2030	47,411	0.00
150,000	4.000% 3M Co. 14/09/2048	132,850	0.00
50,000	3.250% 3M Co. 26/08/2049	37,431	0.00
150,000	0.950% 7-Eleven, Inc. 10/02/2026	143,223	0.01
200,000	1.800% 7-Eleven, Inc. 10/02/2031	168,496	0.01
50,000	2.500% 7-Eleven, Inc. 10/02/2041	35,012	0.00
150,000	2.800% 7-Eleven, Inc. 10/02/2051	96,027	0.00
100,000	3.750% Abbott Laboratories 30/11/2026	99,928	0.00
50,000	1.150% Abbott Laboratories 30/01/2028	45,926	0.00
50,000	1.400% Abbott Laboratories 30/06/2030	43,689	0.00
50,000	4.750% Abbott Laboratories 30/11/2036	51,256	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	6.000% Abbott Laboratories 01/04/2039	57,693	0.00
50,000	5.300% Abbott Laboratories 27/05/2040	53,893	0.00
50,000	4.900% Abbott Laboratories 30/11/2046	50,939	0.00
50,000	3.200% AbbVie, Inc. 14/05/2026	49,360	0.00
350,000	2.950% AbbVie, Inc. 21/11/2026	342,664	0.01
100,000	4.800% AbbVie, Inc. 15/03/2027	101,930	0.00
100,000	4.800% AbbVie, Inc. 15/03/2029	102,893	0.00
100,000	4.950% AbbVie, Inc. 15/03/2031	103,922	0.00
100,000	5.050% AbbVie, Inc. 15/03/2034	104,445	0.00
100,000	4.550% AbbVie, Inc. 15/03/2035	100,037	0.00
50,000	4.500% AbbVie, Inc. 14/05/2035	49,828	0.00
200,000	4.300% AbbVie, Inc. 14/05/2036	194,570	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	4.250% AEP Transmission Co. LLC 15/09/2048	43,585	0.00
50,000	3.800% AEP Transmission Co. LLC 15/06/2049	40,077	0.00
50,000	3.650% AEP Transmission Co. LLC 01/04/2050	39,407	0.00
150,000	3.500% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/01/2025	149,310	0.01
350,000	1.750% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2026	337,312	0.01
200,000	3.000% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2028	188,924	0.01
150,000	3.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2032	135,186	0.00
150,000	3.400% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2033	132,963	0.00
150,000	3.850% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2041	125,860	0.00
200,000	5.125% Aeropuerto Internacional de Tocumen SA 11/08/2061	158,260	0.01
400,000	6.300% AES Andes SA 15/03/2029	415,648	0.01
100,000	3.300% AES Corp. 15/07/2025	98,561	0.00
150,000	1.375% AES Corp. 15/01/2026	143,937	0.01
50,000	5.450% AES Corp. 01/06/2028	51,491	0.00
100,000	4.125% Aetna, Inc. 15/11/2042	83,239	0.00
100,000	3.875% Aetna, Inc. 15/08/2047	78,107	0.00
50,000	1.125% Aflac, Inc. 15/03/2026	47,815	0.00
50,000	4.750% Aflac, Inc. 15/01/2049	47,026	0.00
200,000	0.875% African Development Bank 23/03/2026	191,478	0.01
250,000	0.875% African Development Bank 22/07/2026	237,387	0.01
200,000	4.375% African Development Bank 03/11/2027	204,192	0.01
200,000	4.375% African Development Bank 14/03/2028	204,684	0.01
200,000	3.798% African Export-Import Bank 17/05/2031	177,462	0.01
200,000	5.800% AGCO Corp. 21/03/2034	209,170	0.01
50,000	2.750% Agilent Technologies, Inc. 15/09/2029	46,485	0.00
50,000	2.100% Agilent Technologies, Inc. 04/06/2030	44,270	0.00
50,000	4.800% Agree LP 01/10/2032	49,582	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
200,000	2.250% Agricultural Bank of China Ltd. 01/03/2027	191,856	0.01
100,000	5.024% AHS Hospital Corp. 01/07/2045	101,010	0.00
200,000	5.625% AIA Group Ltd. 25/10/2027	208,416	0.01
200,000	3.600% AIA Group Ltd. 09/04/2029	193,940	0.01
200,000	4.950% AIA Group Ltd. 04/04/2033	204,314	0.01
100,000	3.200% AIA Group Ltd. 16/09/2040	78,501	0.00
200,000	6.608% AIB Group PLC 13/09/2029	214,166	0.01
134,000	6.900% AIG SunAmerica Global Financing X 15/03/2032	151,577	0.01
50,000	2.875% Air Lease Corp. 15/01/2026	48,969	0.00
100,000	3.750% Air Lease Corp. 01/06/2026	98,901	0.00
50,000	1.875% Air Lease Corp. 15/08/2026	47,770	0.00
250,000	3.625% Air Lease Corp. 01/04/2027	246,190	0.01
50,000	5.850% Air Lease Corp. 15/12/2027	52,157	0.00
300,000	2.500% Air Liquide Finance SA 27/09/2026	291,147	0.01
200,000	2.250% Air Liquide Finance SA 10/09/2029	184,172	0.01
100,000	2.050% Air Products & Chemicals, Inc. 15/05/2030	89,794	0.00
100,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	76,684	0.00
50,000	2.800% Air Products & Chemicals, Inc. 15/05/2050	34,572	0.00
50,000	6.500% Aircastle Ltd. 18/07/2028	52,395	0.00
200,000	2.000% Aker BP ASA 15/07/2026	191,308	0.01
50,000	3.750% Alabama Power Co. 01/09/2027	49,777	0.00
100,000	3.050% Alabama Power Co. 15/03/2032	91,187	0.00
100,000	4.150% Alabama Power Co. 15/08/2044	87,506	0.00
200,000	3.700% Alabama Power Co. 01/12/2047	161,964	0.01
50,000	3.125% Alabama Power Co. 15/07/2051	35,512	0.00
50,000	5.050% Albemarle Corp. 01/06/2032	50,044	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

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	2.950% Alexandria Real Estate Equities, Inc. 15/03/2034	43,221	0.00
100,000	3.000% Alexandria Real Estate Equities, Inc. 18/05/2051	66,661	0.00
100,000	3.550% Alexandria Real Estate Equities, Inc. 15/03/2052	73,357	0.00
200,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	195,348	0.01
200,000	3.150% Alibaba Group Holding Ltd. 09/02/2051	143,138	0.01
200,000	3.250% Alibaba Group Holding Ltd. 09/02/2061	137,946	0.00
150,000	3.550% Alimentation Couche-Tard, Inc. 26/07/2027	146,781	0.01
50,000	5.267% Alimentation Couche-Tard, Inc. 12/02/2034	50,957	0.00
100,000	3.439% Alimentation Couche-Tard, Inc. 13/05/2041	79,188	0.00
50,000	5.617% Alimentation Couche-Tard, Inc. 12/02/2054	51,179	0.00
50,000	3.625% Alleghany Corp. 15/05/2030	48,507	0.00
50,000	3.250% Alleghany Corp. 15/08/2051	36,282	0.00
100,000	3.550% Allegion U.S. Holding Co., Inc. 01/10/2027	97,706	0.00
250,000	5.411% Allegion U.S. Holding Co., Inc. 01/07/2032	260,480	0.01
50,000	5.400% Alliant Energy Finance LLC 06/06/2027	51,228	0.00
100,000	0.750% Allstate Corp. 15/12/2025	95,854	0.00
150,000	1.450% Allstate Corp. 15/12/2030	125,826	0.00
50,000	3.850% Allstate Corp. 10/08/2049	40,959	0.00
50,000	4.750% Ally Financial, Inc. 09/06/2027	49,952	0.00
50,000	7.100% Ally Financial, Inc. 15/11/2027	53,002	0.00
100,000	2.200% Ally Financial, Inc. 02/11/2028	89,951	0.00
200,000	6.992% Ally Financial, Inc. 13/06/2029	211,422	0.01
50,000	6.848% Ally Financial, Inc. 03/01/2030	52,806	0.00
100,000	8.000% Ally Financial, Inc. 01/11/2031	113,212	0.00
100,000	0.800% Alphabet, Inc. 15/08/2027	92,621	0.00
50,000	1.100% Alphabet, Inc. 15/08/2030	43,046	0.00
100,000	1.900% Alphabet, Inc. 15/08/2040	71,362	0.00
150,000	2.050% Alphabet, Inc. 15/08/2050	93,406	0.00
150,000	2.250% Alphabet, Inc. 15/08/2060	92,038	0.00
50,000	4.400% Altria Group, Inc. 14/02/2026	49,961	0.00
150,000	2.625% Altria Group, Inc. 16/09/2026	145,452	0.01
50,000	2.450% Altria Group, Inc. 04/02/2032	42,651	0.00
100,000	5.800% Altria Group, Inc. 14/02/2039	105,103	0.00
150,000	3.400% Altria Group, Inc. 04/02/2041	116,881	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
300,000	4.250% Altria Group, Inc. 09/08/2042	257,664	0.01
100,000	4.500% Altria Group, Inc. 02/05/2043	88,312	0.00
50,000	3.875% Altria Group, Inc. 16/09/2046	39,020	0.00
50,000	4.450% Altria Group, Inc. 06/05/2050	41,887	0.00
100,000	3.700% Altria Group, Inc. 04/02/2051	73,776	0.00
100,000	4.000% Altria Group, Inc. 04/02/2061	76,244	0.00
100,000	4.600% Amazon.com, Inc. 01/12/2025	100,661	0.00
100,000	5.200% Amazon.com, Inc. 03/12/2025	101,174	0.00
300,000	1.000% Amazon.com, Inc. 12/05/2026	286,911	0.01
100,000	3.300% Amazon.com, Inc. 13/04/2027	98,716	0.00
50,000	1.200% Amazon.com, Inc. 03/06/2027	46,718	0.00
50,000	3.150% Amazon.com, Inc. 22/08/2027	49,084	0.00
200,000	4.550% Amazon.com, Inc. 01/12/2027	204,194	0.01
430,000	1.650% Amazon.com, Inc. 12/05/2028	398,150	0.01
50,000	3.450% Amazon.com, Inc. 13/04/2029	49,266	0.00
300,000	1.500% Amazon.com, Inc. 03/06/2030	262,446	0.01
100,000	3.600% Amazon.com, Inc. 13/04/2032	96,624	0.00
200,000	4.700% Amazon.com, Inc. 01/12/2032	207,844	0.01
50,000	3.875% Amazon.com, Inc. 22/08/2037	47,092	0.00
100,000	2.875% Amazon.com, Inc. 12/05/2041	79,570	0.00
175,000	4.050% Amazon.com, Inc. 22/08/2047	157,258	0.01
50,000	2.500% Amazon.com, Inc. 03/06/2050	33,046	0.00
200,000	3.100% Amazon.com, Inc. 12/05/2051	148,576	0.01
150,000	3.950% Amazon.com, Inc. 13/04/2052	130,600	0.00
150,000	4.250% Amazon.com, Inc. 22/08/2057	135,579	0.00
100,000	2.700% Amazon.com, Inc. 03/06/2060	64,242	0.00
150,000	3.250% Amazon.com, Inc. 12/05/2061	108,615	0.00
50,000	4.100% Amazon.com, Inc. 13/04/2062	43,125	0.00
50,000	5.625% Amcor Finance USA, Inc. 26/05/2033	52,711	0.00
100,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	89,971	0.00
50,000	2.538% Amdocs Ltd. 15/06/2030	44,608	0.00
100,000	3.650% Ameren Corp. 15/02/2026	98,952	0.00
100,000	4.500% Ameren Illinois Co. 15/03/2049	91,920	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
67,527	3.350% American Airlines Pass-Through Trust 15/04/2031	63,709	0.00
37,793	3.150% American Airlines Pass-Through Trust 15/08/2033	35,157	0.00
150,000	3.375% American Assets Trust LP 01/02/2031	130,522	0.00
50,000	5.750% American Electric Power Co., Inc. 01/11/2027	52,273	0.00
100,000	4.300% American Electric Power Co., Inc. 01/12/2028	99,965	0.00
150,000	5.200% American Electric Power Co., Inc. 15/01/2029	154,879	0.01
50,000	2.300% American Electric Power Co., Inc. 01/03/2030	44,899	0.00
50,000	5.950% American Electric Power Co., Inc. 01/11/2032	54,211	0.00
150,000	3.125% American Express Co. 20/05/2026	147,540	0.01
150,000	1.650% American Express Co. 04/11/2026	142,636	0.00
200,000	2.550% American Express Co. 04/03/2027	193,050	0.01
50,000	3.300% American Express Co. 03/05/2027	49,036	0.00
100,000	5.850% American Express Co. 05/11/2027	105,028	0.00
150,000	5.098% American Express Co. 16/02/2028	152,875	0.01
200,000	4.050% American Express Co. 03/05/2029	200,356	0.01
100,000	4.420% American Express Co. 03/08/2033	99,109	0.00
150,000	5.915% American Express Co. 25/04/2035	160,150	0.01
50,000	4.050% American Express Co. 03/12/2042	45,593	0.00
50,000	4.500% American Financial Group, Inc. 15/06/2047	44,393	0.00
50,000	4.900% American Homes 4 Rent LP 15/02/2029	50,508	0.00
200,000	3.625% American Homes 4 Rent LP 15/04/2032	184,764	0.01
100,000	3.375% American Homes 4 Rent LP 15/07/2051	70,311	0.00
100,000	3.500% American Honda Finance Corp. 15/02/2028	98,034	0.00
200,000	5.650% American Honda Finance Corp. 15/11/2028	211,334	0.01
500,000	4.900% American Honda Finance Corp. 10/01/2034	508,590	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	3.400% American International Group, Inc. 30/06/2030	47,335	0.00
100,000	4.800% American International Group, Inc. 10/07/2045	95,532	0.00
50,000	4.750% American International Group, Inc. 01/04/2048	47,386	0.00
100,000	4.375% American International Group, Inc. 30/06/2050	89,581	0.00
100,000	5.000% American National Group, Inc. 15/06/2027	100,603	0.00
200,000	1.300% American Tower Corp. 15/09/2025	193,838	0.01
50,000	1.450% American Tower Corp. 15/09/2026	47,348	0.00
50,000	3.375% American Tower Corp. 15/10/2026	49,121	0.00
150,000	2.750% American Tower Corp. 15/01/2027	144,939	0.01
100,000	3.650% American Tower Corp. 15/03/2027	98,480	0.00
50,000	3.550% American Tower Corp. 15/07/2027	48,977	0.00
50,000	1.500% American Tower Corp. 31/01/2028	45,573	0.00
50,000	5.800% American Tower Corp. 15/11/2028	52,563	0.00
50,000	2.100% American Tower Corp. 15/06/2030	44,044	0.00
100,000	2.700% American Tower Corp. 15/04/2031	89,297	0.00
50,000	2.300% American Tower Corp. 15/09/2031	43,031	0.00
50,000	3.700% American Tower Corp. 15/10/2049	38,849	0.00
100,000	3.100% American Tower Corp. 15/06/2050	69,694	0.00
200,000	2.950% American Tower Corp. 15/01/2051	135,422	0.00
100,000	2.650% American Transmission Systems, Inc. 15/01/2032	87,830	0.00
50,000	3.750% American Water Capital Corp. 01/09/2028	49,254	0.00
100,000	2.800% American Water Capital Corp. 01/05/2030	92,856	0.00
50,000	2.300% American Water Capital Corp. 01/06/2031	43,936	0.00
50,000	4.300% American Water Capital Corp. 01/12/2042	45,697	0.00
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	4.200% American Water Capital Corp. 01/09/2048	43,626	0.00
50,000	4.150% American Water Capital Corp. 01/06/2049	43,044	0.00
150,000	3.250% American Water Capital Corp. 01/06/2051	110,107	0.00
50,000	3.450% Americo Life, Inc. 15/04/2031	42,595	0.00
100,000	2.805% AmFam Holdings, Inc. 11/03/2031	79,487	0.00
100,000	3.833% AmFam Holdings, Inc. 11/03/2051	63,365	0.00
50,000	5.507% Amgen, Inc. 02/03/2026	50,001	0.00
50,000	2.600% Amgen, Inc. 19/08/2026	48,632	0.00
500,000	5.150% Amgen, Inc. 02/03/2028	515,055	0.01
150,000	1.650% Amgen, Inc. 15/08/2028	136,546	0.00
50,000	3.000% Amgen, Inc. 22/02/2029	47,752	0.00
100,000	4.050% Amgen, Inc. 18/08/2029	99,161	0.00
50,000	5.250% Amgen, Inc. 02/03/2030	52,142	0.00
150,000	2.300% Amgen, Inc. 25/02/2031	132,793	0.00
100,000	2.000% Amgen, Inc. 15/01/2032	84,863	0.00
100,000	3.350% Amgen, Inc. 22/02/2032	93,095	0.00
50,000	5.250% Amgen, Inc. 02/03/2033	52,044	0.00
100,000	3.150% Amgen, Inc. 21/02/2040	79,753	0.00
100,000	4.950% Amgen, Inc. 01/10/2041	97,661	0.00
300,000	5.600% Amgen, Inc. 02/03/2043	314,430	0.01
150,000	4.563% Amgen, Inc. 15/06/2048	135,750	0.00
100,000	3.375% Amgen, Inc. 21/02/2050	76,122	0.00
150,000	4.663% Amgen, Inc. 15/06/2051	137,152	0.00
100,000	4.200% Amgen, Inc. 22/02/2052	85,014	0.00
150,000	4.875% Amgen, Inc. 01/03/2053	141,085	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	3.650% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	99,507	0.00
100,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	100,362	0.00
500,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	492,265	0.01
50,000	4.700% Anheuser-Busch InBev Finance, Inc. 01/02/2036	50,210	0.00
50,000	4.900% Anheuser-Busch InBev Finance, Inc. 01/02/2046	49,131	0.00
150,000	4.000% Anheuser-Busch InBev Worldwide, Inc. 13/04/2028	150,322	0.01
200,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	205,266	0.01
100,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	97,041	0.00
50,000	4.900% Anheuser-Busch InBev Worldwide, Inc. 23/01/2031	51,995	0.00
100,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	96,277	0.00
50,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	67,246	0.00
50,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	53,473	0.00
50,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	66,146	0.00
450,000	4.350% Anheuser-Busch InBev Worldwide, Inc. 01/06/2040	425,020	0.01
159,000	4.600% Anheuser-Busch InBev Worldwide, Inc. 15/04/2048	151,044	0.01
375,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	404,280	0.01
100,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 15/04/2058	96,052	0.00
250,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	281,767	0.01
50,000	2.750% Antares Holdings LP 15/01/2027	46,753	0.00
250,000	7.950% Antares Holdings LP 11/08/2028	265,257	0.01
250,000	6.500% Antares Holdings LP 08/02/2029	253,827	0.01
200,000	7.625% Antero Resources Corp. 01/02/2029	206,254	0.01
200,000	1.250% ANZ New Zealand International Ltd. 22/06/2026	190,234	0.01
100,000	3.750% Aon Corp. 02/05/2029	97,628	0.00
200,000	2.800% Aon Corp. 15/05/2030	184,144	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	2.850% Aon Corp./Aon Global Holdings PLC 28/05/2027	48,524	0.00
100,000	3.900% Aon Corp./Aon Global Holdings PLC 28/02/2052	79,934	0.00
50,000	5.150% Aon North America, Inc. 01/03/2029	51,643	0.00
100,000	5.450% Aon North America, Inc. 01/03/2034	105,003	0.00
200,000	5.750% Aon North America, Inc. 01/03/2054	211,722	0.01
100,000	4.500% AP Moller - Maersk AS 20/06/2029	100,895	0.00
50,000	5.875% AP Moller - Maersk AS 14/09/2033	53,459	0.00
200,000	5.100% Apache Corp. 01/09/2040	177,666	0.01
50,000	5.250% Apache Corp. 01/02/2042	44,589	0.00
50,000	4.750% Apache Corp. 15/04/2043	41,296	0.00
50,000	5.350% Apache Corp. 01/07/2049	43,204	0.00
50,000	6.900% Apollo Debt Solutions BDC 13/04/2029	51,973	0.00
100,000	4.400% Apollo Management Holdings LP 27/05/2026	100,020	0.00
50,000	4.872% Apollo Management Holdings LP 15/02/2029	50,779	0.00
150,000	4.500% Appalachian Power Co. 01/03/2049	130,783	0.00
150,000	3.700% Appalachian Power Co. 01/05/2050	113,530	0.00
150,000	0.700% Apple, Inc. 08/02/2026	143,838	0.01
50,000	2.450% Apple, Inc. 04/08/2026	48,806	0.00
100,000	2.050% Apple, Inc. 11/09/2026	96,769	0.00
100,000	3.350% Apple, Inc. 09/02/2027	99,084	0.00
150,000	3.200% Apple, Inc. 11/05/2027	147,979	0.01
100,000	3.000% Apple, Inc. 20/06/2027	98,218	0.00
200,000	1.200% Apple, Inc. 08/02/2028	184,190	0.01
150,000	1.400% Apple, Inc. 05/08/2028	137,614	0.00
200,000	3.250% Apple, Inc. 08/08/2029	195,104	0.01
100,000	2.200% Apple, Inc. 11/09/2029	92,673	0.00
100,000	1.650% Apple, Inc. 11/05/2030	88,673	0.00
50,000	1.250% Apple, Inc. 20/08/2030	43,256	0.00
200,000	1.650% Apple, Inc. 08/02/2031	174,866	0.01
100,000	3.350% Apple, Inc. 08/08/2032	95,499	0.00
200,000	4.300% Apple, Inc. 10/05/2033	206,398	0.01
200,000	4.500% Apple, Inc. 23/02/2036	206,948	0.01
100,000	2.375% Apple, Inc. 08/02/2041	75,032	0.00
50,000	3.850% Apple, Inc. 04/05/2043	44,990	0.00
50,000	4.375% Apple, Inc. 13/05/2045	48,020	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	4.650% Apple, Inc. 23/02/2046	49,632	0.00
150,000	3.750% Apple, Inc. 12/09/2047	129,229	0.00
100,000	2.950% Apple, Inc. 11/09/2049	73,921	0.00
100,000	2.650% Apple, Inc. 11/05/2050	69,206	0.00
600,000	2.650% Apple, Inc. 08/02/2051	411,978	0.01
50,000	2.700% Apple, Inc. 05/08/2051	34,537	0.00
100,000	3.950% Apple, Inc. 08/08/2052	87,925	0.00
200,000	4.850% Apple, Inc. 10/05/2053	206,168	0.01
200,000	2.550% Apple, Inc. 20/08/2060	131,708	0.00
100,000	2.800% Apple, Inc. 08/02/2061	66,830	0.00
100,000	2.850% Apple, Inc. 05/08/2061	67,731	0.00
50,000	4.100% Apple, Inc. 08/08/2062	44,293	0.00
50,000	3.300% Applied Materials, Inc. 01/04/2027	49,227	0.00
50,000	1.750% Applied Materials, Inc. 01/06/2030	43,912	0.00
50,000	5.100% Applied Materials, Inc. 01/10/2035	53,018	0.00
100,000	5.850% Applied Materials, Inc. 15/06/2041	112,341	0.00
50,000	2.750% Applied Materials, Inc. 01/06/2050	34,914	0.00
100,000	4.350% Aptiv PLC 15/03/2029	99,816	0.00
50,000	3.100% Aptiv PLC 01/12/2051	31,626	0.00
200,000	3.250% Aptiv PLC/Aptiv Corp. 01/03/2032	178,936	0.01
50,000	4.150% Aptiv PLC/Aptiv Corp. 01/05/2052	38,760	0.00
200,000	1.260% Arab Petroleum Investments Corp. 10/02/2026	191,370	0.01
50,000	4.250% ArcelorMittal SA 16/07/2029	49,699	0.00
200,000	6.800% ArcelorMittal SA 29/11/2032	223,074	0.01
100,000	7.000% ArcelorMittal SA 15/10/2039	113,535	0.00
50,000	4.011% Arch Capital Finance LLC 15/12/2026	49,732	0.00
50,000	5.144% Arch Capital Group U.S., Inc. 01/11/2043	48,846	0.00
225,000	2.500% Archer-Daniels-Midland Co. 11/08/2026	218,875	0.01
200,000	4.500% Archer-Daniels-Midland Co. 15/08/2033	200,900	0.01
50,000	4.500% Archer-Daniels-Midland Co. 15/03/2049	45,758	0.00
100,000	3.875% ARES Capital Corp. 15/01/2026	98,562	0.00
100,000	2.150% ARES Capital Corp. 15/07/2026	95,118	0.00
100,000	2.875% ARES Capital Corp. 15/06/2028	92,248	0.00
100,000	5.875% ARES Capital Corp. 01/03/2029	102,393	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	6.375% ARES Management Corp. 10/11/2028	53,795	0.00
200,000	5.550% Arizona Public Service Co. 01/08/2033	208,652	0.01
50,000	5.700% Arizona Public Service Co. 15/08/2034	52,815	0.00
50,000	2.950% Arrow Electronics, Inc. 15/02/2032	43,895	0.00
100,000	5.875% Arrow Electronics, Inc. 10/04/2034	103,740	0.00
100,000	2.400% Arthur J Gallagher & Co. 09/11/2031	85,726	0.00
50,000	5.450% Arthur J Gallagher & Co. 15/07/2034	52,093	0.00
100,000	3.500% Arthur J Gallagher & Co. 20/05/2051	74,039	0.00
50,000	3.945% Ascension Health 15/11/2046	43,638	0.00
100,000	4.847% Ascension Health 15/11/2053	100,617	0.00
50,000	4.250% Ascot Group Ltd. 15/12/2030	43,650	0.00
200,000	1.500% Ashtead Capital, Inc. 12/08/2026	189,010	0.01
200,000	4.000% Ashtead Capital, Inc. 01/05/2028	195,054	0.01
200,000	2.450% Ashtead Capital, Inc. 12/08/2031	171,018	0.01
250,000	0.375% Asian Development Bank 03/09/2025	241,622	0.01
250,000	0.500% Asian Development Bank 04/02/2026	239,000	0.01
350,000	1.000% Asian Development Bank 14/04/2026	335,356	0.01
150,000	2.000% Asian Development Bank 24/04/2026	145,846	0.01
400,000	4.125% Asian Development Bank 12/01/2027	404,068	0.01
450,000	1.500% Asian Development Bank 20/01/2027	428,647	0.01
250,000	3.125% Asian Development Bank 20/08/2027	246,587	0.01
100,000	2.500% Asian Development Bank 02/11/2027	96,685	0.00
50,000	1.250% Asian Development Bank 09/06/2028	45,949	0.00
100,000	5.820% Asian Development Bank 16/06/2028	106,999	0.00
100,000	4.500% Asian Development Bank 25/08/2028	103,056	0.00
200,000	4.375% Asian Development Bank 06/03/2029	206,006	0.01
400,000	4.950% Asian Development Bank 12/04/2029	405,740	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
200,000	1.750% Asian Development Bank 19/09/2029	182,868	0.01
350,000	1.875% Asian Development Bank 24/01/2030	320,043	0.01
250,000	0.750% Asian Development Bank 08/10/2030	210,795	0.01
100,000	1.500% Asian Development Bank 04/03/2031	87,350	0.00
100,000	3.125% Asian Development Bank 27/04/2032	95,868	0.00
100,000	3.875% Asian Development Bank 28/09/2032	100,783	0.00
250,000	4.000% Asian Development Bank 12/01/2033	252,465	0.01
400,000	3.875% Asian Development Bank 14/06/2033	400,316	0.01
250,000	0.500% Asian Infrastructure Investment Bank 27/01/2026	238,952	0.01
300,000	3.750% Asian Infrastructure Investment Bank 14/09/2027	300,645	0.01
250,000	4.000% Asian Infrastructure Investment Bank 18/01/2028	252,737	0.01
100,000	2.650% Assurant, Inc. 15/01/2032	86,286	0.00
50,000	1.200% Astrazeneca Finance LLC 28/05/2026	47,872	0.00
200,000	4.800% Astrazeneca Finance LLC 26/02/2027	203,894	0.01
300,000	4.875% Astrazeneca Finance LLC 03/03/2028	308,214	0.01
100,000	4.850% Astrazeneca Finance LLC 26/02/2029	103,097	0.00
50,000	2.250% Astrazeneca Finance LLC 28/05/2031	44,317	0.00
100,000	5.000% Astrazeneca Finance LLC 26/02/2034	104,378	0.00
50,000	0.700% AstraZeneca Plc 08/04/2026	47,621	0.00
200,000	3.375% AstraZeneca PLC 16/11/2025	198,404	0.01
50,000	4.000% AstraZeneca PLC 17/01/2029	50,015	0.00
50,000	1.375% AstraZeneca PLC 06/08/2030	42,989	0.00
50,000	6.450% AstraZeneca PLC 15/09/2037	58,469	0.00
150,000	4.000% AstraZeneca PLC 18/09/2042	134,749	0.00
200,000	4.375% AstraZeneca PLC 17/08/2048	186,062	0.01
100,000	3.875% AT&T, Inc. 15/01/2026	99,412	0.00
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
150,000	4.300% AT&T, Inc. 15/02/2030	149,820	0.01
50,000	2.750% AT&T, Inc. 01/06/2031	45,197	0.00
150,000	2.250% AT&T, Inc. 01/02/2032	128,713	0.00
150,000	2.550% AT&T, Inc. 01/12/2033	126,450	0.00
100,000	4.500% AT&T, Inc. 15/05/2035	97,395	0.00
100,000	5.250% AT&T, Inc. 01/03/2037	102,834	0.00
50,000	4.900% AT&T, Inc. 15/08/2037	49,634	0.00
50,000	4.850% AT&T, Inc. 01/03/2039	48,989	0.00
150,000	3.500% AT&T, Inc. 01/06/2041	122,883	0.00
50,000	4.300% AT&T, Inc. 15/12/2042	44,574	0.00
150,000	3.100% AT&T, Inc. 01/02/2043	114,910	0.00
500,000	4.650% AT&T, Inc. 01/06/2044	455,090	0.01
150,000	4.350% AT&T, Inc. 15/06/2045	132,517	0.00
150,000	4.500% AT&T, Inc. 09/03/2048	132,997	0.00
50,000	4.550% AT&T, Inc. 09/03/2049	44,905	0.00
100,000	3.650% AT&T, Inc. 01/06/2051	76,705	0.00
350,000	3.500% AT&T, Inc. 15/09/2053	257,040	0.01
350,000	3.550% AT&T, Inc. 15/09/2055	255,724	0.01
250,000	3.800% AT&T, Inc. 01/12/2057	189,260	0.01
300,000	3.650% AT&T, Inc. 15/09/2059	217,434	0.01
100,000	3.850% AT&T, Inc. 01/06/2060	75,708	0.00
50,000	5.339% Athene Global Funding 15/01/2027	50,836	0.00
200,000	2.500% Athene Global Funding 24/03/2028	186,402	0.01
200,000	1.985% Athene Global Funding 19/08/2028	181,624	0.01
100,000	2.550% Athene Global Funding 19/11/2030	88,091	0.00
200,000	5.526% Athene Global Funding 11/07/2031	205,542	0.01
50,000	4.125% Athene Holding Ltd. 12/01/2028	49,344	0.00
50,000	5.875% Athene Holding Ltd. 15/01/2034	52,297	0.00
50,000	3.450% Athene Holding Ltd. 15/05/2052	34,221	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	1.700% Automatic Data Processing, Inc. 15/05/2028	92,850	0.00
50,000	1.250% Automatic Data Processing, Inc. 01/09/2030	42,854	0.00
200,000	3.850% AutoNation, Inc. 01/03/2032	184,450	0.01
100,000	3.750% AutoZone, Inc. 01/06/2027	98,872	0.00
50,000	1.650% AutoZone, Inc. 15/01/2031	42,213	0.00
50,000	4.750% AutoZone, Inc. 01/08/2032	50,236	0.00
50,000	4.750% AutoZone, Inc. 01/02/2033	50,043	0.00
50,000	3.350% AvalonBay Communities, Inc. 15/05/2027	49,031	0.00
50,000	1.900% AvalonBay Communities, Inc. 01/12/2028	45,684	0.00
50,000	3.300% AvalonBay Communities, Inc. 01/06/2029	48,081	0.00
50,000	2.050% AvalonBay Communities, Inc. 15/01/2032	42,970	0.00
50,000	4.350% AvalonBay Communities, Inc. 15/04/2048	44,453	0.00
50,000	4.875% Avery Dennison Corp. 06/12/2028	50,947	0.00
50,000	4.875% Aviation Capital Group LLC 01/10/2025	49,935	0.00
50,000	1.950% Aviation Capital Group LLC 30/01/2026	48,165	0.00
200,000	1.950% Aviation Capital Group LLC 20/09/2026	189,436	0.01
50,000	6.750% Aviation Capital Group LLC 25/10/2028	53,411	0.00
50,000	4.625% Avnet, Inc. 15/04/2026	49,959	0.00
50,000	3.000% Avnet, Inc. 15/05/2031	43,909	0.00
50,000	5.500% Avolon Holdings Funding Ltd. 15/01/2026	50,260	0.00
50,000	4.250% Avolon Holdings Funding Ltd. 15/04/2026	49,491	0.00
50,000	4.375% Avolon Holdings Funding Ltd. 01/05/2026	49,552	0.00
100,000	3.250% Avolon Holdings Funding Ltd. 15/02/2027	96,458	0.00
100,000	2.528% Avolon Holdings Funding Ltd. 18/11/2027	93,310	0.00
50,000	2.750% Avolon Holdings Funding Ltd. 21/02/2028	46,652	0.00
100,000	5.750% Avolon Holdings Funding Ltd. 01/03/2029	102,935	0.00
100,000	5.750% Avolon Holdings Funding Ltd. 15/11/2029	103,222	0.00
200,000	3.064% Axiata Spv5 Labuan Ltd. 19/08/2050	143,628	0.01
150,000	2.750% Bacardi Ltd. 15/07/2026	145,560	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
200,000	3.400% BAE Systems PLC 15/04/2030	189,406	0.01
100,000	5.800% BAE Systems PLC 11/10/2041	106,636	0.00
200,000	2.375% Baidu, Inc. 23/08/2031	173,952	0.01
100,000	5.125% Baker Hughes Holdings LLC 15/09/2040	99,875	0.00
100,000	2.061% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2026	95,838	0.00
50,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	48,786	0.00
50,000	3.138% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 07/11/2029	47,387	0.00
100,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	87,913	0.00
200,000	5.300% Baltimore Gas & Electric Co. 01/06/2034	209,448	0.01
50,000	3.500% Baltimore Gas & Electric Co. 15/08/2046	39,221	0.00
50,000	4.250% Baltimore Gas & Electric Co. 15/09/2048	43,653	0.00
150,000	2.900% Baltimore Gas & Electric Co. 15/06/2050	102,475	0.00
200,000	5.650% Baltimore Gas & Electric Co. 01/06/2054	215,130	0.01
200,000	5.862% Banco Bilbao Vizcaya Argentaria SA 14/09/2026	201,868	0.01
200,000	6.033% Banco Bilbao Vizcaya Argentaria SA 13/03/2035	212,254	0.01
200,000	1.849% Banco Santander SA 25/03/2026	192,264	0.01
200,000	4.250% Banco Santander SA 11/04/2027	199,096	0.01
200,000	5.294% Banco Santander SA 18/08/2027	204,618	0.01
200,000	1.722% Banco Santander SA 14/09/2027	189,438	0.01
200,000	5.552% Banco Santander SA 14/03/2028	204,370	0.01
200,000	3.490% Banco Santander SA 28/05/2030	188,752	0.01
200,000	2.958% Banco Santander SA 25/03/2031	181,220	0.01
200,000	6.350% Banco Santander SA 14/03/2034	214,076	0.01
200,000	5.280% Bank Negara Indonesia Persero Tbk. PT 05/04/2029	204,290	0.01
50,000	4.450% Bank of America Corp. 03/03/2026	50,062	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
350,000	3.500% Bank of America Corp. 19/04/2026	346,608	0.01
50,000	1.197% Bank of America Corp. 24/10/2026	48,284	0.00
50,000	5.080% Bank of America Corp. 20/01/2027	50,419	0.00
400,000	3.559% Bank of America Corp. 23/04/2027	395,160	0.01
200,000	1.734% Bank of America Corp. 22/07/2027	190,956	0.01
150,000	4.183% Bank of America Corp. 25/11/2027	149,572	0.01
300,000	3.824% Bank of America Corp. 20/01/2028	296,592	0.01
400,000	2.551% Bank of America Corp. 04/02/2028	384,264	0.01
250,000	3.705% Bank of America Corp. 24/04/2028	246,337	0.01
125,000	3.593% Bank of America Corp. 21/07/2028	122,684	0.00
200,000	4.948% Bank of America Corp. 22/07/2028	203,470	0.01
250,000	6.204% Bank of America Corp. 10/11/2028	263,825	0.01
300,000	3.419% Bank of America Corp. 20/12/2028	291,933	0.01
100,000	3.970% Bank of America Corp. 05/03/2029	98,813	0.00
500,000	5.202% Bank of America Corp. 25/04/2029	514,085	0.01
200,000	4.271% Bank of America Corp. 23/07/2029	199,410	0.01
100,000	3.974% Bank of America Corp. 07/02/2030	98,217	0.00
150,000	3.194% Bank of America Corp. 23/07/2030	142,018	0.00
100,000	2.884% Bank of America Corp. 22/10/2030	92,952	0.00
150,000	1.898% Bank of America Corp. 23/07/2031	130,119	0.00
100,000	1.922% Bank of America Corp. 24/10/2031	86,226	0.00
150,000	2.651% Bank of America Corp. 11/03/2032	133,869	0.00
50,000	2.687% Bank of America Corp. 22/04/2032	44,580	0.00
150,000	2.299% Bank of America Corp. 21/07/2032	129,835	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	2.972% Bank of America Corp. 04/02/2033	89,588	0.00
200,000	4.571% Bank of America Corp. 27/04/2033	198,854	0.01
100,000	5.015% Bank of America Corp. 22/07/2033	102,543	0.00
300,000	5.288% Bank of America Corp. 25/04/2034	311,490	0.01
550,000	5.872% Bank of America Corp. 15/09/2034	593,626	0.02
500,000	5.468% Bank of America Corp. 23/01/2035	525,855	0.02
300,000	2.482% Bank of America Corp. 21/09/2036	253,194	0.01
300,000	3.846% Bank of America Corp. 08/03/2037	277,068	0.01
100,000	4.244% Bank of America Corp. 24/04/2038	94,693	0.00
130,000	7.750% Bank of America Corp. 14/05/2038	164,232	0.01
200,000	4.078% Bank of America Corp. 23/04/2040	182,562	0.01
400,000	2.676% Bank of America Corp. 19/06/2041	300,872	0.01
50,000	5.875% Bank of America Corp. 07/02/2042	55,847	0.00
50,000	5.000% Bank of America Corp. 21/01/2044	50,866	0.00
175,000	4.443% Bank of America Corp. 20/01/2048	161,338	0.01
75,000	4.330% Bank of America Corp. 15/03/2050	68,020	0.00
250,000	4.083% Bank of America Corp. 20/03/2051	217,152	0.01
100,000	2.831% Bank of America Corp. 24/10/2051	69,098	0.00
100,000	2.972% Bank of America Corp. 21/07/2052	71,020	0.00
250,000	6.000% Bank of America NA 15/10/2036	276,440	0.01
200,000	4.750% Bank of China Ltd. 23/11/2025	200,460	0.01
250,000	2.304% Bank of Communications Hong Kong Ltd. 08/07/2031	240,080	0.01
200,000	6.253% Bank of Ireland Group PLC 16/09/2026	202,636	0.01
300,000	3.750% Bank of Montreal 25/07/2026	298,527	0.01
100,000	0.949% Bank of Montreal 22/01/2027	95,564	0.00
300,000	2.650% Bank of Montreal 08/03/2027	290,067	0.01
50,000	4.700% Bank of Montreal 14/09/2027	50,865	0.00
50,000	5.203% Bank of Montreal 01/02/2028	51,547	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	5.717% Bank of Montreal 25/09/2028	52,704	0.00
50,000	3.803% Bank of Montreal 15/12/2032	48,590	0.00
100,000	3.088% Bank of Montreal 10/01/2037	86,539	0.00
50,000	2.450% Bank of New York Mellon Corp. 17/08/2026	48,684	0.00
100,000	1.050% Bank of New York Mellon Corp. 15/10/2026	94,342	0.00
100,000	2.050% Bank of New York Mellon Corp. 26/01/2027	95,771	0.00
50,000	3.850% Bank of New York Mellon Corp. 28/04/2028	49,698	0.00
300,000	4.890% Bank of New York Mellon Corp. 21/07/2028	305,532	0.01
100,000	5.802% Bank of New York Mellon Corp. 25/10/2028	104,826	0.00
100,000	3.850% Bank of New York Mellon Corp. 26/04/2029	99,205	0.00
250,000	3.300% Bank of New York Mellon Corp. 23/08/2029	239,247	0.01
50,000	4.975% Bank of New York Mellon Corp. 14/03/2030	51,580	0.00
50,000	1.800% Bank of New York Mellon Corp. 28/07/2031	42,910	0.00
50,000	4.289% Bank of New York Mellon Corp. 13/06/2033	49,045	0.00
100,000	5.834% Bank of New York Mellon Corp. 25/10/2033	108,305	0.00
50,000	1.050% Bank of Nova Scotia 02/03/2026	47,891	0.00
50,000	1.350% Bank of Nova Scotia 24/06/2026	47,768	0.00
50,000	1.300% Bank of Nova Scotia 15/09/2026	47,376	0.00
250,000	1.188% Bank of Nova Scotia 13/10/2026	236,527	0.01
150,000	1.950% Bank of Nova Scotia 02/02/2027	142,770	0.00
250,000	2.170% Bank of Nova Scotia 09/03/2027	239,885	0.01
400,000	2.150% Bank of Nova Scotia 01/08/2031	346,248	0.01
100,000	2.450% Bank of Nova Scotia 02/02/2032	87,152	0.00
100,000	4.588% Bank of Nova Scotia 04/05/2037	95,342	0.00
50,000	5.125% BankUnited, Inc. 11/06/2030	49,006	0.00
200,000	5.194% Banque Federative du Credit Mutuel SA 16/02/2028	205,142	0.01
100,000	5.790% Banque Federative du Credit Mutuel SA 13/07/2028	104,796	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
200,000	5.200% Barclays PLC 12/05/2026	201,296	0.01
300,000	5.829% Barclays PLC 09/05/2027	305,766	0.01
200,000	6.496% Barclays PLC 13/09/2027	207,220	0.01
200,000	2.279% Barclays PLC 24/11/2027	190,746	0.01
200,000	5.501% Barclays PLC 09/08/2028	205,160	0.01
200,000	4.972% Barclays PLC 16/05/2029	202,240	0.01
400,000	5.690% Barclays PLC 12/03/2030	416,116	0.01
200,000	2.645% Barclays PLC 24/06/2031	178,716	0.01
300,000	2.894% Barclays PLC 24/11/2032	263,061	0.01
200,000	7.437% Barclays PLC 02/11/2033	230,918	0.01
200,000	7.119% Barclays PLC 27/06/2034	222,734	0.01
200,000	3.811% Barclays PLC 10/03/2042	165,012	0.01
50,000	7.000% Barings BDC, Inc. 15/02/2029	52,330	0.00
50,000	5.700% Barrick North America Finance LLC 30/05/2041	52,742	0.00
50,000	5.750% Barrick North America Finance LLC 01/05/2043	53,097	0.00
100,000	5.950% Barrick PD Australia Finance Pty. Ltd. 15/10/2039	107,724	0.00
50,000	4.750% Basin Electric Power Cooperative 26/04/2047	45,691	0.00
50,000	4.700% BAT Capital Corp. 02/04/2027	50,431	0.00
14,000	3.557% BAT Capital Corp. 15/08/2027	13,714	0.00
50,000	2.259% BAT Capital Corp. 25/03/2028	46,497	0.00
50,000	3.462% BAT Capital Corp. 06/09/2029	47,638	0.00
50,000	4.906% BAT Capital Corp. 02/04/2030	50,728	0.00
50,000	5.834% BAT Capital Corp. 20/02/2031	53,010	0.00
50,000	6.000% BAT Capital Corp. 20/02/2034	53,422	0.00
150,000	4.390% BAT Capital Corp. 15/08/2037	136,431	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	3.500% Baxter International, Inc. 15/08/2046	37,689	0.00
100,000	3.132% Baxter International, Inc. 01/12/2051	68,136	0.00
400,000	4.250% Bayer U.S. Finance II LLC 15/12/2025	397,004	0.01
100,000	5.500% Bayer U.S. Finance II LLC 30/07/2035	99,984	0.00
200,000	4.625% Bayer U.S. Finance II LLC 25/06/2038	181,688	0.01
50,000	4.400% Bayer U.S. Finance II LLC 15/07/2044	40,929	0.00
300,000	6.500% Bayer U.S. Finance LLC 21/11/2033	325,455	0.01
400,000	4.257% Bayfront Infrastructure Management Pte. Ltd. 16/05/2026	400,864	0.01
50,000	4.185% Baylor Scott & White Holdings 15/11/2045	45,196	0.00
50,000	5.140% Bayport Polymers LLC 14/04/2032	48,374	0.00
50,000	2.823% Becton Dickinson & Co. 20/05/2030	46,105	0.00
150,000	1.957% Becton Dickinson & Co. 11/02/2031	129,448	0.00
100,000	4.685% Becton Dickinson & Co. 15/12/2044	93,417	0.00
50,000	4.669% Becton Dickinson & Co. 06/06/2047	46,443	0.00
50,000	3.794% Becton Dickinson & Co. 20/05/2050	40,516	0.00
50,000	2.150% Bell Telephone Co. of Canada or Bell Canada 15/02/2032	42,340	0.00
50,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	51,069	0.00
100,000	5.550% Bell Telephone Co. of Canada or Bell Canada 15/02/2054	104,405	0.00
100,000	2.330% Belrose Funding Trust 15/08/2030	85,780	0.00
100,000	3.250% Berkshire Hathaway Energy Co. 15/04/2028	97,323	0.00
100,000	1.650% Berkshire Hathaway Energy Co. 15/05/2031	84,560	0.00
100,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	110,445	0.00
100,000	4.500% Berkshire Hathaway Energy Co. 01/02/2045	93,794	0.00
50,000	3.800% Berkshire Hathaway Energy Co. 15/07/2048	39,822	0.00
50,000	4.450% Berkshire Hathaway Energy Co. 15/01/2049	44,402	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	4.250% Berkshire Hathaway Energy Co. 15/10/2050	42,697	0.00
100,000	2.850% Berkshire Hathaway Energy Co. 15/05/2051	67,608	0.00
50,000	4.600% Berkshire Hathaway Energy Co. 01/05/2053	45,109	0.00
50,000	2.300% Berkshire Hathaway Finance Corp. 15/03/2027	48,417	0.00
50,000	1.850% Berkshire Hathaway Finance Corp. 12/03/2030	44,770	0.00
200,000	2.875% Berkshire Hathaway Finance Corp. 15/03/2032	184,676	0.01
50,000	4.400% Berkshire Hathaway Finance Corp. 15/05/2042	49,065	0.00
100,000	4.300% Berkshire Hathaway Finance Corp. 15/05/2043	95,104	0.00
50,000	4.200% Berkshire Hathaway Finance Corp. 15/08/2048	45,960	0.00
100,000	4.250% Berkshire Hathaway Finance Corp. 15/01/2049	92,730	0.00
50,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	35,095	0.00
100,000	2.500% Berkshire Hathaway Finance Corp. 15/01/2051	65,913	0.00
250,000	3.850% Berkshire Hathaway Finance Corp. 15/03/2052	210,950	0.01
25,000	3.125% Berkshire Hathaway, Inc. 15/03/2026	24,706	0.00
100,000	4.500% Berkshire Hathaway, Inc. 11/02/2043	99,906	0.00
150,000	1.570% Berry Global, Inc. 15/01/2026	144,375	0.01
150,000	4.875% Berry Global, Inc. 15/07/2026	149,541	0.01
50,000	1.650% Berry Global, Inc. 15/01/2027	46,946	0.00
50,000	5.500% Berry Global, Inc. 15/04/2028	51,303	0.00
50,000	4.450% Best Buy Co., Inc. 01/10/2028	50,216	0.00
50,000	3.080% Beth Israel Lahey Health, Inc. 01/07/2051	33,780	0.00
400,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2033	419,020	0.01
50,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	45,195	0.00
125,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	125,016	0.00
50,000	2.250% Biogen, Inc. 01/05/2030	44,645	0.00
100,000	5.200% Biogen, Inc. 15/09/2045	97,193	0.00
100,000	3.150% Biogen, Inc. 01/05/2050	69,094	0.00
50,000	3.300% Bio-Rad Laboratories, Inc. 15/03/2027	48,735	0.00
50,000	3.700% Bio-Rad Laboratories, Inc. 15/03/2032	46,325	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	5.950% Black Hills Corp. 15/03/2028	52,442	0.00
50,000	2.500% Black Hills Corp. 15/06/2030	44,505	0.00
50,000	6.000% Black Hills Corp. 15/01/2035	53,280	0.00
50,000	3.875% Black Hills Corp. 15/10/2049	38,946	0.00
400,000	5.000% BlackRock Funding, Inc. 14/03/2034	416,780	0.01
50,000	3.200% BlackRock, Inc. 15/03/2027	49,258	0.00
50,000	3.250% BlackRock, Inc. 30/04/2029	48,532	0.00
100,000	1.900% BlackRock, Inc. 28/01/2031	87,298	0.00
50,000	5.900% Blackstone Holdings Finance Co. LLC 03/11/2027	52,280	0.00
50,000	2.500% Blackstone Holdings Finance Co. LLC 10/01/2030	45,799	0.00
100,000	2.550% Blackstone Holdings Finance Co. LLC 30/03/2032	86,861	0.00
50,000	5.000% Blackstone Holdings Finance Co. LLC 15/06/2044	48,973	0.00
150,000	3.500% Blackstone Holdings Finance Co. LLC 10/09/2049	114,078	0.00
100,000	2.850% Blackstone Holdings Finance Co. LLC 05/08/2051	65,613	0.00
50,000	7.050% Blackstone Private Credit Fund 29/09/2025	50,938	0.00
225,000	4.000% Blackstone Private Credit Fund 15/01/2029	214,240	0.01
50,000	6.250% Blackstone Private Credit Fund 25/01/2031	51,354	0.00
50,000	3.625% Blackstone Secured Lending Fund 15/01/2026	48,997	0.00
50,000	2.750% Blackstone Secured Lending Fund 16/09/2026	47,807	0.00
150,000	3.875% Block Financial LLC 15/08/2030	143,518	0.01
100,000	4.250% Blue Owl Capital Corp. 15/01/2026	98,838	0.00
200,000	2.625% Blue Owl Capital Corp. 15/01/2027	188,756	0.01
100,000	2.875% Blue Owl Capital Corp. 11/06/2028	91,602	0.00
50,000	3.125% Blue Owl Credit Income Corp. 23/09/2026	47,753	0.00
100,000	6.600% Blue Owl Credit Income Corp. 15/09/2029	102,570	0.00
50,000	3.125% Blue Owl Finance LLC 10/06/2031	43,838	0.00
50,000	4.375% Blue Owl Finance LLC 15/02/2032	46,206	0.00
100,000	6.250% Blue Owl Finance LLC 18/04/2034	104,705	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	2.800% BMW U.S. Capital LLC 11/04/2026	48,978	0.00
250,000	4.150% BMW U.S. Capital LLC 09/04/2030	246,645	0.01
50,000	2.550% BMW U.S. Capital LLC 01/04/2031	44,237	0.00
50,000	1.950% BMW U.S. Capital LLC 12/08/2031	42,199	0.00
130,000	4.375% BNP Paribas SA 28/09/2025	129,197	0.00
200,000	1.323% BNP Paribas SA 13/01/2027	191,644	0.01
200,000	1.675% BNP Paribas SA 30/06/2027	190,594	0.01
200,000	2.591% BNP Paribas SA 20/01/2028	191,890	0.01
200,000	4.400% BNP Paribas SA 14/08/2028	199,154	0.01
200,000	1.904% BNP Paribas SA 30/09/2028	185,800	0.01
200,000	2.159% BNP Paribas SA 15/09/2029	182,214	0.01
200,000	5.198% BNP Paribas SA 10/01/2030	204,788	0.01
300,000	5.497% BNP Paribas SA 20/05/2030	310,977	0.01
200,000	3.052% BNP Paribas SA 13/01/2031	184,428	0.01
200,000	2.871% BNP Paribas SA 19/04/2032	178,048	0.01
50,000	4.450% Boardwalk Pipelines LP 15/07/2027	50,088	0.00
100,000	3.600% Boardwalk Pipelines LP 01/09/2032	90,540	0.00
200,000	5.000% BOC Aviation USA Corp. 17/01/2029	204,142	0.01
50,000	2.750% Boeing Co. 01/02/2026	48,546	0.00
100,000	2.196% Boeing Co. 04/02/2026	96,352	0.00
150,000	3.100% Boeing Co. 01/05/2026	145,284	0.01
200,000	2.250% Boeing Co. 15/06/2026	190,894	0.01
100,000	2.700% Boeing Co. 01/02/2027	94,814	0.00
100,000	5.040% Boeing Co. 01/05/2027	100,305	0.00
50,000	3.250% Boeing Co. 01/02/2028	47,387	0.00
50,000	3.250% Boeing Co. 01/03/2028	47,119	0.00
50,000	3.450% Boeing Co. 01/11/2028	46,985	0.00
200,000	3.200% Boeing Co. 01/03/2029	185,114	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
150,000	6.858% Boeing Co. 01/05/2054	164,514	0.01
50,000	3.825% Boeing Co. 01/03/2059	33,838	0.00
200,000	5.930% Boeing Co. 01/05/2060	191,958	0.01
50,000	3.600% Booking Holdings, Inc. 01/06/2026	49,692	0.00
100,000	4.625% Booking Holdings, Inc. 13/04/2030	102,330	0.00
50,000	4.000% Booz Allen Hamilton, Inc. 01/07/2029	48,588	0.00
150,000	2.650% BorgWarner, Inc. 01/07/2027	144,148	0.01
200,000	4.950% BorgWarner, Inc. 15/08/2029	203,388	0.01
50,000	3.150% Boston Gas Co. 01/08/2027	48,213	0.00
50,000	4.487% Boston Gas Co. 15/02/2042	43,771	0.00
50,000	6.750% Boston Properties LP 01/12/2027	52,862	0.00
50,000	3.400% Boston Properties LP 21/06/2029	46,758	0.00
100,000	2.900% Boston Properties LP 15/03/2030	89,821	0.00
200,000	3.250% Boston Properties LP 30/01/2031	180,130	0.01
100,000	2.550% Boston Properties LP 01/04/2032	83,271	0.00
100,000	2.450% Boston Properties LP 01/10/2033	80,051	0.00
200,000	6.500% Boston Properties LP 15/01/2034	217,456	0.01
50,000	2.650% Boston Scientific Corp. 01/06/2030	45,959	0.00
33,000	4.700% Boston Scientific Corp. 01/03/2049	31,467	0.00
150,000	3.410% BP Capital Markets America, Inc. 11/02/2026	148,758	0.01
50,000	3.937% BP Capital Markets America, Inc. 21/09/2028	49,695	0.00
100,000	4.234% BP Capital Markets America, Inc. 06/11/2028	100,370	0.00
250,000	4.699% BP Capital Markets America, Inc. 10/04/2029	255,327	0.01
150,000	3.633% BP Capital Markets America, Inc. 06/04/2030	145,650	0.01
300,000	4.812% BP Capital Markets America, Inc. 13/02/2033	303,966	0.01
300,000	4.893% BP Capital Markets America, Inc. 11/09/2033	305,214	0.01
50,000	4.989% BP Capital Markets America, Inc. 10/04/2034	51,099	0.00
50,000	3.000% BP Capital Markets America, Inc. 24/02/2050	34,657	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (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	2.939% BP Capital Markets America, Inc. 04/06/2051	67,908	0.00
150,000	3.001% BP Capital Markets America, Inc. 17/03/2052	102,873	0.00
50,000	3.379% BP Capital Markets America, Inc. 08/02/2061	35,200	0.00
300,000	1.000% BPCE SA 20/01/2026	287,409	0.01
250,000	5.975% BPCE SA 18/01/2027	253,780	0.01
250,000	2.045% BPCE SA 19/10/2027	237,040	0.01
500,000	2.277% BPCE SA 20/01/2032	425,580	0.01
500,000	7.003% BPCE SA 19/10/2034	560,710	0.02
200,000	4.375% BPRL International Singapore Pte. Ltd. 18/01/2027	199,208	0.01
50,000	1.550% Brighthouse Financial Global Funding 24/05/2026	47,590	0.00
200,000	5.550% Brighthouse Financial Global Funding 09/04/2027	204,194	0.01
50,000	2.000% Brighthouse Financial Global Funding 28/06/2028	45,152	0.00
50,000	4.700% Brighthouse Financial, Inc. 22/06/2047	41,179	0.00
100,000	4.950% Bristol-Myers Squibb Co. 20/02/2026	101,283	0.00
100,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	98,720	0.00
100,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	102,113	0.00
100,000	1.125% Bristol-Myers Squibb Co. 13/11/2027	91,854	0.00
250,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	249,002	0.01
100,000	4.900% Bristol-Myers Squibb Co. 22/02/2029	103,359	0.00
100,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	97,134	0.00
100,000	5.100% Bristol-Myers Squibb Co. 22/02/2031	104,717	0.00
100,000	2.950% Bristol-Myers Squibb Co. 15/03/2032	91,141	0.00
100,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	105,382	0.00
100,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	92,605	0.00
50,000	2.350% Bristol-Myers Squibb Co. 13/11/2040	35,801	0.00
100,000	3.550% Bristol-Myers Squibb Co. 15/03/2042	83,699	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	5.500% Bristol-Myers Squibb Co. 22/02/2044	105,922	0.00
50,000	4.625% Bristol-Myers Squibb Co. 15/05/2044	47,701	0.00
50,000	5.000% Bristol-Myers Squibb Co. 15/08/2045	50,031	0.00
50,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	44,737	0.00
100,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	92,122	0.00
50,000	2.550% Bristol-Myers Squibb Co. 13/11/2050	31,847	0.00
150,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	119,016	0.00
100,000	6.250% Bristol-Myers Squibb Co. 15/11/2053	115,799	0.00
100,000	5.550% Bristol-Myers Squibb Co. 22/02/2054	106,042	0.00
100,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	79,518	0.00
100,000	6.400% Bristol-Myers Squibb Co. 15/11/2063	117,579	0.00
100,000	5.650% Bristol-Myers Squibb Co. 22/02/2064	105,989	0.00
79,380	3.300% British Airways Pass-Through Trust 15/06/2034	73,828	0.00
43,939	2.900% British Airways Pass-Through Trust 15/09/2036	39,199	0.00
300,000	3.250% British Telecommunications PLC 08/11/2029	282,957	0.01
50,000	4.125% Brixmor Operating Partnership LP 15/06/2026	49,705	0.00
50,000	4.050% Brixmor Operating Partnership LP 01/07/2030	48,535	0.00
50,000	5.500% Brixmor Operating Partnership LP 15/02/2034	51,433	0.00
50,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	49,661	0.00
100,000	3.150% Broadcom, Inc. 15/11/2025	98,622	0.00
200,000	1.950% Broadcom, Inc. 15/02/2028	185,608	0.01
100,000	4.000% Broadcom, Inc. 15/04/2029	98,474	0.00
200,000	5.050% Broadcom, Inc. 12/07/2029	205,902	0.01
150,000	2.450% Broadcom, Inc. 15/02/2031	132,871	0.00
200,000	5.150% Broadcom, Inc. 15/11/2031	207,324	0.01
100,000	4.150% Broadcom, Inc. 15/04/2032	96,965	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	3.137% Broadcom, Inc. 15/11/2035	85,496	0.00
50,000	3.187% Broadcom, Inc. 15/11/2036	42,352	0.00
150,000	4.926% Broadcom, Inc. 15/05/2037	149,736	0.01
200,000	3.500% Broadcom, Inc. 15/02/2041	164,508	0.01
100,000	3.750% Broadcom, Inc. 15/02/2051	79,387	0.00
50,000	3.400% Broadridge Financial Solutions, Inc. 27/06/2026	49,231	0.00
100,000	2.600% Broadridge Financial Solutions, Inc. 01/05/2031	88,265	0.00
50,000	6.087% Brookfield Capital Finance LLC 14/06/2033	54,057	0.00
50,000	3.450% Brookfield Finance LLC/ Brookfield Finance, Inc. 15/04/2050	37,094	0.00
100,000	3.900% Brookfield Finance, Inc. 25/01/2028	98,630	0.00
50,000	4.850% Brookfield Finance, Inc. 29/03/2029	50,922	0.00
50,000	4.350% Brookfield Finance, Inc. 15/04/2030	49,566	0.00
50,000	2.724% Brookfield Finance, Inc. 15/04/2031	44,840	0.00
100,000	4.700% Brookfield Finance, Inc. 20/09/2047	92,468	0.00
50,000	3.500% Brookfield Finance, Inc. 30/03/2051	37,509	0.00
50,000	5.968% Brookfield Finance, Inc. 04/03/2054	54,304	0.00
100,000	3.407% Brooklyn Union Gas Co. 10/03/2026	98,181	0.00
50,000	4.866% Brooklyn Union Gas Co. 05/08/2032	48,785	0.00
100,000	2.375% Brown & Brown, Inc. 15/03/2031	86,557	0.00
250,000	5.850% Brunswick Corp. 18/03/2029	257,995	0.01
50,000	4.400% Brunswick Corp. 15/09/2032	47,113	0.00
100,000	3.250% Bunge Ltd. Finance Corp. 15/08/2026	98,430	0.00
100,000	2.750% Bunge Ltd. Finance Corp. 14/05/2031	90,172	0.00
200,000	2.750% Burgan Bank SAK 15/12/2031	186,736	0.01
150,000	3.250% Burlington Northern Santa Fe LLC 15/06/2027	147,603	0.01
50,000	5.050% Burlington Northern Santa Fe LLC 01/03/2041	50,722	0.00
50,000	4.950% Burlington Northern Santa Fe LLC 15/09/2041	50,005	0.00
50,000	4.375% Burlington Northern Santa Fe LLC 01/09/2042	46,603	0.00
200,000	4.450% Burlington Northern Santa Fe LLC 15/03/2043	187,766	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	49,581	0.00
50,000	3.900% Burlington Northern Santa Fe LLC 01/08/2046	42,608	0.00
50,000	4.050% Burlington Northern Santa Fe LLC 15/06/2048	43,501	0.00
50,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	43,908	0.00
100,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	92,626	0.00
100,000	5.200% Burlington Northern Santa Fe LLC 15/04/2054	103,338	0.00
200,000	5.500% Burlington Northern Santa Fe LLC 15/03/2055	215,734	0.01
50,000	5.000% Cabot Corp. 30/06/2032	50,675	0.00
200,000	5.673% CaixaBank SA 15/03/2030	207,752	0.01
50,000	4.100% Camden Property Trust 15/10/2028	49,751	0.00
200,000	2.902% Cameron LNG LLC 15/07/2031	179,700	0.01
350,000	3.402% Cameron LNG LLC 15/01/2038	299,705	0.01
100,000	3.701% Cameron LNG LLC 15/01/2039	86,190	0.00
50,000	4.150% Campbell Soup Co. 15/03/2028	50,010	0.00
100,000	3.125% Campbell Soup Co. 24/04/2050	70,352	0.00
50,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	47,648	0.00
100,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	98,239	0.00
300,000	5.237% Canadian Imperial Bank of Commerce 28/06/2027	308,211	0.01
200,000	1.846% Canadian Imperial Bank of Commerce 19/01/2028	190,910	0.01
200,000	4.414% Canadian Imperial Bank of Commerce 08/06/2028	203,310	0.01
100,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	109,227	0.00
200,000	3.200% Canadian National Railway Co. 02/08/2046	153,768	0.01
50,000	3.650% Canadian National Railway Co. 03/02/2048	41,227	0.00
100,000	4.450% Canadian National Railway Co. 20/01/2049	92,531	0.00
100,000	2.950% Canadian Natural Resources Ltd. 15/07/2030	91,397	0.00
50,000	6.500% Canadian Natural Resources Ltd. 15/02/2037	54,483	0.00
100,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	107,478	0.00
25,000	6.750% Canadian Natural Resources Ltd. 01/02/2039	27,964	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	1.750% Canadian Pacific Railway Co. 02/12/2026	47,575	0.00
50,000	4.000% Canadian Pacific Railway Co. 01/06/2028	49,716	0.00
150,000	2.875% Canadian Pacific Railway Co. 15/11/2029	140,965	0.00
50,000	2.450% Canadian Pacific Railway Co. 02/12/2031	44,048	0.00
100,000	3.000% Canadian Pacific Railway Co. 02/12/2041	77,469	0.00
50,000	4.950% Canadian Pacific Railway Co. 15/08/2045	48,368	0.00
100,000	3.100% Canadian Pacific Railway Co. 02/12/2051	71,464	0.00
50,000	4.200% Canadian Pacific Railway Co. 15/11/2069	40,441	0.00
50,000	6.125% Canadian Pacific Railway Co. 15/09/2115	55,019	0.00
50,000	4.500% Cantor Fitzgerald LP 14/04/2027	49,603	0.00
100,000	7.200% Cantor Fitzgerald LP 12/12/2028	106,083	0.00
100,000	3.750% Capital One Financial Corp. 28/07/2026	98,629	0.00
125,000	3.750% Capital One Financial Corp. 09/03/2027	123,414	0.00
100,000	3.650% Capital One Financial Corp. 11/05/2027	98,312	0.00
50,000	7.149% Capital One Financial Corp. 29/10/2027	52,698	0.00
100,000	1.878% Capital One Financial Corp. 02/11/2027	95,014	0.00
200,000	3.800% Capital One Financial Corp. 31/01/2028	195,778	0.01
250,000	4.927% Capital One Financial Corp. 10/05/2028	252,915	0.01
50,000	6.312% Capital One Financial Corp. 08/06/2029	52,641	0.00
100,000	3.273% Capital One Financial Corp. 01/03/2030	94,014	0.00
50,000	7.624% Capital One Financial Corp. 30/10/2031	56,850	0.00
50,000	2.359% Capital One Financial Corp. 29/07/2032	40,925	0.00
50,000	2.618% Capital One Financial Corp. 02/11/2032	42,729	0.00
100,000	5.268% Capital One Financial Corp. 10/05/2033	100,925	0.00
100,000	5.817% Capital One Financial Corp. 01/02/2034	104,088	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	6.377% Capital One Financial Corp. 08/06/2034	54,026	0.00
50,000	3.750% Cardinal Health, Inc. 15/09/2025	49,628	0.00
50,000	4.500% Cardinal Health, Inc. 15/11/2044	44,607	0.00
50,000	4.900% Cardinal Health, Inc. 15/09/2045	46,787	0.00
200,000	4.875% Cargill, Inc. 10/10/2025	201,178	0.01
50,000	3.250% Cargill, Inc. 23/05/2029	48,247	0.00
100,000	2.125% Cargill, Inc. 10/11/2031	86,592	0.00
150,000	4.750% Cargill, Inc. 24/04/2033	152,190	0.01
50,000	4.760% Cargill, Inc. 23/11/2045	47,884	0.00
50,000	3.750% Carlisle Cos., Inc. 01/12/2027	49,164	0.00
50,000	2.200% Carlisle Cos., Inc. 01/03/2032	42,378	0.00
50,000	3.500% Carlyle Finance Subsidiary LLC 19/09/2029	47,941	0.00
250,000	2.722% Carrier Global Corp. 15/02/2030	230,925	0.01
50,000	3.377% Carrier Global Corp. 05/04/2040	41,315	0.00
100,000	3.577% Carrier Global Corp. 05/04/2050	78,911	0.00
200,000	0.800% Caterpillar Financial Services Corp. 13/11/2025	192,878	0.01
50,000	4.800% Caterpillar Financial Services Corp. 06/01/2026	50,467	0.00
50,000	5.050% Caterpillar Financial Services Corp. 27/02/2026	50,744	0.00
50,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	49,665	0.00
50,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	46,216	0.00
50,000	4.850% Caterpillar Financial Services Corp. 27/02/2029	51,671	0.00
50,000	2.600% Caterpillar, Inc. 09/04/2030	46,451	0.00
100,000	1.900% Caterpillar, Inc. 12/03/2031	88,595	0.00
100,000	3.803% Caterpillar, Inc. 15/08/2042	87,783	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	6.165% Celanese U.S. Holdings LLC 15/07/2027	103,661	0.00
100,000	6.379% Celanese U.S. Holdings LLC 15/07/2032	106,971	0.00
100,000	6.700% Celanese U.S. Holdings LLC 15/11/2033	109,372	0.00
50,000	5.500% Celulosa Arauco y Constitucion SA 30/04/2049	47,198	0.00
50,000	4.250% Cencora, Inc. 01/03/2045	44,215	0.00
30,000	5.400% Cenovus Energy, Inc. 15/06/2047	29,042	0.00
50,000	3.750% Cenovus Energy, Inc. 15/02/2052	36,828	0.00
250,000	4.250% Centene Corp. 15/12/2027	245,667	0.01
150,000	2.450% Centene Corp. 15/07/2028	138,162	0.00
100,000	3.000% Centene Corp. 15/10/2030	89,505	0.00
200,000	2.500% Centene Corp. 01/03/2031	171,970	0.01
200,000	2.625% Centene Corp. 01/08/2031	171,536	0.01
100,000	5.200% CenterPoint Energy Houston Electric LLC 01/10/2028	103,928	0.00
100,000	2.350% CenterPoint Energy Houston Electric LLC 01/04/2031	88,018	0.00
100,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	99,445	0.00
50,000	4.250% CenterPoint Energy Houston Electric LLC 01/02/2049	43,935	0.00
50,000	3.350% CenterPoint Energy Houston Electric LLC 01/04/2051	37,243	0.00
50,000	5.250% CenterPoint Energy Resources Corp. 01/03/2028	51,665	0.00
224,000	1.750% CenterPoint Energy Resources Corp. 01/10/2030	192,636	0.01
200,000	5.400% CenterPoint Energy Resources Corp. 01/07/2034	208,392	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	3.300% Charles Schwab Corp. 01/04/2027	48,987	0.00
50,000	3.200% Charles Schwab Corp. 25/01/2028	48,547	0.00
100,000	2.000% Charles Schwab Corp. 20/03/2028	93,102	0.00
150,000	4.000% Charles Schwab Corp. 01/02/2029	149,352	0.01
50,000	1.650% Charles Schwab Corp. 11/03/2031	42,368	0.00
200,000	1.950% Charles Schwab Corp. 01/12/2031	170,324	0.01
100,000	2.900% Charles Schwab Corp. 03/03/2032	89,796	0.00
200,000	4.375% Charming Light Investments Ltd. 21/12/2027	196,366	0.01
100,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	95,958	0.00
100,000	4.200% Charter Communications Operating LLC/Charter Communications Operating Capital 15/03/2028	97,285	0.00
100,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	88,984	0.00
50,000	5.050% Charter Communications Operating LLC/Charter Communications Operating Capital 30/03/2029	49,752	0.00
50,000	2.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2031	42,767	0.00
400,000	2.300% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2032	322,400	0.01
50,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2033	45,774	0.00
50,000	6.650% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2034	52,273	0.00
50,000	6.550% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2034	51,939	0.00
150,000	6.384% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2035	153,127	0.01
100,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2038	91,412	0.00
300,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2041	210,561	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (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
50,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/05/2047	41,872	0.00
100,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	87,134	0.00
350,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	280,819	0.01
50,000	4.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2050	38,173	0.00
150,000	3.700% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2051	95,608	0.00
150,000	3.900% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2052	98,278	0.00
100,000	5.250% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2053	81,638	0.00
200,000	3.850% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2061	122,550	0.00
100,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	68,011	0.00
100,000	3.950% Charter Communications Operating LLC/Charter Communications Operating Capital 30/06/2062	61,949	0.00
100,000	5.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2063	81,198	0.00
100,000	3.700% Cheniere Corpus Christi Holdings LLC 15/11/2029	96,131	0.00
50,000	4.500% Cheniere Energy Partners LP 01/10/2029	49,176	0.00
100,000	4.000% Cheniere Energy Partners LP 01/03/2031	94,768	0.00
100,000	3.250% Cheniere Energy Partners LP 31/01/2032	89,358	0.00
100,000	4.625% Cheniere Energy, Inc. 15/10/2028	99,400	0.00
100,000	2.954% Chevron Corp. 16/05/2026	98,530	0.00
100,000	1.995% Chevron Corp. 11/05/2027	95,528	0.00
100,000	2.236% Chevron Corp. 11/05/2030	90,796	0.00
150,000	3.078% Chevron Corp. 11/05/2050	109,863	0.00
50,000	3.400% Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP 01/12/2026	49,066	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
200,000	3.700% Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP 01/06/2028	195,186	0.01
250,000	1.018% Chevron USA, Inc. 12/08/2027	231,227	0.01
50,000	3.850% Chevron USA, Inc. 15/01/2028	50,092	0.00
100,000	2.511% Children's Health System of Texas 15/08/2050	65,527	0.00
50,000	2.585% Children's Hospital Corp. 01/02/2050	33,600	0.00
50,000	4.268% Children's Hospital Medical Center 15/05/2044	46,270	0.00
200,000	2.704% Children's Hospital of Philadelphia 01/07/2050	137,772	0.00
200,000	1.875% China Cinda 2020 I Management Ltd. 20/01/2026	192,340	0.01
200,000	3.000% China Cinda 2020 I Management Ltd. 18/03/2027	191,330	0.01
200,000	3.000% China Cinda 2020 I Management Ltd. 20/01/2031	176,728	0.01
200,000	4.000% China Clean Energy Development Ltd. 05/11/2025	198,486	0.01
200,000	2.850% China Construction Bank Corp. 21/01/2032	193,850	0.01
200,000	2.375% China Great Wall International Holdings V Ltd. 18/08/2030	167,828	0.01
200,000	5.350% China Life Insurance Overseas Co. Ltd. 15/08/2033	205,282	0.01
200,000	2.750% China Overseas Finance Cayman VIII Ltd. 02/03/2030	178,794	0.01
200,000	2.850% China Ping An Insurance Overseas Holdings Ltd. 12/08/2031	173,118	0.01
200,000	3.250% China Railway Xunjie Co. Ltd. 28/07/2026	196,310	0.01
50,000	3.700% Choice Hotels International, Inc. 01/12/2029	47,340	0.00
50,000	6.500% Chubb Corp. 15/05/2038	58,663	0.00
150,000	3.350% Chubb INA Holdings LLC 03/05/2026	148,234	0.01
50,000	5.000% Chubb INA Holdings LLC 15/03/2034	51,908	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	2.375% Cigna Group 15/03/2031	44,061	0.00
50,000	3.200% Cigna Group 15/03/2040	39,482	0.00
100,000	4.800% Cigna Group 15/07/2046	93,563	0.00
75,000	3.875% Cigna Group 15/10/2047	60,613	0.00
100,000	3.400% Cigna Group 15/03/2050	73,453	0.00
100,000	3.400% Cigna Group 15/03/2051	73,034	0.00
50,000	5.600% Cigna Group 15/02/2054	51,663	0.00
50,000	7.000% CIMIC Finance USA Pty. Ltd. 25/03/2034	53,682	0.00
50,000	2.500% Cisco Systems, Inc. 20/09/2026	48,839	0.00
100,000	4.800% Cisco Systems, Inc. 26/02/2027	102,207	0.00
100,000	4.850% Cisco Systems, Inc. 26/02/2029	103,388	0.00
100,000	4.950% Cisco Systems, Inc. 26/02/2031	104,521	0.00
100,000	5.050% Cisco Systems, Inc. 26/02/2034	104,946	0.00
200,000	5.500% Cisco Systems, Inc. 15/01/2040	216,548	0.01
100,000	5.300% Cisco Systems, Inc. 26/02/2054	106,051	0.00
100,000	5.350% Cisco Systems, Inc. 26/02/2064	106,106	0.00
50,000	4.875% Citadel LP 15/01/2027	49,796	0.00
500,000	5.438% Citibank NA 30/04/2026	509,910	0.01
250,000	5.803% Citibank NA 29/09/2028	264,620	0.01
200,000	2.850% CITIC Ltd. 25/02/2030	186,270	0.01
50,000	3.700% Citigroup, Inc. 12/01/2026	49,673	0.00
100,000	4.600% Citigroup, Inc. 09/03/2026	100,252	0.00
500,000	3.400% Citigroup, Inc. 01/05/2026	493,695	0.01
100,000	5.610% Citigroup, Inc. 29/09/2026	100,874	0.00
50,000	3.200% Citigroup, Inc. 21/10/2026	48,965	0.00
250,000	4.300% Citigroup, Inc. 20/11/2026	249,725	0.01
400,000	1.122% Citigroup, Inc. 28/01/2027	382,688	0.01
100,000	1.462% Citigroup, Inc. 09/06/2027	95,302	0.00
100,000	4.450% Citigroup, Inc. 29/09/2027	100,081	0.00
50,000	3.887% Citigroup, Inc. 10/01/2028	49,494	0.00
50,000	3.070% Citigroup, Inc. 24/02/2028	48,594	0.00
200,000	4.658% Citigroup, Inc. 24/05/2028	201,594	0.01
50,000	3.668% Citigroup, Inc. 24/07/2028	49,109	0.00
100,000	4.125% Citigroup, Inc. 25/07/2028	99,116	0.00
100,000	4.075% Citigroup, Inc. 23/04/2029	99,005	0.00
300,000	5.174% Citigroup, Inc. 13/02/2030	307,956	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	3.785% Citigroup, Inc. 17/03/2033	93,640	0.00
350,000	4.910% Citigroup, Inc. 24/05/2033	352,471	0.01
50,000	6.000% Citigroup, Inc. 31/10/2033	53,880	0.00
100,000	6.270% Citigroup, Inc. 17/11/2033	109,826	0.00
400,000	6.174% Citigroup, Inc. 25/05/2034	426,852	0.01
50,000	5.827% Citigroup, Inc. 13/02/2035	52,175	0.00
200,000	5.449% Citigroup, Inc. 11/06/2035	208,718	0.01
250,000	3.878% Citigroup, Inc. 24/01/2039	223,120	0.01
100,000	5.875% Citigroup, Inc. 30/01/2042	109,810	0.00
100,000	2.904% Citigroup, Inc. 03/11/2042	75,275	0.00
50,000	6.675% Citigroup, Inc. 13/09/2043	58,893	0.00
50,000	5.300% Citigroup, Inc. 06/05/2044	50,782	0.00
100,000	4.650% Citigroup, Inc. 30/07/2045	94,644	0.00
100,000	4.750% Citigroup, Inc. 18/05/2046	93,790	0.00
150,000	4.281% Citigroup, Inc. 24/04/2048	133,044	0.00
50,000	4.650% Citigroup, Inc. 23/07/2048	47,192	0.00
300,000	4.575% Citizens Bank NA 09/08/2028	299,739	0.01
150,000	5.641% Citizens Financial Group, Inc. 21/05/2037	148,801	0.01
100,000	5.623% City of Hope 15/11/2043	102,407	0.00
200,000	3.625% CK Hutchison International 19 Ltd. 11/04/2029	194,180	0.01
50,000	4.750% CK Hutchison International 23 Ltd. 21/04/2028	50,638	0.00
200,000	5.375% CK Hutchison International 24 Ltd. 26/04/2029	208,368	0.01
200,000	1.375% CK Property Finance MTN Ltd. 30/06/2026	189,236	0.01
50,000	3.743% Cleco Corporate Holdings LLC 01/05/2026	49,198	0.00
50,000	3.100% Clorox Co. 01/10/2027	48,523	0.00
250,000	1.800% Clorox Co. 15/05/2030	218,787	0.01
200,000	2.000% CMB International Leasing Management Ltd. 04/02/2026	193,314	0.01
50,000	2.650% CME Group, Inc. 15/03/2032	45,193	0.00
100,000	4.150% CME Group, Inc. 15/06/2048	90,328	0.00
200,000	4.500% CNA Financial Corp. 01/03/2026	200,152	0.01
50,000	3.450% CNA Financial Corp. 15/08/2027	48,919	0.00
50,000	3.900% CNA Financial Corp. 01/05/2029	49,057	0.00
200,000	4.125% CNAC HK Finbridge Co. Ltd. 19/07/2027	198,088	0.01
200,000	3.875% CNAC HK Finbridge Co. Ltd. 19/06/2029	193,792	0.01
200,000	3.000% CNAC HK Finbridge Co. Ltd. 22/09/2030	183,322	0.01
50,000	5.450% CNH Industrial Capital LLC 14/10/2025	50,453	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	1.875% CNH Industrial Capital LLC 15/01/2026	48,368	0.00
50,000	1.450% CNH Industrial Capital LLC 15/07/2026	47,540	0.00
50,000	4.550% CNH Industrial Capital LLC 10/04/2028	50,270	0.00
300,000	6.450% CNO Financial Group, Inc. 15/06/2034	316,809	0.01
50,000	5.875% CNO Global Funding 04/06/2027	51,520	0.00
150,000	2.650% CNO Global Funding 06/01/2029	137,176	0.00
150,000	3.375% Coca-Cola Co. 25/03/2027	148,663	0.01
100,000	2.900% Coca-Cola Co. 25/05/2027	97,743	0.00
100,000	1.450% Coca-Cola Co. 01/06/2027	94,339	0.00
50,000	1.500% Coca-Cola Co. 05/03/2028	46,273	0.00
50,000	2.125% Coca-Cola Co. 06/09/2029	46,103	0.00
100,000	3.450% Coca-Cola Co. 25/03/2030	97,478	0.00
50,000	2.000% Coca-Cola Co. 05/03/2031	44,187	0.00
100,000	2.250% Coca-Cola Co. 05/01/2032	88,911	0.00
200,000	5.000% Coca-Cola Co. 13/05/2034	210,680	0.01
100,000	2.500% Coca-Cola Co. 01/06/2040	75,637	0.00
100,000	2.875% Coca-Cola Co. 05/05/2041	79,004	0.00
100,000	2.600% Coca-Cola Co. 01/06/2050	67,597	0.00
100,000	3.000% Coca-Cola Co. 05/03/2051	73,270	0.00
100,000	2.500% Coca-Cola Co. 15/03/2051	65,606	0.00
100,000	5.300% Coca-Cola Co. 13/05/2054	106,513	0.00
50,000	5.250% Coca-Cola Consolidated, Inc. 01/06/2029	52,031	0.00
50,000	5.450% Coca-Cola Consolidated, Inc. 01/06/2034	52,694	0.00
50,000	3.700% Colgate-Palmolive Co. 01/08/2047	43,158	0.00
100,000	3.250% Colonial Enterprises, Inc. 15/05/2030	93,358	0.00
50,000	4.250% Colonial Pipeline Co. 15/04/2048	42,361	0.00
50,000	5.800% Columbia Pipeline Group, Inc. 01/06/2045	51,530	0.00
150,000	6.036% Columbia Pipelines Operating Co. LLC 15/11/2033	160,371	0.01
50,000	6.497% Columbia Pipelines Operating Co. LLC 15/08/2043	55,638	0.00
150,000	3.950% Comcast Corp. 15/10/2025	149,574	0.01
50,000	3.150% Comcast Corp. 01/03/2026	49,310	0.00
50,000	2.350% Comcast Corp. 15/01/2027	48,198	0.00
200,000	3.300% Comcast Corp. 01/02/2027	196,844	0.01
50,000	3.150% Comcast Corp. 15/02/2028	48,532	0.00
250,000	4.150% Comcast Corp. 15/10/2028	250,355	0.01
50,000	4.550% Comcast Corp. 15/01/2029	50,819	0.00
200,000	5.100% Comcast Corp. 01/06/2029	208,334	0.01
50,000	2.650% Comcast Corp. 01/02/2030	46,267	0.00
200,000	3.400% Comcast Corp. 01/04/2030	191,774	0.01
200,000	4.250% Comcast Corp. 15/10/2030	199,546	0.01
100,000	1.950% Comcast Corp. 15/01/2031	86,785	0.00
150,000	5.500% Comcast Corp. 15/11/2032	160,528	0.01
400,000	4.800% Comcast Corp. 15/05/2033	407,864	0.01
100,000	5.650% Comcast Corp. 15/06/2035	107,525	0.00
11,000	6.500% Comcast Corp. 15/11/2035	12,618	0.00
50,000	3.200% Comcast Corp. 15/07/2036	42,948	0.00
100,000	3.900% Comcast Corp. 01/03/2038	90,294	0.00
50,000	3.250% Comcast Corp. 01/11/2039	40,849	0.00
50,000	4.750% Comcast Corp. 01/03/2044	47,451	0.00
50,000	4.600% Comcast Corp. 15/08/2045	46,513	0.00
50,000	3.400% Comcast Corp. 15/07/2046	38,699	0.00
50,000	4.000% Comcast Corp. 15/08/2047	42,065	0.00
100,000	3.969% Comcast Corp. 01/11/2047	83,531	0.00
100,000	4.000% Comcast Corp. 01/03/2048	83,814	0.00
50,000	4.700% Comcast Corp. 15/10/2048	47,314	0.00
50,000	3.450% Comcast Corp. 01/02/2050	37,774	0.00
50,000	2.800% Comcast Corp. 15/01/2051	33,172	0.00
200,000	2.887% Comcast Corp. 01/11/2051	134,254	0.00
150,000	2.450% Comcast Corp. 15/08/2052	91,249	0.00
100,000	4.049% Comcast Corp. 01/11/2052	83,129	0.00
350,000	2.937% Comcast Corp. 01/11/2056	228,648	0.01
100,000	2.650% Comcast Corp. 15/08/2062	59,232	0.00
150,000	2.987% Comcast Corp. 01/11/2063	95,056	0.00
100,000	4.000% Comerica, Inc. 01/02/2029	96,775	0.00
200,000	5.982% Comerica, Inc. 30/01/2030	206,132	0.01
156,200	6.375% Cometa Energia SA de CV 24/04/2035	157,793	0.01
100,000	4.350% CommonSpirit Health 01/11/2042	89,725	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

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	2.552% Commonwealth Bank of Australia 14/03/2027	48,333	0.00
100,000	3.150% Commonwealth Bank of Australia 19/09/2027	97,747	0.00
200,000	2.688% Commonwealth Bank of Australia 11/03/2031	175,562	0.01
200,000	3.784% Commonwealth Bank of Australia 14/03/2032	185,342	0.01
200,000	5.837% Commonwealth Bank of Australia 13/03/2034	210,660	0.01
200,000	3.610% Commonwealth Bank of Australia 12/09/2034	188,240	0.01
100,000	3.900% Commonwealth Bank of Australia 12/07/2047	85,731	0.00
50,000	4.316% Commonwealth Bank of Australia 10/01/2048	43,667	0.00
50,000	2.950% Commonwealth Edison Co. 15/08/2027	48,616	0.00
50,000	2.200% Commonwealth Edison Co. 01/03/2030	45,111	0.00
50,000	6.450% Commonwealth Edison Co. 15/01/2038	57,359	0.00
100,000	3.800% Commonwealth Edison Co. 01/10/2042	84,686	0.00
50,000	3.650% Commonwealth Edison Co. 15/06/2046	40,642	0.00
150,000	3.750% Commonwealth Edison Co. 15/08/2047	122,136	0.00
50,000	4.000% Commonwealth Edison Co. 01/03/2048	42,278	0.00
100,000	3.125% Commonwealth Edison Co. 15/03/2051	71,269	0.00
100,000	3.099% Community Health Network, Inc. 01/05/2050	70,833	0.00
200,000	4.250% Competition Team Technologies Ltd. 12/03/2029	198,322	0.01
200,000	4.600% Conagra Brands, Inc. 01/11/2025	200,046	0.01
100,000	1.375% Conagra Brands, Inc. 01/11/2027	91,505	0.00
100,000	5.300% Conagra Brands, Inc. 01/11/2038	100,377	0.00
50,000	5.400% Conagra Brands, Inc. 01/11/2048	49,414	0.00
100,000	6.600% Concentrix Corp. 02/08/2028	104,233	0.00
50,000	6.850% Concentrix Corp. 02/08/2033	51,786	0.00
200,000	4.900% Connecticut Light & Power Co. 01/07/2033	204,786	0.01
100,000	5.050% ConocoPhillips Co. 15/09/2033	103,493	0.00
200,000	3.800% ConocoPhillips Co. 15/03/2052	160,260	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
200,000	5.550% ConocoPhillips Co. 15/03/2054	209,152	0.01
149,000	4.025% ConocoPhillips Co. 15/03/2062	120,300	0.00
100,000	5.700% ConocoPhillips Co. 15/09/2063	107,003	0.00
50,000	3.800% Consolidated Edison Co. of New York, Inc. 15/05/2028	49,388	0.00
100,000	4.000% Consolidated Edison Co. of New York, Inc. 01/12/2028	99,796	0.00
400,000	5.375% Consolidated Edison Co. of New York, Inc. 15/05/2034	424,576	0.01
100,000	5.300% Consolidated Edison Co. of New York, Inc. 01/03/2035	104,365	0.00
50,000	5.700% Consolidated Edison Co. of New York, Inc. 15/06/2040	53,345	0.00
100,000	4.500% Consolidated Edison Co. of New York, Inc. 01/12/2045	91,657	0.00
50,000	4.650% Consolidated Edison Co. of New York, Inc. 01/12/2048	46,158	0.00
50,000	4.125% Consolidated Edison Co. of New York, Inc. 15/05/2049	42,735	0.00
100,000	3.950% Consolidated Edison Co. of New York, Inc. 01/04/2050	85,676	0.00
150,000	4.300% Consolidated Edison Co. of New York, Inc. 01/12/2056	131,496	0.00
150,000	3.700% Consolidated Edison Co. of New York, Inc. 15/11/2059	114,678	0.00
50,000	3.000% Consolidated Edison Co. of New York, Inc. 01/12/2060	32,310	0.00
150,000	4.400% Constellation Brands, Inc. 15/11/2025	149,799	0.01
50,000	5.000% Constellation Brands, Inc. 02/02/2026	49,980	0.00
50,000	3.700% Constellation Brands, Inc. 06/12/2026	49,493	0.00
50,000	3.500% Constellation Brands, Inc. 09/05/2027	49,122	0.00
50,000	4.350% Constellation Brands, Inc. 09/05/2027	50,133	0.00
50,000	3.600% Constellation Brands, Inc. 15/02/2028	48,861	0.00
50,000	4.650% Constellation Brands, Inc. 15/11/2028	50,607	0.00
50,000	3.150% Constellation Brands, Inc. 01/08/2029	47,439	0.00
50,000	2.875% Constellation Brands, Inc. 01/05/2030	46,102	0.00
100,000	2.250% Constellation Brands, Inc. 01/08/2031	86,395	0.00
50,000	5.250% Constellation Brands, Inc. 15/11/2048	49,802	0.00
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	6.125% Constellation Energy Generation LLC 15/01/2034	54,951	0.00
75,000	6.250% Constellation Energy Generation LLC 01/10/2039	83,954	0.00
50,000	5.600% Constellation Energy Generation LLC 15/06/2042	51,726	0.00
100,000	4.050% Consumers Energy Co. 15/05/2048	86,605	0.00
100,000	4.350% Consumers Energy Co. 15/04/2049	90,400	0.00
50,000	4.200% Consumers Energy Co. 01/09/2052	44,145	0.00
50,000	2.500% Consumers Energy Co. 01/05/2060	31,036	0.00
100,000	2.268% Continental Resources, Inc. 15/11/2026	94,940	0.00
340,000	4.375% Continental Resources, Inc. 15/01/2028	335,135	0.01
100,000	5.750% Continental Resources, Inc. 15/01/2031	102,303	0.00
50,000	2.875% Continental Resources, Inc. 01/04/2032	42,290	0.00
250,000	3.750% Cooperatieve Rabobank UA 21/07/2026	246,255	0.01
250,000	1.980% Cooperatieve Rabobank UA 15/12/2027	237,122	0.01
250,000	4.655% Cooperatieve Rabobank UA 22/08/2028	251,807	0.01
250,000	5.447% Cooperatieve Rabobank UA 05/03/2030	259,167	0.01
250,000	3.758% Cooperatieve Rabobank UA 06/04/2033	233,320	0.01
50,000	2.750% COPT Defense Properties LP 15/04/2031	43,735	0.00
50,000	2.900% COPT Defense Properties LP 01/12/2033	41,887	0.00
100,000	3.850% Corebridge Financial, Inc. 05/04/2029	97,411	0.00
100,000	3.900% Corebridge Financial, Inc. 05/04/2032	93,768	0.00
50,000	4.350% Corebridge Financial, Inc. 05/04/2042	44,225	0.00
100,000	4.400% Corebridge Financial, Inc. 05/04/2052	85,532	0.00
50,000	6.875% Corebridge Financial, Inc. 15/12/2052	51,728	0.00
50,000	5.900% Corebridge Global Funding 19/09/2028	52,621	0.00
150,000	3.900% Corning, Inc. 15/11/2049	121,944	0.00
50,000	5.250% Corp. Andina de Fomento 21/11/2025	50,481	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
300,000	2.250% Corp. Andina de Fomento 08/02/2027	287,808	0.01
50,000	6.000% Corp. Andina de Fomento 26/04/2027	52,358	0.00
300,000	5.000% Corp. Andina de Fomento 24/01/2029	310,248	0.01
200,000	5.125% Corp. Nacional del Cobre de Chile 02/02/2033	199,006	0.01
250,000	4.375% Corp. Nacional del Cobre de Chile 05/02/2049	208,112	0.01
250,000	3.150% Corp. Nacional del Cobre de Chile 15/01/2051	168,530	0.01
300,000	2.800% CoStar Group, Inc. 15/07/2030	270,045	0.01
25,000	3.000% Costco Wholesale Corp. 18/05/2027	24,558	0.00
100,000	1.375% Costco Wholesale Corp. 20/06/2027	93,764	0.00
50,000	3.900% Coterra Energy, Inc. 15/05/2027	49,267	0.00
150,000	3.304% Cottage Health Obligated Group 01/11/2049	114,817	0.00
100,000	0.875% Council of Europe Development Bank 22/09/2026	94,598	0.00
250,000	3.750% Council Of Europe Development Bank 25/05/2026	249,812	0.01
50,000	3.350% Cox Communications, Inc. 15/09/2026	48,985	0.00
50,000	3.500% Cox Communications, Inc. 15/08/2027	48,837	0.00
100,000	1.800% Cox Communications, Inc. 01/10/2030	84,383	0.00
50,000	2.600% Cox Communications, Inc. 15/06/2031	43,018	0.00
100,000	4.800% Cox Communications, Inc. 01/02/2035	95,376	0.00
147,000	4.500% Cox Communications, Inc. 30/06/2043	126,117	0.00
100,000	3.600% Cox Communications, Inc. 15/06/2051	71,483	0.00
250,000	4.125% Credit Agricole SA 10/01/2027	248,542	0.01
250,000	2.015% Credit Agricole SA 11/01/2027	238,007	0.01
250,000	1.247% Credit Agricole SA 26/01/2027	238,942	0.01
250,000	6.316% Credit Agricole SA 03/10/2029	266,012	0.01
250,000	2.811% Credit Agricole SA 11/01/2041	183,295	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	4.300% Crown Castle, Inc. 15/02/2029	99,115	0.00
150,000	2.250% Crown Castle, Inc. 15/01/2031	130,066	0.00
50,000	2.100% Crown Castle, Inc. 01/04/2031	42,765	0.00
250,000	5.800% Crown Castle, Inc. 01/03/2034	265,145	0.01
100,000	2.900% Crown Castle, Inc. 01/04/2041	74,200	0.00
50,000	5.200% Crown Castle, Inc. 15/02/2049	48,031	0.00
50,000	4.150% Crown Castle, Inc. 01/07/2050	41,453	0.00
100,000	3.250% Crown Castle, Inc. 15/01/2051	71,245	0.00
100,000	4.250% CSL Finance PLC 27/04/2032	98,339	0.00
100,000	4.750% CSL Finance PLC 27/04/2052	93,534	0.00
100,000	3.250% CSX Corp. 01/06/2027	98,188	0.00
50,000	3.800% CSX Corp. 01/03/2028	49,635	0.00
50,000	4.250% CSX Corp. 15/03/2029	50,384	0.00
100,000	4.100% CSX Corp. 15/11/2032	98,386	0.00
100,000	6.220% CSX Corp. 30/04/2040	113,594	0.00
200,000	4.300% CSX Corp. 01/03/2048	179,280	0.01
50,000	4.750% CSX Corp. 15/11/2048	48,123	0.00
50,000	4.500% CSX Corp. 15/03/2049	46,310	0.00
100,000	3.350% CSX Corp. 15/09/2049	76,149	0.00
100,000	3.950% CSX Corp. 01/05/2050	84,511	0.00
50,000	4.500% CSX Corp. 15/11/2052	46,282	0.00
50,000	4.375% CubeSmart LP 15/02/2029	49,706	0.00
50,000	2.000% CubeSmart LP 15/02/2031	42,765	0.00
50,000	2.500% CubeSmart LP 15/02/2032	43,291	0.00
50,000	1.500% Cummins, Inc. 01/09/2030	43,301	0.00
150,000	4.875% Cummins, Inc. 01/10/2043	147,036	0.01
500,000	5.000% CVS Health Corp. 20/02/2026	503,400	0.01
100,000	2.875% CVS Health Corp. 01/06/2026	97,647	0.00
250,000	4.300% CVS Health Corp. 25/03/2028	249,235	0.01
200,000	5.400% CVS Health Corp. 01/06/2029	207,484	0.01
100,000	1.750% CVS Health Corp. 21/08/2030	85,192	0.00
50,000	2.125% CVS Health Corp. 15/09/2031	42,237	0.00
50,000	5.250% CVS Health Corp. 21/02/2033	51,080	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	5.875% CVS Health Corp. 01/06/2053	101,693	0.00
100,000	6.000% CVS Health Corp. 01/06/2063	102,147	0.00
200,000	3.750% DAE Sukuk Difc Ltd. 15/02/2026	196,600	0.01
150,000	2.375% Daimler Truck Finance North America LLC 14/12/2028	138,592	0.00
150,000	5.375% Daimler Truck Finance North America LLC 18/01/2034	155,079	0.01
100,000	3.350% Danaher Corp. 15/09/2025	99,232	0.00
50,000	2.600% Danaher Corp. 01/10/2050	33,167	0.00
50,000	2.800% Danaher Corp. 10/12/2051	34,280	0.00
200,000	6.259% Danske Bank AS 22/09/2026	203,100	0.01
200,000	4.298% Danske Bank AS 01/04/2028	199,120	0.01
350,000	4.375% Danske Bank AS 12/06/2028	348,201	0.01
100,000	5.625% DCP Midstream Operating LP 15/07/2027	102,884	0.00
100,000	6.750% DCP Midstream Operating LP 15/09/2037	110,895	0.00
50,000	3.900% Deere & Co. 09/06/2042	44,787	0.00
100,000	2.875% Deere & Co. 07/09/2049	72,338	0.00
50,000	3.750% Deere & Co. 15/04/2050	42,541	0.00
100,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	101,083	0.00
100,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	104,046	0.00
81,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	100,745	0.00
150,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	118,134	0.00
25,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	33,816	0.00
50,000	3.450% Dell International LLC/EMC Corp. 15/12/2051	36,639	0.00
38,041	2.000% Delta Air Lines Pass-Through Trust 10/12/2029	35,551	0.00
52,777	4.500% Delta Air Lines, Inc./SkyMiles IP Ltd. 20/10/2025	52,590	0.00
150,000	4.750% Delta Air Lines, Inc./SkyMiles IP Ltd. 20/10/2028	149,749	0.01
250,000	3.250% DENTSPLY SIRONA, Inc. 01/06/2030	229,527	0.01
100,000	4.100% Deutsche Bank AG 13/01/2026	99,089	0.00
150,000	2.129% Deutsche Bank AG 24/11/2026	145,291	0.01
150,000	2.552% Deutsche Bank AG 07/01/2028	142,945	0.01
200,000	5.520% Deutsche Bank AG 01/09/2028	203,696	0.01
200,000	3.035% Deutsche Bank AG 28/05/2032	178,074	0.01
275,000	3.742% Deutsche Bank AG 07/01/2033	240,713	0.01
150,000	4.375% Deutsche Telekom International Finance BV 21/06/2028	150,327	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	60,379	0.00
100,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	127,991	0.00
150,000	4.750% Deutsche Telekom International Finance BV 21/06/2038	145,923	0.01
100,000	5.850% Devon Energy Corp. 15/12/2025	101,004	0.00
50,000	4.500% Devon Energy Corp. 15/01/2030	49,587	0.00
100,000	5.600% Devon Energy Corp. 15/07/2041	98,071	0.00
50,000	5.000% Devon Energy Corp. 15/06/2045	44,683	0.00
100,000	3.250% DH Europe Finance II SARL 15/11/2039	84,418	0.00
200,000	5.300% Diageo Capital PLC 24/10/2027	207,416	0.01
200,000	2.000% Diageo Capital PLC 29/04/2030	178,282	0.01
100,000	5.875% Diageo Capital PLC 30/09/2036	110,774	0.00
50,000	3.250% Diamondback Energy, Inc. 01/12/2026	48,935	0.00
50,000	3.500% Diamondback Energy, Inc. 01/12/2029	47,600	0.00
100,000	6.250% Diamondback Energy, Inc. 15/03/2033	107,856	0.00
100,000	5.400% Diamondback Energy, Inc. 18/04/2034	102,072	0.00
50,000	4.400% Diamondback Energy, Inc. 24/03/2051	41,616	0.00
100,000	4.250% Diamondback Energy, Inc. 15/03/2052	81,061	0.00
100,000	5.900% Diamondback Energy, Inc. 18/04/2064	101,065	0.00
200,000	2.950% DIB Sukuk Ltd. 16/01/2026	195,700	0.01
50,000	3.150% Dick's Sporting Goods, Inc. 15/01/2032	45,045	0.00
50,000	4.100% Dick's Sporting Goods, Inc. 15/01/2052	38,190	0.00
100,000	3.700% Digital Realty Trust LP 15/08/2027	98,569	0.00
50,000	4.500% Dignity Health 01/11/2042	45,357	0.00
100,000	4.500% Discover Financial Services 30/01/2026	99,867	0.00
50,000	4.100% Discover Financial Services 09/02/2027	49,555	0.00
200,000	7.964% Discover Financial Services 02/11/2034	234,868	0.01
50,000	4.900% Discovery Communications LLC 11/03/2026	49,965	0.00
100,000	3.950% Discovery Communications LLC 20/03/2028	95,359	0.00
50,000	4.125% Discovery Communications LLC 15/05/2029	47,266	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
150,000	3.625% Discovery Communications LLC 15/05/2030	135,000	0.00
50,000	5.200% Discovery Communications LLC 20/09/2047	40,646	0.00
50,000	4.650% Discovery Communications LLC 15/05/2050	37,329	0.00
50,000	4.000% Discovery Communications LLC 15/09/2055	33,589	0.00
400,000	1.535% DNB Bank ASA 25/05/2027	381,676	0.01
50,000	4.500% Doctors Co. An Interinsurance Exchange 18/01/2032	42,593	0.00
50,000	3.875% Dollar General Corp. 15/04/2027	49,334	0.00
50,000	3.500% Dollar General Corp. 03/04/2030	47,069	0.00
100,000	5.000% Dollar General Corp. 01/11/2032	99,442	0.00
100,000	5.500% Dollar General Corp. 01/11/2052	95,717	0.00
200,000	4.200% Dollar Tree, Inc. 15/05/2028	197,408	0.01
100,000	2.650% Dollar Tree, Inc. 01/12/2031	85,968	0.00
50,000	2.300% Dominion Energy South Carolina, Inc. 01/12/2031	43,306	0.00
50,000	4.600% Dominion Energy South Carolina, Inc. 15/06/2043	46,421	0.00
50,000	6.250% Dominion Energy South Carolina, Inc. 15/10/2053	58,352	0.00
150,000	3.375% Dominion Energy, Inc. 01/04/2030	142,189	0.00
100,000	5.250% Dominion Energy, Inc. 01/08/2033	103,119	0.00
100,000	5.950% Dominion Energy, Inc. 15/06/2035	108,170	0.00
200,000	7.000% Dominion Energy, Inc. 01/06/2054	219,156	0.01
50,000	2.950% Dover Corp. 04/11/2029	46,840	0.00
115,000	4.800% Dow Chemical Co. 30/11/2028	117,423	0.00
50,000	2.100% Dow Chemical Co. 15/11/2030	44,431	0.00
200,000	5.250% Dow Chemical Co. 15/11/2041	198,188	0.01
50,000	4.375% Dow Chemical Co. 15/11/2042	44,142	0.00
100,000	4.625% Dow Chemical Co. 01/10/2044	90,492	0.00
100,000	4.800% Dow Chemical Co. 15/05/2049	91,224	0.00
100,000	3.600% Dow Chemical Co. 15/11/2050	75,323	0.00
200,000	4.848% DP World Crescent Ltd. 26/09/2028	202,182	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (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
50,000	4.850% DTE Electric Co. 01/12/2026	51,025	0.00
50,000	1.900% DTE Electric Co. 01/04/2028	46,498	0.00
50,000	2.250% DTE Electric Co. 01/03/2030	45,499	0.00
100,000	3.000% DTE Electric Co. 01/03/2032	91,356	0.00
50,000	5.200% DTE Electric Co. 01/04/2033	52,397	0.00
50,000	5.200% DTE Electric Co. 01/03/2034	52,376	0.00
50,000	3.700% DTE Electric Co. 15/03/2045	41,546	0.00
100,000	2.950% DTE Electric Co. 01/03/2050	70,710	0.00
100,000	3.250% DTE Electric Co. 01/04/2051	74,353	0.00
50,000	2.850% DTE Energy Co. 01/10/2026	48,672	0.00
50,000	5.100% DTE Energy Co. 01/03/2029	51,488	0.00
50,000	2.950% Duke Energy Carolinas LLC 01/12/2026	48,950	0.00
50,000	2.450% Duke Energy Carolinas LLC 15/08/2029	46,351	0.00
50,000	2.450% Duke Energy Carolinas LLC 01/02/2030	45,798	0.00
100,000	2.550% Duke Energy Carolinas LLC 15/04/2031	89,835	0.00
100,000	4.950% Duke Energy Carolinas LLC 15/01/2033	103,125	0.00
100,000	4.850% Duke Energy Carolinas LLC 15/01/2034	102,323	0.00
50,000	4.000% Duke Energy Carolinas LLC 30/09/2042	43,669	0.00
50,000	3.750% Duke Energy Carolinas LLC 01/06/2045	41,287	0.00
50,000	3.950% Duke Energy Carolinas LLC 15/03/2048	41,600	0.00
100,000	3.200% Duke Energy Carolinas LLC 15/08/2049	72,731	0.00
50,000	5.350% Duke Energy Carolinas LLC 15/01/2053	51,598	0.00
200,000	0.900% Duke Energy Corp. 15/09/2025	193,226	0.01
100,000	2.650% Duke Energy Corp. 01/09/2026	97,294	0.00
50,000	4.300% Duke Energy Corp. 15/03/2028	50,060	0.00
100,000	4.850% Duke Energy Corp. 05/01/2029	102,086	0.00
50,000	2.550% Duke Energy Corp. 15/06/2031	44,195	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	3.500% Duke Energy Corp. 15/06/2051	74,006	0.00
100,000	5.000% Duke Energy Corp. 15/08/2052	94,675	0.00
250,000	5.800% Duke Energy Corp. 15/06/2054	263,520	0.01
100,000	3.800% Duke Energy Florida LLC 15/07/2028	99,108	0.00
50,000	6.350% Duke Energy Florida LLC 15/09/2037	56,588	0.00
150,000	6.400% Duke Energy Florida LLC 15/06/2038	171,384	0.01
100,000	5.250% Duke Energy Indiana LLC 01/03/2034	105,038	0.00
50,000	6.450% Duke Energy Indiana LLC 01/04/2039	57,366	0.00
150,000	2.750% Duke Energy Indiana LLC 01/04/2050	98,457	0.00
50,000	5.250% Duke Energy Ohio, Inc. 01/04/2033	52,214	0.00
50,000	3.700% Duke Energy Ohio, Inc. 15/06/2046	39,952	0.00
100,000	5.650% Duke Energy Ohio, Inc. 01/04/2053	105,927	0.00
100,000	5.250% Duke Energy Progress LLC 15/03/2033	104,881	0.00
100,000	4.200% Duke Energy Progress LLC 15/08/2045	88,006	0.00
50,000	2.500% Duke Energy Progress LLC 15/08/2050	31,687	0.00
100,000	2.832% Duke University 01/10/2055	69,978	0.00
50,000	3.920% Duke University Health System, Inc. 01/06/2047	42,853	0.00
50,000	4.493% DuPont de Nemours, Inc. 15/11/2025	49,896	0.00
150,000	4.725% DuPont de Nemours, Inc. 15/11/2028	152,926	0.01
30,000	5.319% DuPont de Nemours, Inc. 15/11/2038	32,699	0.00
100,000	5.419% DuPont de Nemours, Inc. 15/11/2048	110,583	0.00
100,000	2.532% Duquesne Light Holdings, Inc. 01/10/2030	88,075	0.00
50,000	2.375% DXC Technology Co. 15/09/2028	45,298	0.00
100,000	2.500% Eagle Materials, Inc. 01/07/2031	88,522	0.00
150,000	2.000% East Ohio Gas Co. 15/06/2030	130,585	0.00
250,000	3.000% East Ohio Gas Co. 15/06/2050	165,825	0.01
150,000	4.500% Eastman Chemical Co. 01/12/2028	150,847	0.01
50,000	4.800% Eastman Chemical Co. 01/09/2042	46,505	0.00

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	4.650% Eastman Chemical Co. 15/10/2044	45,337	0.00
50,000	4.000% Eaton Corp. 02/11/2032	49,137	0.00
50,000	4.150% Eaton Corp. 02/11/2042	45,801	0.00
150,000	3.500% Eaton Vance Corp. 06/04/2027	147,598	0.01
50,000	1.400% eBay, Inc. 10/05/2026	47,851	0.00
50,000	3.600% eBay, Inc. 05/06/2027	49,423	0.00
50,000	2.700% eBay, Inc. 11/03/2030	46,146	0.00
50,000	2.600% eBay, Inc. 10/05/2031	44,700	0.00
50,000	6.300% eBay, Inc. 22/11/2032	55,558	0.00
100,000	3.650% eBay, Inc. 10/05/2051	76,878	0.00
100,000	2.700% Ecolab, Inc. 01/11/2026	97,460	0.00
100,000	1.650% Ecolab, Inc. 01/02/2027	95,071	0.00
100,000	3.250% Ecolab, Inc. 01/12/2027	97,829	0.00
50,000	5.750% Edison International 15/06/2027	51,611	0.00
200,000	4.125% Edison International 15/03/2028	198,274	0.01
100,000	5.450% Edison International 15/06/2029	103,864	0.00
50,000	4.300% Edwards Lifesciences Corp. 15/06/2028	49,968	0.00
200,000	1.827% EI Sukuk Co. Ltd. 23/09/2025	194,036	0.01
200,000	3.545% EIG Pearl Holdings Sarl 31/08/2036	178,728	0.01
200,000	4.387% EIG Pearl Holdings SARL 30/11/2046	164,486	0.01
400,000	3.625% Electricite de France SA 13/10/2025	396,328	0.01
200,000	4.875% Electricite de France SA 21/09/2038	191,774	0.01
150,000	4.875% Electricite de France SA 22/01/2044	139,863	0.00
200,000	5.000% Electricite de France SA 21/09/2048	187,648	0.01
400,000	6.900% Electricite de France SA 23/05/2053	464,632	0.01
50,000	1.850% Electronic Arts, Inc. 15/02/2031	42,926	0.00
50,000	5.643% Element Fleet Management Corp. 13/03/2027	51,282	0.00
100,000	6.319% Element Fleet Management Corp. 04/12/2028	106,515	0.00
125,000	3.650% Elevance Health, Inc. 01/12/2027	123,230	0.00
50,000	2.875% Elevance Health, Inc. 15/09/2029	46,916	0.00
100,000	2.550% Elevance Health, Inc. 15/03/2031	89,548	0.00
100,000	5.500% Elevance Health, Inc. 15/10/2032	106,239	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	4.650% Elevance Health, Inc. 15/01/2043	47,031	0.00
200,000	5.100% Elevance Health, Inc. 15/01/2044	197,568	0.01
100,000	4.375% Elevance Health, Inc. 01/12/2047	88,475	0.00
150,000	4.550% Elevance Health, Inc. 01/03/2048	135,049	0.00
100,000	3.600% Elevance Health, Inc. 15/03/2051	76,915	0.00
150,000	4.550% Elevance Health, Inc. 15/05/2052	133,764	0.00
100,000	4.500% Eli Lilly & Co. 09/02/2027	101,371	0.00
150,000	3.100% Eli Lilly & Co. 15/05/2027	147,366	0.01
100,000	4.500% Eli Lilly & Co. 09/02/2029	102,382	0.00
300,000	4.700% Eli Lilly & Co. 27/02/2033	308,493	0.01
100,000	4.700% Eli Lilly & Co. 09/02/2034	102,244	0.00
100,000	3.950% Eli Lilly & Co. 15/03/2049	86,959	0.00
150,000	2.250% Eli Lilly & Co. 15/05/2050	94,395	0.00
100,000	5.000% Eli Lilly & Co. 09/02/2054	101,659	0.00
100,000	2.500% Eli Lilly & Co. 15/09/2060	60,559	0.00
100,000	5.100% Eli Lilly & Co. 09/02/2064	102,109	0.00
100,000	4.750% Emera U.S. Finance LP 15/06/2046	89,126	0.00
50,000	1.800% Emerson Electric Co. 15/10/2027	46,924	0.00
50,000	2.000% Emerson Electric Co. 21/12/2028	46,164	0.00
50,000	2.200% Emerson Electric Co. 21/12/2031	43,892	0.00
50,000	2.800% Emerson Electric Co. 21/12/2051	34,325	0.00
400,000	1.639% Emirates Development Bank PJSC 15/06/2026	379,580	0.01
200,000	5.875% Emirates NBD Bank PJSC 11/10/2028	211,238	0.01
50,000	2.969% Emory University 01/09/2050	36,500	0.00
350,000	3.830% Empresa de los Ferrocarriles del Estado 14/09/2061	243,876	0.01
150,000	3.650% Empresa de Transporte de Pasajeros Metro SA 07/05/2030	141,580	0.00
50,000	5.000% Empresa de Transporte de Pasajeros Metro SA 25/01/2047	45,875	0.00
200,000	6.150% Empresa Nacional del Petroleo 10/05/2033	211,878	0.01
50,000	5.500% Enbridge Energy Partners LP 15/09/2040	50,276	0.00
50,000	1.600% Enbridge, Inc. 04/10/2026	47,457	0.00
50,000	5.900% Enbridge, Inc. 15/11/2026	51,636	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	5.300% Enbridge, Inc. 05/04/2029	103,615	0.00
100,000	3.125% Enbridge, Inc. 15/11/2029	94,361	0.00
500,000	6.200% Enbridge, Inc. 15/11/2030	544,425	0.02
50,000	5.700% Enbridge, Inc. 08/03/2033	52,716	0.00
50,000	2.500% Enbridge, Inc. 01/08/2033	41,953	0.00
50,000	5.625% Enbridge, Inc. 05/04/2034	52,527	0.00
100,000	5.950% Enbridge, Inc. 05/04/2054	105,901	0.00
200,000	2.875% Enel Finance America LLC 12/07/2041	144,056	0.01
350,000	4.625% Enel Finance International NV 15/06/2027	351,638	0.01
200,000	2.125% Enel Finance International NV 12/07/2028	183,656	0.01
150,000	5.000% Enel Finance International NV 15/06/2032	151,755	0.01
250,000	6.000% Enel Finance International NV 07/10/2039	267,760	0.01
50,000	4.750% Energy Transfer LP 15/01/2026	50,067	0.00
50,000	6.050% Energy Transfer LP 01/12/2026	51,738	0.00
50,000	4.400% Energy Transfer LP 15/03/2027	50,085	0.00
50,000	5.625% Energy Transfer LP 01/05/2027	50,200	0.00
500,000	5.500% Energy Transfer LP 01/06/2027	512,855	0.01
50,000	5.550% Energy Transfer LP 15/02/2028	51,703	0.00
50,000	6.100% Energy Transfer LP 01/12/2028	53,109	0.00
50,000	6.000% Energy Transfer LP 01/02/2029	51,177	0.00
100,000	5.250% Energy Transfer LP 15/04/2029	102,848	0.00
100,000	5.250% Energy Transfer LP 01/07/2029	103,085	0.00
150,000	3.750% Energy Transfer LP 15/05/2030	143,329	0.01
100,000	6.550% Energy Transfer LP 01/12/2033	110,437	0.00
100,000	5.600% Energy Transfer LP 01/09/2034	103,902	0.00
50,000	4.900% Energy Transfer LP 15/03/2035	49,369	0.00
75,000	5.800% Energy Transfer LP 15/06/2038	77,990	0.00
100,000	5.300% Energy Transfer LP 15/04/2047	94,154	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
200,000	3.100% Enstar Group Ltd. 01/09/2031	172,830	0.01
100,000	4.750% Entegris, Inc. 15/04/2029	98,546	0.00
50,000	3.500% Entergy Arkansas LLC 01/04/2026	49,558	0.00
200,000	5.150% Entergy Arkansas LLC 15/01/2033	208,008	0.01
50,000	3.350% Entergy Arkansas LLC 15/06/2052	36,678	0.00
50,000	1.900% Entergy Corp. 15/06/2028	45,895	0.00
100,000	2.400% Entergy Corp. 15/06/2031	87,093	0.00
100,000	3.750% Entergy Corp. 15/06/2050	76,346	0.00
150,000	2.400% Entergy Louisiana LLC 01/10/2026	145,141	0.01
100,000	4.000% Entergy Louisiana LLC 15/03/2033	95,692	0.00
50,000	4.950% Entergy Louisiana LLC 15/01/2045	47,965	0.00
50,000	4.200% Entergy Louisiana LLC 01/09/2048	42,970	0.00
300,000	2.900% Entergy Louisiana LLC 15/03/2051	200,121	0.01
50,000	1.750% Entergy Texas, Inc. 15/03/2031	42,410	0.00
50,000	4.500% Entergy Texas, Inc. 30/03/2039	47,350	0.00
150,000	3.700% Enterprise Products Operating LLC 15/02/2026	149,226	0.01
150,000	4.150% Enterprise Products Operating LLC 16/10/2028	149,931	0.01
100,000	3.125% Enterprise Products Operating LLC 31/07/2029	95,491	0.00
100,000	2.800% Enterprise Products Operating LLC 31/01/2030	93,300	0.00
50,000	5.350% Enterprise Products Operating LLC 31/01/2033	52,490	0.00
100,000	4.850% Enterprise Products Operating LLC 31/01/2034	101,438	0.00
100,000	5.950% Enterprise Products Operating LLC 01/02/2041	108,310	0.00
50,000	4.450% Enterprise Products Operating LLC 15/02/2043	45,476	0.00
50,000	4.850% Enterprise Products Operating LLC 15/03/2044	47,647	0.00
100,000	5.100% Enterprise Products Operating LLC 15/02/2045	98,543	0.00
50,000	4.200% Enterprise Products Operating LLC 31/01/2050	42,637	0.00
200,000	3.700% Enterprise Products Operating LLC 31/01/2051	155,876	0.01
100,000	3.200% Enterprise Products Operating LLC 15/02/2052	70,874	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	3.300% Enterprise Products Operating LLC 15/02/2053	71,549	0.00
100,000	3.950% Enterprise Products Operating LLC 31/01/2060	78,338	0.00
50,000	4.375% EOG Resources, Inc. 15/04/2030	50,358	0.00
50,000	3.900% EOG Resources, Inc. 01/04/2035	46,861	0.00
100,000	4.950% EPR Properties 15/04/2028	99,137	0.00
50,000	3.125% EQT Corp. 15/05/2026	48,809	0.00
50,000	3.900% EQT Corp. 01/10/2027	49,135	0.00
100,000	5.700% EQT Corp. 01/04/2028	103,384	0.00
250,000	5.000% EQT Corp. 15/01/2029	252,667	0.01
50,000	5.100% Equifax, Inc. 15/12/2027	51,099	0.00
50,000	3.100% Equifax, Inc. 15/05/2030	46,783	0.00
150,000	2.350% Equifax, Inc. 15/09/2031	130,245	0.00
50,000	1.450% Equinix, Inc. 15/05/2026	47,786	0.00
100,000	3.200% Equinix, Inc. 18/11/2029	94,400	0.00
150,000	2.150% Equinix, Inc. 15/07/2030	132,540	0.00
100,000	2.500% Equinix, Inc. 15/05/2031	88,332	0.00
150,000	3.000% Equinix, Inc. 15/07/2050	101,779	0.00
100,000	3.000% Equinor ASA 06/04/2027	97,688	0.00
150,000	7.250% Equinor ASA 23/09/2027	163,875	0.01
50,000	5.100% Equinor ASA 17/08/2040	51,241	0.00
100,000	3.250% Equinor ASA 18/11/2049	75,036	0.00
150,000	3.700% Equinor ASA 06/04/2050	121,773	0.00
157,000	1.300% Equitable Financial Life Global Funding 12/07/2026	149,318	0.01
150,000	1.400% Equitable Financial Life Global Funding 27/08/2027	138,627	0.00
50,000	1.800% Equitable Financial Life Global Funding 08/03/2028	45,749	0.00
100,000	4.350% Equitable Holdings, Inc. 20/04/2028	99,630	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
200,000	5.831% Esic Sukuk Ltd. 14/02/2029	205,542	0.01
50,000	2.950% Essential Properties LP 15/07/2031	43,521	0.00
50,000	2.704% Essential Utilities, Inc. 15/04/2030	45,859	0.00
50,000	2.400% Essential Utilities, Inc. 01/05/2031	43,857	0.00
100,000	3.351% Essential Utilities, Inc. 15/04/2050	72,946	0.00
100,000	4.000% Essex Portfolio LP 01/03/2029	98,210	0.00
50,000	3.000% Essex Portfolio LP 15/01/2030	46,491	0.00
50,000	5.500% Essex Portfolio LP 01/04/2034	51,943	0.00
150,000	2.375% Estee Lauder Cos., Inc. 01/12/2029	137,701	0.00
50,000	1.950% Estee Lauder Cos., Inc. 15/03/2031	43,412	0.00
100,000	3.125% Estee Lauder Cos., Inc. 01/12/2049	72,920	0.00
200,000	0.500% European Bank for Reconstruction & Development 28/01/2026	191,168	0.01
500,000	4.125% European Bank for Reconstruction & Development 25/01/2029	508,950	0.01
200,000	0.375% European Investment Bank 26/03/2026	189,996	0.01
100,000	2.125% European Investment Bank 13/04/2026	97,480	0.00
200,000	0.750% European Investment Bank 26/10/2026	188,330	0.01
250,000	1.375% European Investment Bank 15/03/2027	236,787	0.01
50,000	2.375% European Investment Bank 24/05/2027	48,421	0.00
250,000	3.250% European Investment Bank 15/11/2027	247,335	0.01
2,000,000	3.875% European Investment Bank 15/03/2028	2,016,260	0.05
200,000	4.500% European Investment Bank 16/10/2028	206,622	0.01
1,000,000	4.000% European Investment Bank 15/02/2029	1,014,780	0.03
500,000	4.750% European Investment Bank 15/06/2029	523,835	0.02
300,000	4.125% European Investment Bank 13/02/2034	305,601	0.01
190,000	4.875% European Investment Bank 15/02/2036	206,004	0.01
100,000	3.125% Everest Reinsurance Holdings, Inc. 15/10/2052	66,852	0.00

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	4.125% Evergy Kansas Central, Inc. 01/03/2042	87,431	0.00
50,000	4.100% Evergy Kansas Central, Inc. 01/04/2043	43,186	0.00
100,000	4.125% Evergy Metro, Inc. 01/04/2049	83,923	0.00
100,000	5.650% Evergy Missouri West, Inc. 01/06/2034	105,896	0.00
100,000	2.900% Eversource Energy 01/03/2027	96,801	0.00
100,000	4.600% Eversource Energy 01/07/2027	100,612	0.00
150,000	5.450% Eversource Energy 01/03/2028	155,511	0.01
100,000	3.375% Eversource Energy 01/03/2032	91,119	0.00
50,000	5.500% Eversource Energy 01/01/2034	51,989	0.00
250,000	3.400% Exelon Corp. 15/04/2026	246,955	0.01
150,000	5.150% Exelon Corp. 15/03/2028	154,113	0.01
100,000	5.625% Exelon Corp. 15/06/2035	106,129	0.00
300,000	4.700% Exelon Corp. 15/04/2050	275,511	0.01
175,000	3.800% Expedia Group, Inc. 15/02/2028	171,745	0.01
50,000	2.950% Expedia Group, Inc. 15/03/2031	45,495	0.00
50,000	3.875% Extra Space Storage LP 15/12/2027	49,338	0.00
50,000	5.500% Extra Space Storage LP 01/07/2030	52,245	0.00
50,000	5.400% Extra Space Storage LP 01/02/2034	51,579	0.00
200,000	3.043% Exxon Mobil Corp. 01/03/2026	197,550	0.01
50,000	2.275% Exxon Mobil Corp. 16/08/2026	48,612	0.00
200,000	3.482% Exxon Mobil Corp. 19/03/2030	194,280	0.01
50,000	2.610% Exxon Mobil Corp. 15/10/2030	46,078	0.00
50,000	2.995% Exxon Mobil Corp. 16/08/2039	41,036	0.00
100,000	4.227% Exxon Mobil Corp. 19/03/2040	93,648	0.00
50,000	3.567% Exxon Mobil Corp. 06/03/2045	41,429	0.00
75,000	4.114% Exxon Mobil Corp. 01/03/2046	66,844	0.00
200,000	4.327% Exxon Mobil Corp. 19/03/2050	181,108	0.01
100,000	3.452% Exxon Mobil Corp. 15/04/2051	77,553	0.00
90,000	2.300% F&G Global Funding 11/04/2027	84,229	0.00
50,000	2.000% F&G Global Funding 20/09/2028	44,552	0.00
200,000	4.581% Fab Sukuk Co. Ltd. 17/01/2028	201,788	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	4.625% Fairfax Financial Holdings Ltd. 29/04/2030	49,946	0.00
50,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	45,710	0.00
50,000	5.625% Fairfax Financial Holdings Ltd. 16/08/2032	51,850	0.00
50,000	6.000% Fairfax Financial Holdings Ltd. 07/12/2033	52,708	0.00
200,000	6.625% Far East Horizon Ltd. 16/04/2027	202,408	0.01
100,000	5.454% Farmers Exchange Capital III 15/10/2054	89,572	0.00
100,000	4.747% Farmers Insurance Exchange 01/11/2057	82,272	0.00
50,000	3.500% Federal Realty OP LP 01/06/2030	47,152	0.00
250,000	5.147% Federation des Caisses Desjardins du Quebec 27/11/2028	261,152	0.01
100,000	3.250% FedEx Corp. 01/04/2026	98,580	0.00
100,000	4.900% FedEx Corp. 15/01/2034	102,021	0.00
50,000	3.900% FedEx Corp. 01/02/2035	46,634	0.00
50,000	3.875% FedEx Corp. 01/08/2042	41,677	0.00
100,000	4.100% FedEx Corp. 01/02/2045	84,154	0.00
100,000	4.400% FedEx Corp. 15/01/2047	87,150	0.00
100,000	4.050% FedEx Corp. 15/02/2048	82,669	0.00
100,000	5.250% FedEx Corp. 15/05/2050	98,677	0.00
39,305	1.875% FedEx Corp. Pass-Through Trust 20/08/2035	33,993	0.00
200,000	3.250% Ferguson Finance PLC 02/06/2030	186,182	0.01
50,000	2.450% Fidelity National Financial, Inc. 15/03/2031	43,340	0.00
100,000	1.650% Fidelity National Information Services, Inc. 01/03/2028	91,464	0.00
50,000	3.750% Fidelity National Information Services, Inc. 21/05/2029	48,925	0.00
100,000	5.100% Fidelity National Information Services, Inc. 15/07/2032	103,674	0.00
100,000	3.100% Fidelity National Information Services, Inc. 01/03/2041	77,184	0.00
50,000	2.550% Fifth Third Bancorp 05/05/2027	47,920	0.00
100,000	6.361% Fifth Third Bancorp 27/10/2028	105,339	0.00
50,000	6.339% Fifth Third Bancorp 27/07/2029	53,134	0.00
100,000	4.772% Fifth Third Bancorp 28/07/2030	100,757	0.00
400,000	5.631% Fifth Third Bancorp 29/01/2032	417,656	0.01
50,000	8.250% Fifth Third Bancorp 01/03/2038	62,977	0.00
200,000	5.125% First Abu Dhabi Bank PJSC 13/10/2027	204,762	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (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	6.125% First-Citizens Bank & Trust Co. 09/03/2028	104,657	0.00
250,000	2.250% FirstEnergy Corp. 01/09/2030	221,360	0.01
100,000	4.300% FirstEnergy Pennsylvania Electric Co. 15/01/2029	99,435	0.00
50,000	3.600% FirstEnergy Pennsylvania Electric Co. 01/06/2029	48,240	0.00
200,000	2.866% FirstEnergy Transmission LLC 15/09/2028	189,022	0.01
75,000	4.550% FirstEnergy Transmission LLC 01/04/2049	67,490	0.00
150,000	3.200% Fiserv, Inc. 01/07/2026	147,397	0.01
50,000	2.250% Fiserv, Inc. 01/06/2027	47,577	0.00
100,000	4.200% Fiserv, Inc. 01/10/2028	99,613	0.00
100,000	3.500% Fiserv, Inc. 01/07/2029	96,598	0.00
150,000	2.650% Fiserv, Inc. 01/06/2030	136,699	0.00
50,000	5.600% Fiserv, Inc. 02/03/2033	52,945	0.00
100,000	4.400% Fiserv, Inc. 01/07/2049	88,404	0.00
100,000	2.850% Five Corners Funding Trust II 15/05/2030	92,392	0.00
400,000	5.997% Five Corners Funding Trust IV 15/02/2053	439,900	0.01
50,000	3.363% Flex Intermediate Holdco LLC 30/06/2031	43,761	0.00
50,000	3.750% Flex Ltd. 01/02/2026	49,446	0.00
50,000	4.875% Flex Ltd. 15/06/2029	50,047	0.00
100,000	2.300% Florida Gas Transmission Co. LLC 01/10/2031	84,830	0.00
50,000	4.450% Florida Power & Light Co. 15/05/2026	50,369	0.00
100,000	3.300% Florida Power & Light Co. 30/05/2027	98,225	0.00
50,000	5.050% Florida Power & Light Co. 01/04/2028	51,621	0.00
50,000	5.150% Florida Power & Light Co. 15/06/2029	52,181	0.00
100,000	2.450% Florida Power & Light Co. 03/02/2032	88,422	0.00
100,000	4.050% Florida Power & Light Co. 01/06/2042	89,275	0.00
100,000	4.050% Florida Power & Light Co. 01/10/2044	88,549	0.00
50,000	3.700% Florida Power & Light Co. 01/12/2047	40,851	0.00
50,000	3.950% Florida Power & Light Co. 01/03/2048	42,956	0.00
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	4.125% Florida Power & Light Co. 01/06/2048	87,339	0.00
100,000	3.990% Florida Power & Light Co. 01/03/2049	85,579	0.00
100,000	3.150% Florida Power & Light Co. 01/10/2049	73,462	0.00
100,000	2.875% Florida Power & Light Co. 04/12/2051	69,244	0.00
50,000	5.300% Florida Power & Light Co. 01/04/2053	52,296	0.00
100,000	3.500% Flowserve Corp. 01/10/2030	93,183	0.00
50,000	3.450% FMC Corp. 01/10/2029	46,892	0.00
50,000	5.650% FMC Corp. 18/05/2033	51,689	0.00
50,000	6.375% FMC Corp. 18/05/2053	53,555	0.00
125,000	4.060% Ford Credit Floorplan Master Owner Trust A 15/11/2030	123,892	0.00
50,000	2.815% Ford Foundation 01/06/2070	31,908	0.00
150,000	3.250% Ford Motor Co. 12/02/2032	127,791	0.00
200,000	6.100% Ford Motor Co. 19/08/2032	204,832	0.01
500,000	6.950% Ford Motor Credit Co. LLC 10/06/2026	514,665	0.01
200,000	4.271% Ford Motor Credit Co. LLC 09/01/2027	196,520	0.01
400,000	5.850% Ford Motor Credit Co. LLC 17/05/2027	407,340	0.01
200,000	4.950% Ford Motor Credit Co. LLC 28/05/2027	199,430	0.01
200,000	2.900% Ford Motor Credit Co. LLC 16/02/2028	185,530	0.01
200,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	209,590	0.01
200,000	2.900% Ford Motor Credit Co. LLC 10/02/2029	181,608	0.01
200,000	7.350% Ford Motor Credit Co. LLC 06/03/2030	216,408	0.01
200,000	7.200% Ford Motor Credit Co. LLC 10/06/2030	215,474	0.01
200,000	4.000% Ford Motor Credit Co. LLC 13/11/2030	184,586	0.01
50,000	1.000% Fortinet, Inc. 15/03/2026	47,695	0.00
50,000	2.200% Fortinet, Inc. 15/03/2031	43,436	0.00
100,000	3.055% Fortis, Inc. 04/10/2026	97,316	0.00
50,000	4.300% Fortive Corp. 15/06/2046	43,951	0.00
50,000	3.250% Fortune Brands Innovations, Inc. 15/09/2029	47,226	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	1.600% Franklin Resources, Inc. 30/10/2030	42,421	0.00
50,000	5.000% Freeport-McMoRan, Inc. 01/09/2027	50,257	0.00
100,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	98,679	0.00
50,000	4.375% Freeport-McMoRan, Inc. 01/08/2028	49,630	0.00
50,000	4.625% Freeport-McMoRan, Inc. 01/08/2030	49,958	0.00
150,000	2.375% Fresenius Medical Care U.S. Finance III, Inc. 16/02/2031	126,831	0.00
200,000	3.000% Fresenius Medical Care U.S. Finance III, Inc. 01/12/2031	171,318	0.01
200,000	4.250% Fresnillo PLC 02/10/2050	153,230	0.01
50,000	2.625% FS KKR Capital Corp. 15/01/2027	47,047	0.00
50,000	3.125% FS KKR Capital Corp. 12/10/2028	45,415	0.00
50,000	7.875% FS KKR Capital Corp. 15/01/2029	53,745	0.00
200,000	2.000% Fund of National Welfare Samruk-Kazyna JSC 28/10/2026	188,412	0.01
50,000	1.625% GA Global Funding Trust 15/01/2026	48,139	0.00
200,000	2.250% GA Global Funding Trust 06/01/2027	190,466	0.01
200,000	5.000% Gaci First Investment Co. 13/10/2027	202,514	0.01
200,000	5.000% Gaci First Investment Co. 29/01/2029	203,040	0.01
200,000	5.250% Gaci First Investment Co. 13/10/2032	205,092	0.01
200,000	5.125% Gaci First Investment Co. 14/02/2053	181,448	0.01
200,000	3.400% GAIF Bond Issuer Pty. Ltd. 30/09/2026	195,628	0.01
200,000	2.625% Galaxy Pipeline Assets Bidco Ltd. 31/03/2036	171,258	0.01
359,896	2.940% Galaxy Pipeline Assets Bidco Ltd. 30/09/2040	303,436	0.01
50,000	4.500% Gartner, Inc. 01/07/2028	49,524	0.00
100,000	3.625% Gartner, Inc. 15/06/2029	95,508	0.00
50,000	3.500% GATX Corp. 15/03/2028	48,323	0.00
150,000	4.550% GATX Corp. 07/11/2028	150,825	0.01
50,000	1.900% GATX Corp. 01/06/2031	41,781	0.00
500,000	3.100% GATX Corp. 01/06/2051	340,685	0.01
100,000	5.600% GE HealthCare Technologies, Inc. 15/11/2025	101,078	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	5.650% GE HealthCare Technologies, Inc. 15/11/2027	103,956	0.00
100,000	5.857% GE HealthCare Technologies, Inc. 15/03/2030	107,035	0.00
100,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	108,278	0.00
100,000	6.377% GE HealthCare Technologies, Inc. 22/11/2052	116,895	0.00
350,000	1.150% General Dynamics Corp. 01/06/2026	334,684	0.01
100,000	2.125% General Dynamics Corp. 15/08/2026	96,810	0.00
50,000	3.750% General Dynamics Corp. 15/05/2028	49,620	0.00
100,000	3.625% General Dynamics Corp. 01/04/2030	97,741	0.00
50,000	4.250% General Dynamics Corp. 01/04/2040	46,793	0.00
100,000	6.750% General Electric Co. 15/03/2032	114,776	0.00
14,000	6.875% General Electric Co. 10/01/2039	16,832	0.00
50,000	4.350% General Electric Co. 01/05/2050	45,379	0.00
200,000	3.200% General Mills, Inc. 10/02/2027	195,732	0.01
200,000	2.875% General Mills, Inc. 15/04/2030	185,920	0.01
50,000	4.700% General Mills, Inc. 17/04/2048	46,634	0.00
100,000	3.000% General Mills, Inc. 01/02/2051	69,081	0.00
100,000	6.125% General Motors Co. 01/10/2025	100,961	0.00
50,000	5.600% General Motors Co. 15/10/2032	51,671	0.00
50,000	6.600% General Motors Co. 01/04/2036	53,897	0.00
100,000	5.150% General Motors Co. 01/04/2038	95,789	0.00
100,000	5.200% General Motors Co. 01/04/2045	91,051	0.00
100,000	6.750% General Motors Co. 01/04/2046	108,360	0.00
200,000	5.400% General Motors Co. 01/04/2048	184,436	0.01
50,000	5.950% General Motors Co. 01/04/2049	49,528	0.00
200,000	6.050% General Motors Financial Co., Inc. 10/10/2025	202,500	0.01
50,000	5.400% General Motors Financial Co., Inc. 06/04/2026	50,627	0.00
100,000	5.000% General Motors Financial Co., Inc. 09/04/2027	101,076	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	5.800% General Motors Financial Co., Inc. 07/01/2029	103,905	0.00
100,000	4.300% General Motors Financial Co., Inc. 06/04/2029	97,875	0.00
200,000	5.550% General Motors Financial Co., Inc. 15/07/2029	206,144	0.01
100,000	2.350% General Motors Financial Co., Inc. 08/01/2031	85,461	0.00
200,000	2.700% General Motors Financial Co., Inc. 10/06/2031	172,292	0.01
150,000	3.100% General Motors Financial Co., Inc. 12/01/2032	131,070	0.00
100,000	6.100% General Motors Financial Co., Inc. 07/01/2034	104,025	0.00
200,000	3.882% GENM Capital Labuan Ltd. 19/04/2031	181,634	0.01
200,000	1.750% Genpact Luxembourg Sarl/ Genpact USA, Inc. 10/04/2026	191,510	0.01
50,000	6.000% Genpact Luxembourg SARL/ Genpact USA, Inc. 04/06/2029	52,288	0.00
200,000	1.875% Genuine Parts Co. 01/11/2030	171,692	0.01
50,000	2.750% Genuine Parts Co. 01/02/2032	43,708	0.00
50,000	4.300% George Washington University 15/09/2044	45,881	0.00
50,000	4.126% George Washington University 15/09/2048	44,867	0.00
100,000	3.250% Georgia Power Co. 01/04/2026	98,712	0.00
100,000	4.700% Georgia Power Co. 15/05/2032	101,865	0.00
200,000	5.250% Georgia Power Co. 15/03/2034	209,596	0.01
100,000	3.700% Georgia Power Co. 30/01/2050	79,568	0.00
150,000	3.250% Georgia Power Co. 15/03/2051	110,776	0.00
200,000	0.950% Georgia-Pacific LLC 15/05/2026	190,140	0.01
50,000	2.300% Georgia-Pacific LLC 30/04/2030	45,123	0.00
150,000	3.650% Gilead Sciences, Inc. 01/03/2026	148,804	0.01
50,000	2.950% Gilead Sciences, Inc. 01/03/2027	48,758	0.00
100,000	1.200% Gilead Sciences, Inc. 01/10/2027	92,187	0.00
100,000	4.600% Gilead Sciences, Inc. 01/09/2035	100,098	0.00
50,000	4.000% Gilead Sciences, Inc. 01/09/2036	47,027	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
200,000	5.550% Gilead Sciences, Inc. 15/10/2053	214,580	0.01
300,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	291,300	0.01
50,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	58,135	0.00
50,000	6.900% Glencore Finance Canada Ltd. 15/11/2037	56,933	0.00
50,000	1.625% Glencore Funding LLC 01/09/2025	48,690	0.00
25,000	4.000% Glencore Funding LLC 27/03/2027	24,763	0.00
100,000	2.625% Glencore Funding LLC 23/09/2031	87,608	0.00
400,000	5.700% Glencore Funding LLC 08/05/2033	420,080	0.01
100,000	6.500% Glencore Funding LLC 06/10/2033	110,347	0.00
50,000	5.634% Glencore Funding LLC 04/04/2034	52,203	0.00
50,000	4.400% Global Atlantic Fin Co. 15/10/2029	48,157	0.00
50,000	3.125% Global Atlantic Fin Co. 15/06/2031	43,903	0.00
100,000	1.200% Global Payments, Inc. 01/03/2026	95,603	0.00
50,000	4.950% Global Payments, Inc. 15/08/2027	50,839	0.00
100,000	2.900% Global Payments, Inc. 15/05/2030	91,119	0.00
50,000	2.900% Global Payments, Inc. 15/11/2031	44,032	0.00
50,000	5.400% Global Payments, Inc. 15/08/2032	51,353	0.00
50,000	4.150% Global Payments, Inc. 15/08/2049	40,306	0.00
50,000	5.950% Global Payments, Inc. 15/08/2052	51,502	0.00
100,000	4.550% Globe Life, Inc. 15/09/2028	100,016	0.00
100,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	102,657	0.00
100,000	5.300% GLP Capital LP/GLP Financing II, Inc. 15/01/2029	101,733	0.00
50,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2031	46,851	0.00
200,000	3.250% GLP Capital LP/GLP Financing II, Inc. 15/01/2032	176,920	0.01
50,000	6.250% GLP Capital LP/GLP Financing II, Inc. 15/09/2054	52,726	0.00
50,000	2.875% Goldman Sachs BDC, Inc. 15/01/2026	48,726	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
150,000	3.750% Goldman Sachs Group, Inc. 25/02/2026	149,025	0.01
100,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	98,493	0.00
300,000	1.093% Goldman Sachs Group, Inc. 09/12/2026	287,805	0.01
50,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	49,542	0.00
200,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	191,362	0.01
500,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	473,920	0.01
150,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	143,002	0.01
50,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	48,048	0.00
150,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	147,580	0.01
50,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	49,207	0.00
100,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	100,528	0.00
200,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	196,066	0.01
225,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	223,659	0.01
200,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	183,516	0.01
250,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	243,140	0.01
200,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	210,186	0.01
100,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	85,501	0.00
200,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	173,402	0.01
100,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	87,823	0.00
900,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	809,595	0.02
400,000	6.561% Goldman Sachs Group, Inc. 24/10/2034	451,508	0.01
200,000	5.851% Goldman Sachs Group, Inc. 25/04/2035	214,934	0.01
200,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	230,252	0.01
150,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	136,018	0.00
75,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	70,689	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
300,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	238,683	0.01
50,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	37,961	0.00
200,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	162,810	0.01
50,000	4.800% Goldman Sachs Group, Inc. 08/07/2044	48,790	0.00
150,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	149,833	0.01
50,000	2.050% Golub Capital BDC, Inc. 15/02/2027	46,197	0.00
150,000	3.700% Goodman U.S. Finance Three LLC 15/03/2028	145,186	0.01
50,000	4.150% Great-West Lifeco Finance Delaware LP 03/06/2047	42,255	0.00
200,000	5.853% Greensaif Pipelines Bidco Sarl 23/02/2036	206,998	0.01
200,000	6.103% Greensaif Pipelines Bidco SARL 23/08/2042	207,056	0.01
50,000	6.625% Grupo Televisa SAB 15/01/2040	49,604	0.00
50,000	5.000% Grupo Televisa SAB 13/05/2045	40,789	0.00
50,000	4.875% Guardian Life Insurance Co. of America 19/06/2064	46,929	0.00
50,000	3.700% Guardian Life Insurance Co. of America 22/01/2070	36,542	0.00
50,000	4.850% Guardian Life Insurance Co. of America 24/01/2077	46,160	0.00
200,000	2.375% Gulf International Bank BSC 23/09/2025	194,976	0.01
200,000	4.250% GUSAP III LP 21/01/2030	194,068	0.01
50,000	1.650% GXO Logistics, Inc. 15/07/2026	47,558	0.00
50,000	6.250% GXO Logistics, Inc. 06/05/2029	52,612	0.00
50,000	2.650% GXO Logistics, Inc. 15/07/2031	42,613	0.00
50,000	6.500% GXO Logistics, Inc. 06/05/2034	53,209	0.00
300,000	6.375% HA Sustainable Infrastructure Capital, Inc. 01/07/2034	307,365	0.01
200,000	2.675% Hackensack Meridian Health, Inc. 01/09/2041	148,288	0.01
250,000	3.375% Haleon U.S. Capital LLC 24/03/2029	241,237	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (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	6.500% Harley-Davidson Financial Services, Inc. 10/03/2028	52,098	0.00
50,000	2.800% Hartford Financial Services Group, Inc. 19/08/2029	46,568	0.00
50,000	3.600% Hartford Financial Services Group, Inc. 19/08/2049	39,119	0.00
110,000	3.900% Hasbro, Inc. 19/11/2029	106,031	0.00
50,000	5.100% Hasbro, Inc. 15/05/2044	46,406	0.00
200,000	8.000% HAT Holdings I LLC/HAT Holdings II LLC 15/06/2027	211,968	0.01
250,000	5.875% HCA, Inc. 15/02/2026	252,642	0.01
100,000	5.375% HCA, Inc. 01/09/2026	101,117	0.00
150,000	3.125% HCA, Inc. 15/03/2027	145,746	0.01
400,000	5.200% HCA, Inc. 01/06/2028	410,212	0.01
50,000	4.125% HCA, Inc. 15/06/2029	49,229	0.00
50,000	3.500% HCA, Inc. 01/09/2030	47,116	0.00
150,000	3.625% HCA, Inc. 15/03/2032	138,738	0.00
100,000	5.125% HCA, Inc. 15/06/2039	98,438	0.00
200,000	4.375% HCA, Inc. 15/03/2042	174,874	0.01
50,000	5.500% HCA, Inc. 15/06/2047	49,653	0.00
100,000	5.250% HCA, Inc. 15/06/2049	95,049	0.00
150,000	3.500% HCA, Inc. 15/07/2051	107,986	0.00
100,000	4.625% HCA, Inc. 15/03/2052	86,770	0.00
200,000	5.180% HDFC Bank Ltd. 15/02/2029	204,830	0.01
50,000	2.200% Health Care Service Corp. A Mutual Legal Reserve Co. 01/06/2030	44,534	0.00
50,000	3.200% Health Care Service Corp. A Mutual Legal Reserve Co. 01/06/2050	34,539	0.00
50,000	3.100% Healthcare Realty Holdings LP 15/02/2030	45,949	0.00
100,000	3.250% Healthpeak OP LLC 15/07/2026	98,268	0.00
100,000	3.500% Healthpeak OP LLC 15/07/2029	96,034	0.00
100,000	2.875% Healthpeak OP LLC 15/01/2031	91,009	0.00
100,000	3.500% Heineken NV 29/01/2028	98,234	0.00
100,000	4.000% Heineken NV 01/10/2042	87,508	0.00
50,000	2.300% Hershey Co. 15/08/2026	48,555	0.00
50,000	4.300% Hess Corp. 01/04/2027	49,988	0.00
100,000	5.600% Hess Corp. 15/02/2041	104,018	0.00
200,000	4.900% Hewlett Packard Enterprise Co. 15/10/2025	200,154	0.01
50,000	1.750% Hewlett Packard Enterprise Co. 01/04/2026	48,086	0.00
60,000	6.102% Hewlett Packard Enterprise Co. 01/04/2026	60,000	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	6.350% Hewlett Packard Enterprise Co. 15/10/2045	54,797	0.00
50,000	4.200% Hexcel Corp. 15/02/2027	49,068	0.00
50,000	5.875% HF Sinclair Corp. 01/04/2026	50,676	0.00
200,000	6.375% HF Sinclair Corp. 15/04/2027	203,408	0.01
50,000	5.000% HF Sinclair Corp. 01/02/2028	49,679	0.00
400,000	4.111% High Street Funding Trust I 15/02/2028	389,224	0.01
100,000	4.682% High Street Funding Trust II 15/02/2048	85,531	0.00
50,000	2.550% Highmark, Inc. 10/05/2031	42,131	0.00
50,000	3.875% Highwoods Realty LP 01/03/2027	48,861	0.00
150,000	3.050% Highwoods Realty LP 15/02/2030	134,952	0.00
200,000	4.750% Holcim Finance U.S. LLC 22/09/2046	180,738	0.01
150,000	3.350% Home Depot, Inc. 15/09/2025	148,894	0.01
50,000	4.000% Home Depot, Inc. 15/09/2025	49,924	0.00
100,000	3.000% Home Depot, Inc. 01/04/2026	98,590	0.00
300,000	5.150% Home Depot, Inc. 25/06/2026	306,129	0.01
50,000	2.125% Home Depot, Inc. 15/09/2026	48,357	0.00
100,000	2.500% Home Depot, Inc. 15/04/2027	96,643	0.00
50,000	2.875% Home Depot, Inc. 15/04/2027	48,809	0.00
100,000	4.875% Home Depot, Inc. 25/06/2027	102,561	0.00
250,000	2.800% Home Depot, Inc. 14/09/2027	242,875	0.01
50,000	0.900% Home Depot, Inc. 15/03/2028	45,240	0.00
100,000	3.900% Home Depot, Inc. 06/12/2028	99,720	0.00
100,000	4.750% Home Depot, Inc. 25/06/2029	103,115	0.00
100,000	4.850% Home Depot, Inc. 25/06/2031	103,634	0.00
200,000	3.250% Home Depot, Inc. 15/04/2032	187,114	0.01
100,000	4.950% Home Depot, Inc. 25/06/2034	103,910	0.00
100,000	5.875% Home Depot, Inc. 16/12/2036	111,996	0.00
100,000	3.300% Home Depot, Inc. 15/04/2040	83,556	0.00
50,000	5.400% Home Depot, Inc. 15/09/2040	52,998	0.00
50,000	5.950% Home Depot, Inc. 01/04/2041	56,181	0.00
50,000	3.900% Home Depot, Inc. 15/06/2047	42,734	0.00
150,000	3.125% Home Depot, Inc. 15/12/2049	110,701	0.00
100,000	3.350% Home Depot, Inc. 15/04/2050	76,731	0.00
100,000	2.375% Home Depot, Inc. 15/03/2051	62,753	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	2.534% Honda Motor Co. Ltd. 10/03/2027	96,582	0.00
250,000	2.500% Honeywell International, Inc. 01/11/2026	243,422	0.01
50,000	4.250% Honeywell International, Inc. 15/01/2029	50,702	0.00
100,000	2.700% Honeywell International, Inc. 15/08/2029	94,445	0.00
50,000	1.950% Honeywell International, Inc. 01/06/2030	44,699	0.00
50,000	1.750% Honeywell International, Inc. 01/09/2031	42,906	0.00
100,000	5.700% Honeywell International, Inc. 15/03/2036	110,440	0.00
350,000	3.812% Honeywell International, Inc. 21/11/2047	293,664	0.01
200,000	2.250% Hongkong Land Finance Cayman Islands Co. Ltd. 15/07/2031	170,464	0.01
50,000	1.700% Hormel Foods Corp. 03/06/2028	46,050	0.00
50,000	1.800% Hormel Foods Corp. 11/06/2030	44,008	0.00
100,000	3.375% Host Hotels & Resorts LP 15/12/2029	93,182	0.00
50,000	2.900% Host Hotels & Resorts LP 15/12/2031	43,938	0.00
50,000	3.000% Howmet Aerospace, Inc. 15/01/2029	47,465	0.00
50,000	1.450% HP, Inc. 17/06/2026	47,673	0.00
100,000	4.750% HP, Inc. 15/01/2028	101,761	0.00
50,000	2.650% HP, Inc. 17/06/2031	44,196	0.00
100,000	5.500% HP, Inc. 15/01/2033	105,138	0.00
50,000	6.000% HP, Inc. 15/09/2041	53,768	0.00
200,000	1.500% HPHT Finance 21 II Ltd. 17/09/2026	188,888	0.01
50,000	6.750% HPS Corporate Lending Fund 30/01/2029	51,761	0.00
200,000	4.292% HSBC Holdings PLC 12/09/2026	199,146	0.01
200,000	7.336% HSBC Holdings PLC 03/11/2026	205,738	0.01
200,000	4.375% HSBC Holdings PLC 23/11/2026	199,132	0.01
200,000	4.755% HSBC Holdings PLC 09/06/2028	201,398	0.01
200,000	5.210% HSBC Holdings PLC 11/08/2028	204,066	0.01
200,000	7.390% HSBC Holdings PLC 03/11/2028	216,486	0.01
425,000	4.583% HSBC Holdings PLC 19/06/2029	425,242	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
200,000	3.973% HSBC Holdings PLC 22/05/2030	194,914	0.01
200,000	2.848% HSBC Holdings PLC 04/06/2031	182,076	0.01
200,000	2.357% HSBC Holdings PLC 18/08/2031	175,890	0.01
200,000	2.804% HSBC Holdings PLC 24/05/2032	176,906	0.01
200,000	5.402% HSBC Holdings PLC 11/08/2033	207,188	0.01
200,000	8.113% HSBC Holdings PLC 03/11/2033	238,110	0.01
500,000	6.254% HSBC Holdings PLC 09/03/2034	545,965	0.02
300,000	6.547% HSBC Holdings PLC 20/06/2034	328,524	0.01
300,000	6.332% HSBC Holdings PLC 09/03/2044	338,793	0.01
200,000	5.294% HSBC USA, Inc. 04/03/2027	204,994	0.01
200,000	4.625% Huarong Finance II Co. Ltd. 03/06/2026	196,782	0.01
200,000	3.350% Hubbell, Inc. 01/03/2026	197,060	0.01
50,000	5.700% Humana, Inc. 13/03/2026	50,012	0.00
50,000	1.350% Humana, Inc. 03/02/2027	46,739	0.00
50,000	5.750% Humana, Inc. 01/03/2028	52,171	0.00
50,000	3.700% Humana, Inc. 23/03/2029	48,655	0.00
100,000	4.875% Humana, Inc. 01/04/2030	101,780	0.00
100,000	2.150% Humana, Inc. 03/02/2032	83,926	0.00
500,000	5.950% Humana, Inc. 15/03/2034	534,895	0.02
50,000	4.443% Huntington Bancshares, Inc. 04/08/2028	50,089	0.00
200,000	5.709% Huntington Bancshares, Inc. 02/02/2035	208,388	0.01
50,000	2.487% Huntington Bancshares, Inc. 15/08/2036	40,638	0.00
50,000	2.043% Huntington Ingalls Industries, Inc. 16/08/2028	45,916	0.00
50,000	4.500% Huntsman International LLC 01/05/2029	49,119	0.00
100,000	2.950% Huntsman International LLC 15/06/2031	86,435	0.00
250,000	3.750% Hutama Karya Persero PT 11/05/2030	239,177	0.01
100,000	5.750% Hyatt Hotels Corp. 23/04/2030	104,728	0.00
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	1.500% Hyundai Capital America 15/06/2026	47,582	0.00
50,000	1.650% Hyundai Capital America 17/09/2026	47,414	0.00
50,000	2.750% Hyundai Capital America 27/09/2026	48,338	0.00
50,000	3.500% Hyundai Capital America 02/11/2026	49,024	0.00
200,000	1.800% Hyundai Capital America 10/01/2028	183,246	0.01
50,000	2.000% Hyundai Capital America 15/06/2028	45,763	0.00
50,000	5.300% Hyundai Capital America 24/06/2029	51,485	0.00
50,000	5.400% Hyundai Capital America 08/01/2031	51,671	0.00
50,000	6.750% Iberdrola International BV 15/07/2036	58,745	0.00
300,000	4.700% IBM International Capital Pte. Ltd. 05/02/2026	301,677	0.01
200,000	5.250% IBM International Capital Pte. Ltd. 05/02/2044	203,710	0.01
200,000	5.300% IBM International Capital Pte. Ltd. 05/02/2054	202,248	0.01
200,000	4.950% ICDPS Sukuk Ltd. 14/02/2029	202,520	0.01
400,000	5.809% Icon Investments Six DAC 08/05/2027	412,672	0.01
50,000	3.900% Illinois Tool Works, Inc. 01/09/2042	44,047	0.00
150,000	2.550% Illumina, Inc. 23/03/2031	130,453	0.00
100,000	3.750% Indiana Michigan Power Co. 01/07/2047	79,177	0.00
50,000	4.050% Indianapolis Power & Light Co. 01/05/2046	41,744	0.00
200,000	5.450% Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT 15/05/2030	203,876	0.01
200,000	4.875% Industrial & Commercial Bank of China Ltd. 21/09/2025	200,190	0.01
200,000	4.625% ING Groep NV 06/01/2026	200,548	0.01
200,000	3.950% ING Groep NV 29/03/2027	198,370	0.01
200,000	1.726% ING Groep NV 01/04/2027	191,934	0.01
200,000	4.017% ING Groep NV 28/03/2028	198,476	0.01
200,000	4.050% ING Groep NV 09/04/2029	197,674	0.01
50,000	5.400% Ingersoll Rand, Inc. 14/08/2028	52,065	0.00
50,000	5.700% Ingersoll Rand, Inc. 14/08/2033	53,567	0.00
200,000	2.900% Ingredion, Inc. 01/06/2030	185,546	0.01
50,000	5.459% Intact Financial Corp. 22/09/2032	51,281	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
250,000	4.875% Intel Corp. 10/02/2026	251,225	0.01
200,000	3.750% Intel Corp. 25/03/2027	196,476	0.01
100,000	3.750% Intel Corp. 05/08/2027	97,991	0.00
100,000	1.600% Intel Corp. 12/08/2028	89,413	0.00
100,000	4.000% Intel Corp. 05/08/2029	97,645	0.00
100,000	2.450% Intel Corp. 15/11/2029	89,918	0.00
200,000	5.125% Intel Corp. 10/02/2030	204,280	0.01
100,000	2.000% Intel Corp. 12/08/2031	83,594	0.00
100,000	4.150% Intel Corp. 05/08/2032	95,300	0.00
50,000	4.000% Intel Corp. 15/12/2032	47,041	0.00
50,000	5.200% Intel Corp. 10/02/2033	50,633	0.00
50,000	4.600% Intel Corp. 25/03/2040	45,144	0.00
50,000	2.800% Intel Corp. 12/08/2041	34,761	0.00
100,000	4.250% Intel Corp. 15/12/2042	83,634	0.00
50,000	5.625% Intel Corp. 10/02/2043	49,705	0.00
75,000	4.100% Intel Corp. 19/05/2046	59,612	0.00
100,000	3.734% Intel Corp. 08/12/2047	73,679	0.00
150,000	3.250% Intel Corp. 15/11/2049	100,974	0.00
100,000	4.750% Intel Corp. 25/03/2050	86,240	0.00
100,000	3.050% Intel Corp. 12/08/2051	64,052	0.00
100,000	4.900% Intel Corp. 05/08/2052	87,621	0.00
100,000	5.700% Intel Corp. 10/02/2053	98,225	0.00
100,000	3.100% Intel Corp. 15/02/2060	60,812	0.00
100,000	4.950% Intel Corp. 25/03/2060	86,926	0.00
50,000	5.050% Intel Corp. 05/08/2062	43,928	0.00
50,000	5.900% Intel Corp. 10/02/2063	50,065	0.00
750,000	0.875% Inter-American Development Bank 20/04/2026	716,722	0.02
100,000	4.500% Inter-American Development Bank 15/05/2026	101,055	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	3.875% Inter-American Development Bank 28/10/2041	47,074	0.00
200,000	0.625% Inter-American Investment Corp. 10/02/2026	191,044	0.01
100,000	4.125% Inter-American Investment Corp. 15/02/2028	101,250	0.00
50,000	3.750% Intercontinental Exchange, Inc. 01/12/2025	49,717	0.00
100,000	3.625% Intercontinental Exchange, Inc. 01/09/2028	97,919	0.00
100,000	2.100% Intercontinental Exchange, Inc. 15/06/2030	89,146	0.00
400,000	5.250% Intercontinental Exchange, Inc. 15/06/2031	420,972	0.01
50,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	41,450	0.00
100,000	4.600% Intercontinental Exchange, Inc. 15/03/2033	101,106	0.00
50,000	2.650% Intercontinental Exchange, Inc. 15/09/2040	37,730	0.00
50,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	44,365	0.00
100,000	3.000% Intercontinental Exchange, Inc. 15/06/2050	71,436	0.00
100,000	4.950% Intercontinental Exchange, Inc. 15/06/2052	99,730	0.00
50,000	3.000% Intercontinental Exchange, Inc. 15/09/2060	33,399	0.00
400,000	0.500% International Bank for Reconstruction & Development 28/10/2025	385,100	0.01
100,000	3.125% International Bank for Reconstruction & Development 20/11/2025	99,030	0.00
300,000	4.750% International Bank for Reconstruction & Development 10/04/2026	304,101	0.01
150,000	0.875% International Bank for Reconstruction & Development 15/07/2026	142,663	0.00
50,000	1.875% International Bank for Reconstruction & Development 27/10/2026	48,182	0.00
400,000	3.125% International Bank for Reconstruction & Development 15/06/2027	394,836	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	3.500% International Bank for Reconstruction & Development 12/07/2028	49,781	0.00
150,000	4.625% International Bank for Reconstruction & Development 01/08/2028	155,293	0.01
300,000	1.125% International Bank for Reconstruction & Development 13/09/2028	272,613	0.01
50,000	5.500% International Bank for Reconstruction & Development 05/03/2029	50,210	0.00
200,000	3.625% International Bank for Reconstruction & Development 21/09/2029	199,782	0.01
300,000	3.875% International Bank for Reconstruction & Development 14/02/2030	302,931	0.01
300,000	0.875% International Bank for Reconstruction & Development 14/05/2030	257,649	0.01
600,000	4.000% International Bank for Reconstruction & Development 25/07/2030	609,714	0.02
400,000	1.250% International Bank for Reconstruction & Development 10/02/2031	344,076	0.01
400,000	4.500% International Bank for Reconstruction & Development 10/04/2031	417,420	0.01
300,000	1.625% International Bank for Reconstruction & Development 03/11/2031	260,445	0.01
200,000	2.500% International Bank for Reconstruction & Development 29/03/2032	183,934	0.01
500,000	4.750% International Bank for Reconstruction & Development 14/11/2033	532,820	0.02
300,000	5.100% International Bank for Reconstruction & Development 05/04/2034	306,354	0.01
350,000	4.500% International Business Machines Corp. 06/02/2026	351,760	0.01
100,000	3.450% International Business Machines Corp. 19/02/2026	99,012	0.00
200,000	3.300% International Business Machines Corp. 15/05/2026	197,412	0.01
100,000	3.300% International Business Machines Corp. 27/01/2027	98,413	0.00
200,000	1.700% International Business Machines Corp. 15/05/2027	188,278	0.01
150,000	4.150% International Business Machines Corp. 15/05/2039	137,982	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	2.850% International Business Machines Corp. 15/05/2040	77,023	0.00
50,000	4.000% International Business Machines Corp. 20/06/2042	44,036	0.00
200,000	4.250% International Business Machines Corp. 15/05/2049	175,286	0.01
100,000	2.950% International Business Machines Corp. 15/05/2050	69,152	0.00
200,000	0.875% International Development Association 28/04/2026	190,978	0.01
50,000	1.000% International Development Association 03/12/2030	42,484	0.00
100,000	3.625% International Finance Corp. 15/09/2025	99,574	0.00
500,000	0.750% International Finance Corp. 08/10/2026	471,405	0.01
100,000	1.832% International Flavors & Fragrances, Inc. 15/10/2027	92,593	0.00
200,000	2.300% International Flavors & Fragrances, Inc. 01/11/2030	175,358	0.01
200,000	5.000% International Flavors & Fragrances, Inc. 26/09/2048	183,984	0.01
50,000	3.468% International Flavors & Fragrances, Inc. 01/12/2050	35,489	0.00
50,000	4.800% International Paper Co. 15/06/2044	47,210	0.00
80,000	4.350% International Paper Co. 15/08/2048	69,666	0.00
50,000	3.375% Interpublic Group of Cos., Inc. 01/03/2041	38,898	0.00
50,000	4.100% Interstate Power & Light Co. 26/09/2028	49,724	0.00
100,000	2.300% Interstate Power & Light Co. 01/06/2030	89,253	0.00
200,000	3.875% Intesa Sanpaolo SpA 12/01/2028	194,284	0.01
200,000	8.248% Intesa Sanpaolo SpA 21/11/2033	232,282	0.01
200,000	7.200% Intesa Sanpaolo SpA 28/11/2033	227,848	0.01
200,000	4.700% Intesa Sanpaolo SpA 23/09/2049	161,914	0.01
100,000	1.350% Intuit, Inc. 15/07/2027	93,250	0.00
50,000	1.650% Intuit, Inc. 15/07/2030	43,559	0.00
200,000	1.650% Inventive Global Investments Ltd. 03/09/2025	194,138	0.01
50,000	2.300% Invitation Homes Operating Partnership LP 15/11/2028	45,804	0.00
50,000	5.450% Invitation Homes Operating Partnership LP 15/08/2030	52,098	0.00
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
200,000	2.000% Invitation Homes Operating Partnership LP 15/08/2031	167,768	0.01
50,000	2.700% Invitation Homes Operating Partnership LP 15/01/2034	41,821	0.00
200,000	3.375% IOI Investment L Bhd. 02/11/2031	179,086	0.01
100,000	3.665% Iowa Health System 15/02/2050	80,293	0.00
200,000	1.262% Isdb Trust Services No. 2 Sarl 31/03/2026	192,086	0.01
200,000	4.747% Isdb Trust Services No. 2 Sarl 27/10/2027	204,824	0.01
200,000	4.598% Isdb Trust Services No. 2 SARL 14/03/2028	204,714	0.01
400,000	4.754% Isdb Trust Services No. 2 SARL 15/05/2029	415,352	0.01
50,000	2.950% ITC Holdings Corp. 14/05/2030	46,154	0.00
200,000	5.400% ITC Holdings Corp. 01/06/2033	206,986	0.01
50,000	2.375% J.M. Smucker Co. 15/03/2030	45,313	0.00
100,000	4.250% J.M. Smucker Co. 15/03/2035	95,819	0.00
100,000	6.500% J.M. Smucker Co. 15/11/2053	115,710	0.00
100,000	3.950% Jabil, Inc. 12/01/2028	98,195	0.00
50,000	5.450% Jabil, Inc. 01/02/2029	51,488	0.00
250,000	3.125% Jackson Financial, Inc. 23/11/2031	218,867	0.01
123,000	3.875% JB Hunt Transport Services, Inc. 01/03/2026	122,293	0.00
50,000	2.500% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/01/2027	47,817	0.00
50,000	5.125% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 01/02/2028	50,660	0.00
50,000	3.000% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 02/02/2029	46,518	0.00
100,000	5.500% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/01/2030	101,300	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	3.625% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/01/2032	45,663	0.00
150,000	5.750% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 01/04/2033	155,316	0.01
100,000	6.750% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/03/2034	110,769	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (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	6.500% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 01/12/2052	53,301	0.00
200,000	1.375% JDE Peet's NV 15/01/2027	186,734	0.01
100,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	97,605	0.00
150,000	2.625% Jefferies Financial Group, Inc. 15/10/2031	130,114	0.00
38,548	4.000% JetBlue Pass-Through Trust 15/05/2034	36,756	0.00
200,000	2.500% JMH Co. Ltd. 09/04/2031	175,410	0.01
200,000	4.800% John Deere Capital Corp. 09/01/2026	201,886	0.01
100,000	2.650% John Deere Capital Corp. 10/06/2026	97,875	0.00
200,000	4.900% John Deere Capital Corp. 11/06/2027	204,990	0.01
75,000	2.800% John Deere Capital Corp. 08/09/2027	72,616	0.00
100,000	4.150% John Deere Capital Corp. 15/09/2027	100,741	0.00
50,000	3.050% John Deere Capital Corp. 06/01/2028	48,611	0.00
100,000	4.850% John Deere Capital Corp. 11/06/2029	103,272	0.00
50,000	2.800% John Deere Capital Corp. 18/07/2029	47,330	0.00
100,000	2.450% John Deere Capital Corp. 09/01/2030	92,604	0.00
50,000	4.900% John Deere Capital Corp. 07/03/2031	51,848	0.00
50,000	3.900% John Deere Capital Corp. 07/06/2032	48,747	0.00
100,000	4.350% John Deere Capital Corp. 15/09/2032	100,705	0.00
200,000	5.050% John Deere Capital Corp. 12/06/2034	208,774	0.01
100,000	0.550% Johnson & Johnson 01/09/2025	96,859	0.00
50,000	0.950% Johnson & Johnson 01/09/2027	46,340	0.00
50,000	2.900% Johnson & Johnson 15/01/2028	48,788	0.00
150,000	4.375% Johnson & Johnson 05/12/2033	154,849	0.01
500,000	3.400% Johnson & Johnson 15/01/2038	448,425	0.01
100,000	5.850% Johnson & Johnson 15/07/2038	114,494	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	3.750% Johnson & Johnson 03/03/2047	43,449	0.00
50,000	2.250% Johnson & Johnson 01/09/2050	32,367	0.00
50,000	6.000% Johnson Controls International PLC 15/01/2036	54,691	0.00
150,000	4.500% Johnson Controls International PLC 15/02/2047	134,278	0.00
50,000	4.900% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 01/12/2032	51,081	0.00
100,000	3.300% JPMorgan Chase & Co. 01/04/2026	98,774	0.00
50,000	3.200% JPMorgan Chase & Co. 15/06/2026	49,288	0.00
200,000	1.045% JPMorgan Chase & Co. 19/11/2026	192,254	0.01
200,000	4.125% JPMorgan Chase & Co. 15/12/2026	199,912	0.01
125,000	3.960% JPMorgan Chase & Co. 29/01/2027	124,276	0.00
100,000	1.040% JPMorgan Chase & Co. 04/02/2027	95,588	0.00
200,000	1.578% JPMorgan Chase & Co. 22/04/2027	191,688	0.01
100,000	8.000% JPMorgan Chase & Co. 29/04/2027	109,636	0.00
200,000	1.470% JPMorgan Chase & Co. 22/09/2027	189,512	0.01
50,000	4.250% JPMorgan Chase & Co. 01/10/2027	50,326	0.00
50,000	3.625% JPMorgan Chase & Co. 01/12/2027	49,226	0.00
500,000	5.040% JPMorgan Chase & Co. 23/01/2028	508,445	0.01
100,000	3.782% JPMorgan Chase & Co. 01/02/2028	98,906	0.00
50,000	2.947% JPMorgan Chase & Co. 24/02/2028	48,492	0.00
200,000	4.323% JPMorgan Chase & Co. 26/04/2028	200,404	0.01
250,000	3.540% JPMorgan Chase & Co. 01/05/2028	245,510	0.01
200,000	2.182% JPMorgan Chase & Co. 01/06/2028	189,654	0.01
200,000	4.979% JPMorgan Chase & Co. 22/07/2028	203,852	0.01
100,000	4.851% JPMorgan Chase & Co. 25/07/2028	101,830	0.00
150,000	3.509% JPMorgan Chase & Co. 23/01/2029	146,458	0.01
100,000	4.005% JPMorgan Chase & Co. 23/04/2029	98,920	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	2.069% JPMorgan Chase & Co. 01/06/2029	92,522	0.00
100,000	4.203% JPMorgan Chase & Co. 23/07/2029	99,616	0.00
150,000	6.087% JPMorgan Chase & Co. 23/10/2029	159,786	0.01
150,000	4.452% JPMorgan Chase & Co. 05/12/2029	150,669	0.01
200,000	5.581% JPMorgan Chase & Co. 22/04/2030	209,970	0.01
100,000	3.702% JPMorgan Chase & Co. 06/05/2030	97,272	0.00
150,000	4.565% JPMorgan Chase & Co. 14/06/2030	151,170	0.01
250,000	2.739% JPMorgan Chase & Co. 15/10/2030	231,705	0.01
50,000	2.956% JPMorgan Chase & Co. 13/05/2031	46,016	0.00
100,000	1.764% JPMorgan Chase & Co. 19/11/2031	86,005	0.00
150,000	1.953% JPMorgan Chase & Co. 04/02/2032	128,818	0.00
200,000	2.580% JPMorgan Chase & Co. 22/04/2032	178,346	0.01
200,000	2.963% JPMorgan Chase & Co. 25/01/2033	179,838	0.01
100,000	4.586% JPMorgan Chase & Co. 26/04/2033	100,001	0.00
300,000	4.912% JPMorgan Chase & Co. 25/07/2033	306,462	0.01
250,000	5.717% JPMorgan Chase & Co. 14/09/2033	264,465	0.01
500,000	5.350% JPMorgan Chase & Co. 01/06/2034	523,205	0.02
500,000	6.254% JPMorgan Chase & Co. 23/10/2034	556,070	0.02
50,000	5.336% JPMorgan Chase & Co. 23/01/2035	52,278	0.00
200,000	5.766% JPMorgan Chase & Co. 22/04/2035	215,358	0.01
50,000	6.400% JPMorgan Chase & Co. 15/05/2038	58,951	0.00
300,000	3.882% JPMorgan Chase & Co. 24/07/2038	274,119	0.01
100,000	3.109% JPMorgan Chase & Co. 22/04/2041	80,553	0.00
200,000	5.600% JPMorgan Chase & Co. 15/07/2041	217,386	0.01
100,000	2.525% JPMorgan Chase & Co. 19/11/2041	73,802	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	5.400% JPMorgan Chase & Co. 06/01/2042	53,254	0.00
100,000	3.157% JPMorgan Chase & Co. 22/04/2042	80,204	0.00
50,000	5.625% JPMorgan Chase & Co. 16/08/2043	54,315	0.00
250,000	4.850% JPMorgan Chase & Co. 01/02/2044	248,662	0.01
100,000	4.260% JPMorgan Chase & Co. 22/02/2048	90,685	0.00
100,000	3.964% JPMorgan Chase & Co. 15/11/2048	86,351	0.00
50,000	3.897% JPMorgan Chase & Co. 23/01/2049	42,683	0.00
150,000	3.109% JPMorgan Chase & Co. 22/04/2051	110,800	0.00
200,000	3.328% JPMorgan Chase & Co. 22/04/2052	154,402	0.01
250,000	5.110% JPMorgan Chase Bank NA 08/12/2026	255,542	0.01
150,000	3.750% Juniper Networks, Inc. 15/08/2029	144,667	0.01
125,000	4.875% Kaiser Foundation Hospitals 01/04/2042	125,135	0.00
100,000	4.150% Kaiser Foundation Hospitals 01/05/2047	89,696	0.00
50,000	3.266% Kaiser Foundation Hospitals 01/11/2049	38,067	0.00
200,000	5.375% KazMunayGas National Co. JSC 24/04/2030	201,250	0.01
200,000	5.750% KazMunayGas National Co. JSC 19/04/2047	184,214	0.01
550,000	6.375% KazMunayGas National Co. JSC 24/10/2048	545,446	0.02
200,000	5.796% KBC Group NV 19/01/2029	207,374	0.01
50,000	2.100% Kellanova 01/06/2030	44,824	0.00
200,000	5.750% Kellanova 16/05/2054	216,694	0.01
100,000	2.400% Kemper Corp. 30/09/2030	86,696	0.00
50,000	3.800% Kemper Corp. 23/02/2032	45,471	0.00
100,000	5.125% Kentucky Utilities Co. 01/11/2040	100,489	0.00
50,000	3.300% Kentucky Utilities Co. 01/06/2050	36,688	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

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	3.400% Keurig Dr. Pepper, Inc. 15/11/2025	49,464	0.00
100,000	3.950% Keurig Dr. Pepper, Inc. 15/04/2029	98,817	0.00
100,000	2.250% Keurig Dr. Pepper, Inc. 15/03/2031	87,929	0.00
100,000	4.420% Keurig Dr. Pepper, Inc. 15/12/2046	89,857	0.00
200,000	4.500% Keurig Dr. Pepper, Inc. 15/04/2052	181,022	0.01
250,000	4.900% KeyBank NA 08/08/2032	243,070	0.01
250,000	5.000% KeyBank NA 26/01/2033	247,717	0.01
50,000	4.100% KeyCorp 30/04/2028	49,234	0.00
100,000	4.789% KeyCorp 01/06/2033	97,919	0.00
200,000	3.000% Keysight Technologies, Inc. 30/10/2029	186,764	0.01
50,000	5.819% KeySpan Gas East Corp. 01/04/2041	51,430	0.00
250,000	3.586% KeySpan Gas East Corp. 18/01/2052	180,787	0.01
200,000	5.011% KFH Sukuk Co. 17/01/2029	203,980	0.01
200,000	4.876% Khazanah Capital Ltd. 01/06/2033	203,504	0.01
200,000	4.250% Kilroy Realty LP 15/08/2029	191,586	0.01
50,000	2.500% Kilroy Realty LP 15/11/2032	40,078	0.00
50,000	2.650% Kilroy Realty LP 15/11/2033	39,130	0.00
100,000	3.200% Kimberly-Clark Corp. 25/04/2029	96,886	0.00
350,000	6.625% Kimberly-Clark Corp. 01/08/2037	419,947	0.01
50,000	3.200% Kimberly-Clark Corp. 30/07/2046	38,497	0.00
100,000	1.900% Kimco Realty OP LLC 01/03/2028	92,227	0.00
50,000	4.600% Kimco Realty OP LLC 01/02/2033	49,613	0.00
250,000	6.400% Kimco Realty OP LLC 01/03/2034	278,245	0.01
50,000	4.450% Kimco Realty OP LLC 01/09/2047	43,222	0.00
50,000	7.300% Kinder Morgan Energy Partners LP 15/08/2033	58,139	0.00
200,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	227,318	0.01
100,000	6.550% Kinder Morgan Energy Partners LP 15/09/2040	108,678	0.00
100,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	106,896	0.00
50,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	46,458	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	45,998	0.00
100,000	5.400% Kinder Morgan Energy Partners LP 01/09/2044	96,745	0.00
200,000	5.200% Kinder Morgan, Inc. 01/06/2033	202,524	0.01
50,000	5.550% Kinder Morgan, Inc. 01/06/2045	49,361	0.00
100,000	5.050% Kinder Morgan, Inc. 15/02/2046	92,419	0.00
100,000	3.600% Kinder Morgan, Inc. 15/02/2051	72,429	0.00
100,000	5.450% Kinder Morgan, Inc. 01/08/2052	97,250	0.00
100,000	6.250% Kinross Gold Corp. 15/07/2033	108,445	0.00
100,000	4.750% Kite Realty Group Trust 15/09/2030	100,064	0.00
50,000	5.125% KKR Group Finance Co. III LLC 01/06/2044	48,363	0.00
50,000	3.750% KKR Group Finance Co. VI LLC 01/07/2029	48,533	0.00
50,000	3.500% KKR Group Finance Co. VIII LLC 25/08/2050	36,646	0.00
50,000	3.250% KKR Group Finance Co. X LLC 15/12/2051	35,255	0.00
200,000	4.100% KLA Corp. 15/03/2029	200,998	0.01
50,000	4.950% KLA Corp. 15/07/2052	49,676	0.00
200,000	6.875% Korea Investment & Securities Co. Ltd. 06/11/2026	207,834	0.01
200,000	5.250% Korea Ocean Business Corp. 02/05/2029	207,257	0.01
200,000	5.375% Korea Southern Power Co. Ltd. 21/09/2026	203,525	0.01
100,000	3.875% Kraft Heinz Foods Co. 15/05/2027	99,274	0.00
50,000	5.000% Kraft Heinz Foods Co. 15/07/2035	51,502	0.00
100,000	7.125% Kraft Heinz Foods Co. 01/08/2039	119,410	0.00
400,000	6.500% Kraft Heinz Foods Co. 09/02/2040	453,248	0.01
100,000	5.200% Kraft Heinz Foods Co. 15/07/2045	98,607	0.00
100,000	4.875% Kraft Heinz Foods Co. 01/10/2049	94,155	0.00
350,000	0.625% Kreditanstalt fuer Wiederaufbau 22/01/2026	335,398	0.01
400,000	5.000% Kreditanstalt fuer Wiederaufbau 16/03/2026	406,388	0.01
200,000	3.625% Kreditanstalt fuer Wiederaufbau 01/04/2026	199,340	0.01
300,000	4.625% Kreditanstalt fuer Wiederaufbau 07/08/2026	304,635	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
200,000	4.375% Kreditanstalt fuer Wiederaufbau 01/03/2027	203,394	0.01
250,000	3.000% Kreditanstalt fuer Wiederaufbau 20/05/2027	246,005	0.01
50,000	3.750% Kreditanstalt fuer Wiederaufbau 15/02/2028	50,198	0.00
200,000	2.875% Kreditanstalt fuer Wiederaufbau 03/04/2028	195,130	0.01
550,000	3.875% Kreditanstalt fuer Wiederaufbau 15/06/2028	554,950	0.02
750,000	4.000% Kreditanstalt fuer Wiederaufbau 15/03/2029	761,475	0.02
500,000	1.750% Kreditanstalt fuer Wiederaufbau 14/09/2029	457,640	0.01
200,000	0.750% Kreditanstalt fuer Wiederaufbau 30/09/2030	169,020	0.01
200,000	4.750% Kreditanstalt fuer Wiederaufbau 29/10/2030	211,688	0.01
500,000	4.125% Kreditanstalt fuer Wiederaufbau 15/07/2033	509,615	0.01
200,000	4.375% Kreditanstalt fuer Wiederaufbau 28/02/2034	207,938	0.01
50,000	0.000% Kreditanstalt fuer Wiederaufbau 18/04/2036	31,528	0.00
50,000	2.650% Kroger Co. 15/10/2026	48,525	0.00
300,000	5.000% Kroger Co. 15/09/2034	302,628	0.01
50,000	6.900% Kroger Co. 15/04/2038	58,596	0.00
50,000	3.875% Kroger Co. 15/10/2046	40,181	0.00
50,000	4.450% Kroger Co. 01/02/2047	43,955	0.00
100,000	5.400% Kroger Co. 15/01/2049	100,217	0.00
50,000	3.950% Kroger Co. 15/01/2050	40,329	0.00
400,000	5.500% Kroger Co. 15/09/2054	402,416	0.01
50,000	3.150% Kyndryl Holdings, Inc. 15/10/2031	43,966	0.00
100,000	4.100% Kyndryl Holdings, Inc. 15/10/2041	80,641	0.00
300,000	4.400% L3Harris Technologies, Inc. 15/06/2028	301,229	0.01
150,000	2.900% L3Harris Technologies, Inc. 15/12/2029	139,786	0.00
50,000	1.800% L3Harris Technologies, Inc. 15/01/2031	42,584	0.00
100,000	5.350% L3Harris Technologies, Inc. 01/06/2034	104,112	0.00
200,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	186,062	0.01
50,000	4.700% Laboratory Corp. of America Holdings 01/02/2045	45,932	0.00
50,000	3.750% Lam Research Corp. 15/03/2026	49,747	0.00
50,000	4.000% Lam Research Corp. 15/03/2029	49,956	0.00
50,000	2.875% Lam Research Corp. 15/06/2050	34,925	0.00
50,000	3.125% Lam Research Corp. 15/06/2060	34,512	0.00
500,000	4.875% Landeskreditbank Baden-Wuerttemberg Foerderbank 09/03/2026	505,740	0.01
250,000	0.875% Landwirtschaftliche Rentenbank 30/03/2026	239,010	0.01
250,000	3.875% Landwirtschaftliche Rentenbank 28/09/2027	251,612	0.01
100,000	2.500% Landwirtschaftliche Rentenbank 15/11/2027	96,620	0.00
200,000	0.875% Landwirtschaftliche Rentenbank 03/09/2030	170,036	0.01
50,000	3.900% Las Vegas Sands Corp. 08/08/2029	47,667	0.00
200,000	6.000% Las Vegas Sands Corp. 15/08/2029	207,658	0.01
150,000	6.200% Las Vegas Sands Corp. 15/08/2034	156,985	0.01
50,000	4.375% Lazard Group LLC 11/03/2029	49,521	0.00
50,000	6.000% Lazard Group LLC 15/03/2031	52,726	0.00
350,000	3.797% LBJ Infrastructure Group LLC 31/12/2057	248,570	0.01
100,000	5.250% Lear Corp. 15/05/2049	93,552	0.00
50,000	3.500% Leggett & Platt, Inc. 15/11/2027	48,089	0.00
50,000	4.400% Leggett & Platt, Inc. 15/03/2029	48,112	0.00
350,000	4.375% Leidos, Inc. 15/05/2030	344,312	0.01
50,000	2.300% Leidos, Inc. 15/02/2031	43,428	0.00
50,000	5.250% Lennar Corp. 01/06/2026	50,443	0.00
50,000	1.700% Lennox International, Inc. 01/08/2027	46,683	0.00
50,000	1.375% LG Chem Ltd. 07/07/2026	47,262	0.00
100,000	5.500% Liberty Mutual Group, Inc. 15/06/2052	98,535	0.00
100,000	3.950% Liberty Mutual Group, Inc. 15/05/2060	73,593	0.00
200,000	2.050% Liberty Utilities Finance GP 1 15/09/2030	172,186	0.01
50,000	3.800% Lincoln National Corp. 01/03/2028	49,073	0.00
50,000	3.400% Lincoln National Corp. 15/01/2031	46,336	0.00
50,000	7.000% Lincoln National Corp. 15/06/2040	57,538	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	3.200% Linde, Inc. 30/01/2026	49,477	0.00
50,000	3.550% Linde, Inc. 07/11/2042	42,324	0.00
50,000	2.000% Linde, Inc. 10/08/2050	29,301	0.00
50,000	5.750% LKQ Corp. 15/06/2028	51,884	0.00
150,000	6.250% LKQ Corp. 15/06/2033	159,114	0.01
200,000	4.582% Lloyds Banking Group PLC 10/12/2025	199,312	0.01
200,000	3.750% Lloyds Banking Group PLC 11/01/2027	197,816	0.01
200,000	5.462% Lloyds Banking Group PLC 05/01/2028	204,456	0.01
400,000	5.721% Lloyds Banking Group PLC 05/06/2030	419,184	0.01
200,000	3.369% Lloyds Banking Group PLC 14/12/2046	149,122	0.01
200,000	4.950% Lockheed Martin Corp. 15/10/2025	201,424	0.01
25,000	3.550% Lockheed Martin Corp. 15/01/2026	24,828	0.00
50,000	1.850% Lockheed Martin Corp. 15/06/2030	44,267	0.00
100,000	3.900% Lockheed Martin Corp. 15/06/2032	97,962	0.00
100,000	6.150% Lockheed Martin Corp. 01/09/2036	114,788	0.00
175,000	3.800% Lockheed Martin Corp. 01/03/2045	150,489	0.01
400,000	4.150% Lockheed Martin Corp. 15/06/2053	352,304	0.01
400,000	5.900% Lockheed Martin Corp. 15/11/2063	462,344	0.01
100,000	3.750% Loews Corp. 01/04/2026	99,489	0.00
50,000	3.200% Loews Corp. 15/05/2030	47,180	0.00
50,000	4.250% Louisville Gas & Electric Co. 01/04/2049	42,712	0.00
50,000	4.400% Lowe's Cos., Inc. 08/09/2025	49,984	0.00
100,000	3.350% Lowe's Cos., Inc. 01/04/2027	98,160	0.00
200,000	3.100% Lowe's Cos., Inc. 03/05/2027	195,024	0.01
100,000	1.700% Lowe's Cos., Inc. 15/09/2028	91,128	0.00
100,000	3.650% Lowe's Cos., Inc. 05/04/2029	97,570	0.00
100,000	2.800% Lowe's Cos., Inc. 15/09/2041	73,403	0.00
50,000	3.700% Lowe's Cos., Inc. 15/04/2046	39,714	0.00
50,000	4.050% Lowe's Cos., Inc. 03/05/2047	41,856	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	5.800% Lowe's Cos., Inc. 15/09/2062	52,318	0.00
50,000	5.700% LPL Holdings, Inc. 20/05/2027	51,124	0.00
100,000	4.625% LPL Holdings, Inc. 15/11/2027	99,015	0.00
200,000	1.375% LSEGA Financing PLC 06/04/2026	191,584	0.01
200,000	2.000% LSEGA Financing PLC 06/04/2028	185,124	0.01
50,000	2.700% LXP Industrial Trust 15/09/2030	44,445	0.00
100,000	2.375% LXP Industrial Trust 01/10/2031	83,753	0.00
100,000	5.250% LYB International Finance BV 15/07/2043	97,415	0.00
50,000	1.250% LYB International Finance III LLC 01/10/2025	48,322	0.00
50,000	2.250% LYB International Finance III LLC 01/10/2030	44,309	0.00
50,000	5.500% LYB International Finance III LLC 01/03/2034	52,051	0.00
100,000	4.200% LYB International Finance III LLC 01/05/2050	81,995	0.00
150,000	3.625% LYB International Finance III LLC 01/04/2051	111,630	0.00
100,000	4.625% LyondellBasell Industries NV 26/02/2055	87,022	0.00
150,000	6.082% M&T Bank Corp. 13/03/2032	158,629	0.01
100,000	5.053% M&T Bank Corp. 27/01/2034	99,128	0.00
200,000	6.798% Macquarie Bank Ltd. 18/01/2033	219,816	0.01
200,000	1.340% Macquarie Group Ltd. 12/01/2027	191,822	0.01
50,000	1.629% Macquarie Group Ltd. 23/09/2027	47,287	0.00
50,000	3.763% Macquarie Group Ltd. 28/11/2028	48,956	0.00
50,000	5.033% Macquarie Group Ltd. 15/01/2030	50,830	0.00
200,000	2.871% Macquarie Group Ltd. 14/01/2033	173,610	0.01
50,000	6.255% Macquarie Group Ltd. 07/12/2034	54,350	0.00
50,000	5.050% Magna International, Inc. 14/03/2029	51,474	0.00
100,000	2.450% Magna International, Inc. 15/06/2030	90,360	0.00
50,000	4.150% Manulife Financial Corp. 04/03/2026	49,892	0.00
50,000	4.061% Manulife Financial Corp. 24/02/2032	49,287	0.00
50,000	3.703% Manulife Financial Corp. 16/03/2032	47,664	0.00
50,000	4.400% Marathon Oil Corp. 15/07/2027	50,073	0.00

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	6.800% Marathon Oil Corp. 15/03/2032	113,041	0.00
100,000	5.700% Marathon Oil Corp. 01/04/2034	107,279	0.00
100,000	5.125% Marathon Petroleum Corp. 15/12/2026	101,571	0.00
25,000	3.800% Marathon Petroleum Corp. 01/04/2028	24,575	0.00
50,000	4.750% Marathon Petroleum Corp. 15/09/2044	44,572	0.00
100,000	5.000% Markel Group, Inc. 05/04/2046	93,034	0.00
50,000	5.000% Markel Group, Inc. 20/05/2049	46,896	0.00
50,000	4.150% Markel Group, Inc. 17/09/2050	40,654	0.00
50,000	3.125% Marriott International, Inc. 15/06/2026	49,051	0.00
100,000	5.000% Marriott International, Inc. 15/10/2027	102,055	0.00
100,000	2.850% Marriott International, Inc. 15/04/2031	89,972	0.00
50,000	3.500% Marriott International, Inc. 15/10/2032	45,749	0.00
50,000	1.625% Mars, Inc. 16/07/2032	40,663	0.00
100,000	3.600% Mars, Inc. 01/04/2034	92,399	0.00
50,000	2.450% Mars, Inc. 16/07/2050	30,679	0.00
200,000	4.125% Mars, Inc. 01/04/2054	167,490	0.01
200,000	4.200% Mars, Inc. 01/04/2059	168,066	0.01
200,000	4.750% Marsh & McLennan Cos., Inc. 15/03/2039	197,566	0.01
200,000	5.700% Marsh & McLennan Cos., Inc. 15/09/2053	214,916	0.01
50,000	2.500% Martin Marietta Materials, Inc. 15/03/2030	45,589	0.00
100,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	87,411	0.00
200,000	3.200% Martin Marietta Materials, Inc. 15/07/2051	143,738	0.01
250,000	1.319% Marubeni Corp. 18/09/2025	241,975	0.01
100,000	2.450% Marvell Technology, Inc. 15/04/2028	93,308	0.00
50,000	2.950% Marvell Technology, Inc. 15/04/2031	45,155	0.00
50,000	1.500% Masco Corp. 15/02/2028	45,536	0.00
50,000	2.000% Masco Corp. 01/10/2030	43,589	0.00
50,000	4.500% Masco Corp. 15/05/2047	44,117	0.00
200,000	4.117% Mass General Brigham, Inc. 01/07/2055	173,500	0.01
100,000	4.004% Massachusetts Electric Co. 15/08/2046	81,708	0.00
50,000	5.867% Massachusetts Electric Co. 26/02/2054	53,838	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	2.989% Massachusetts Institute of Technology 01/07/2050	75,164	0.00
100,000	2.294% Massachusetts Institute of Technology 01/07/2051	63,971	0.00
50,000	3.375% Massachusetts Mutual Life Insurance Co. 15/04/2050	36,820	0.00
50,000	5.672% Massachusetts Mutual Life Insurance Co. 01/12/2052	51,436	0.00
50,000	3.729% Massachusetts Mutual Life Insurance Co. 15/10/2070	36,118	0.00
50,000	4.900% Massachusetts Mutual Life Insurance Co. 01/04/2077	44,501	0.00
200,000	5.050% MassMutual Global Funding II 07/12/2027	206,156	0.01
100,000	2.950% Mastercard, Inc. 21/11/2026	98,095	0.00
350,000	3.300% Mastercard, Inc. 26/03/2027	345,079	0.01
50,000	4.850% Mastercard, Inc. 09/03/2033	51,973	0.00
200,000	4.875% Mastercard, Inc. 09/05/2034	206,908	0.01
100,000	3.800% Mastercard, Inc. 21/11/2046	85,197	0.00
50,000	3.650% Mastercard, Inc. 01/06/2049	40,976	0.00
50,000	5.875% Mattel, Inc. 15/12/2027	50,468	0.00
100,000	3.750% Mattel, Inc. 01/04/2029	95,704	0.00
50,000	4.000% Mayo Clinic 15/11/2047	43,740	0.00
50,000	3.196% Mayo Clinic 15/11/2061	36,137	0.00
50,000	0.900% McCormick & Co., Inc. 15/02/2026	47,768	0.00
100,000	3.400% McCormick & Co., Inc. 15/08/2027	97,961	0.00
50,000	1.450% McDonald's Corp. 01/09/2025	48,694	0.00
50,000	3.700% McDonald's Corp. 30/01/2026	49,702	0.00
50,000	3.500% McDonald's Corp. 01/03/2027	49,389	0.00
100,000	3.800% McDonald's Corp. 01/04/2028	99,043	0.00
100,000	2.625% McDonald's Corp. 01/09/2029	93,700	0.00
100,000	3.600% McDonald's Corp. 01/07/2030	97,062	0.00
300,000	4.700% McDonald's Corp. 09/12/2035	303,210	0.01
100,000	6.300% McDonald's Corp. 15/10/2037	114,027	0.00
142,000	3.700% McDonald's Corp. 15/02/2042	119,411	0.00
150,000	4.875% McDonald's Corp. 09/12/2045	145,647	0.01
200,000	4.450% McDonald's Corp. 01/03/2047	182,540	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
200,000	2.500% MDGH GMTN RSC Ltd. 03/06/2031	178,578	0.01
200,000	5.500% MDGH GMTN RSC Ltd. 28/04/2033	212,966	0.01
200,000	4.375% MDGH GMTN RSC Ltd. 22/11/2033	196,966	0.01
200,000	3.700% MDGH GMTN RSC Ltd. 07/11/2049	159,580	0.01
200,000	3.950% MDGH GMTN RSC Ltd. 21/05/2050	167,114	0.01
200,000	5.084% MDGH GMTN RSC Ltd. 22/05/2053	199,366	0.01
100,000	4.500% Medtronic Global Holdings SCA 30/03/2033	100,566	0.00
36,000	4.375% Medtronic, Inc. 15/03/2035	35,776	0.00
150,000	5.000% Memorial Sloan-Kettering Cancer Center 01/07/2042	151,840	0.01
50,000	2.955% Memorial Sloan-Kettering Cancer Center 01/01/2050	36,229	0.00
200,000	1.450% Mercedes-Benz Finance North America LLC 02/03/2026	192,366	0.01
1,000,000	4.750% Mercedes-Benz Finance North America LLC 01/08/2027	1,015,020	0.03
228,000	3.100% Mercedes-Benz Finance North America LLC 15/08/2029	215,070	0.01
150,000	2.450% Mercedes-Benz Finance North America LLC 02/03/2031	132,783	0.00
110,000	0.750% Merck & Co., Inc. 24/02/2026	105,307	0.00
100,000	1.700% Merck & Co., Inc. 10/06/2027	94,741	0.00
150,000	3.400% Merck & Co., Inc. 07/03/2029	146,526	0.01
50,000	1.450% Merck & Co., Inc. 24/06/2030	43,348	0.00
150,000	2.150% Merck & Co., Inc. 10/12/2031	131,305	0.00
200,000	4.500% Merck & Co., Inc. 17/05/2033	203,198	0.01
150,000	6.500% Merck & Co., Inc. 01/12/2033	173,076	0.01
150,000	2.350% Merck & Co., Inc. 24/06/2040	109,837	0.00
100,000	4.150% Merck & Co., Inc. 18/05/2043	91,312	0.00
150,000	4.000% Merck & Co., Inc. 07/03/2049	130,024	0.00
150,000	2.750% Merck & Co., Inc. 10/12/2051	101,374	0.00
150,000	2.900% Merck & Co., Inc. 10/12/2061	96,561	0.00
500,000	4.300% Meta Platforms, Inc. 15/08/2029	507,700	0.01
200,000	3.850% Meta Platforms, Inc. 15/08/2032	194,430	0.01
500,000	4.750% Meta Platforms, Inc. 15/08/2034	510,305	0.01
200,000	4.450% Meta Platforms, Inc. 15/08/2052	184,450	0.01
200,000	5.600% Meta Platforms, Inc. 15/05/2053	216,842	0.01
50,000	4.650% Meta Platforms, Inc. 15/08/2062	46,485	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
250,000	4.550% MetLife, Inc. 23/03/2030	255,815	0.01
100,000	5.700% MetLife, Inc. 15/06/2035	108,956	0.00
150,000	4.875% MetLife, Inc. 13/11/2043	147,381	0.01
300,000	4.050% MetLife, Inc. 01/03/2045	261,870	0.01
100,000	5.000% MetLife, Inc. 15/07/2052	98,878	0.00
150,000	1.875% Metropolitan Life Global Funding I 11/01/2027	142,831	0.00
500,000	5.050% Metropolitan Life Global Funding I 08/01/2034	515,465	0.01
263,000	5.500% Mexico City Airport Trust 31/07/2047	225,946	0.01
100,000	4.185% Micron Technology, Inc. 15/02/2027	99,714	0.00
50,000	5.375% Micron Technology, Inc. 15/04/2028	51,514	0.00
50,000	4.663% Micron Technology, Inc. 15/02/2030	50,287	0.00
100,000	2.703% Micron Technology, Inc. 15/04/2032	87,361	0.00
200,000	3.366% Micron Technology, Inc. 01/11/2041	155,202	0.01
50,000	3.125% Microsoft Corp. 03/11/2025	49,533	0.00
200,000	2.400% Microsoft Corp. 08/08/2026	195,068	0.01
200,000	3.300% Microsoft Corp. 06/02/2027	198,166	0.01
50,000	3.500% Microsoft Corp. 12/02/2035	47,754	0.00
200,000	4.100% Microsoft Corp. 06/02/2037	198,444	0.01
100,000	3.500% Microsoft Corp. 15/11/2042	88,170	0.00
350,000	4.500% Microsoft Corp. 15/06/2047	345,264	0.01
287,000	2.525% Microsoft Corp. 01/06/2050	196,954	0.01
50,000	2.500% Microsoft Corp. 15/09/2050	33,865	0.00
463,000	2.921% Microsoft Corp. 17/03/2052	339,865	0.01
350,000	2.675% Microsoft Corp. 01/06/2060	230,884	0.01
100,000	3.041% Microsoft Corp. 17/03/2062	71,773	0.00
200,000	1.100% Mid-America Apartments LP 15/09/2026	188,710	0.01
100,000	3.950% MidAmerican Energy Co. 01/08/2047	84,583	0.00
50,000	4.250% MidAmerican Energy Co. 15/07/2049	44,180	0.00
100,000	3.150% MidAmerican Energy Co. 15/04/2050	73,322	0.00
200,000	5.300% MidAmerican Energy Co. 01/02/2055	206,936	0.01
50,000	4.100% Mid-Atlantic Interstate Transmission LLC 15/05/2028	49,579	0.00
110,000	6.500% Mileage Plus Holdings LLC/ Mileage Plus Intellectual Property Assets Ltd. 20/06/2027	111,372	0.00

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
400,000	4.200% Minmetals Bounteous Finance BVI Ltd. 27/07/2026	398,216	0.01
200,000	5.875% Mirae Asset Securities Co. Ltd. 26/01/2027	203,953	0.01
200,000	1.125% Mitsubishi Corp. 15/07/2026	189,184	0.01
200,000	5.080% Mitsubishi HC Capital, Inc. 15/09/2027	203,422	0.01
400,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	382,620	0.01
50,000	3.961% Mitsubishi UFJ Financial Group, Inc. 02/03/2028	49,682	0.00
200,000	5.017% Mitsubishi UFJ Financial Group, Inc. 20/07/2028	203,940	0.01
200,000	5.354% Mitsubishi UFJ Financial Group, Inc. 13/09/2028	206,002	0.01
200,000	5.422% Mitsubishi UFJ Financial Group, Inc. 22/02/2029	206,788	0.01
200,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	174,424	0.01
200,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	177,674	0.01
500,000	5.426% Mitsubishi UFJ Financial Group, Inc. 17/04/2035	525,750	0.02
150,000	4.286% Mitsubishi UFJ Financial Group, Inc. 26/07/2038	144,355	0.01
50,000	4.153% Mitsubishi UFJ Financial Group, Inc. 07/03/2039	46,944	0.00
200,000	2.572% Mitsui Fudosan Co. Ltd. 21/01/2032	174,680	0.01
200,000	1.234% Mizuho Financial Group, Inc. 22/05/2027	190,022	0.01
200,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	206,270	0.01
200,000	5.376% Mizuho Financial Group, Inc. 26/05/2030	207,412	0.01
500,000	5.382% Mizuho Financial Group, Inc. 10/07/2030	518,445	0.01
200,000	2.591% Mizuho Financial Group, Inc. 25/05/2031	180,026	0.01
200,000	3.000% Molson Coors Beverage Co. 15/07/2026	196,392	0.01
100,000	5.000% Molson Coors Beverage Co. 01/05/2042	97,861	0.00
200,000	4.250% Mondelez International Holdings Netherlands BV 15/09/2025	199,380	0.01
200,000	4.750% Mondelez International, Inc. 20/02/2029	204,368	0.01
50,000	3.000% Mondelez International, Inc. 17/03/2032	45,493	0.00
100,000	5.850% Monongahela Power Co. 15/02/2034	107,159	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
150,000	4.287% Montefiore Obligated Group 01/09/2050	112,911	0.00
100,000	3.250% Moody's Corp. 15/01/2028	97,787	0.00
50,000	2.000% Moody's Corp. 19/08/2031	43,098	0.00
200,000	4.250% Moody's Corp. 08/08/2032	197,036	0.01
150,000	2.750% Moody's Corp. 19/08/2041	111,139	0.00
300,000	5.000% Morgan Stanley 24/11/2025	301,515	0.01
50,000	3.125% Morgan Stanley 27/07/2026	49,116	0.00
177,000	6.250% Morgan Stanley 09/08/2026	183,545	0.01
100,000	4.350% Morgan Stanley 08/09/2026	100,224	0.00
200,000	6.138% Morgan Stanley 16/10/2026	203,188	0.01
50,000	3.625% Morgan Stanley 20/01/2027	49,525	0.00
75,000	5.050% Morgan Stanley 28/01/2027	75,717	0.00
200,000	3.950% Morgan Stanley 23/04/2027	197,944	0.01
100,000	1.593% Morgan Stanley 04/05/2027	95,714	0.00
200,000	1.512% Morgan Stanley 20/07/2027	190,190	0.01
350,000	2.475% Morgan Stanley 21/01/2028	336,031	0.01
100,000	5.652% Morgan Stanley 13/04/2028	103,247	0.00
100,000	4.210% Morgan Stanley 20/04/2028	99,806	0.00
175,000	3.591% Morgan Stanley 22/07/2028	171,419	0.01
200,000	6.296% Morgan Stanley 18/10/2028	211,512	0.01
200,000	3.772% Morgan Stanley 24/01/2029	196,614	0.01
50,000	5.123% Morgan Stanley 01/02/2029	51,238	0.00
50,000	6.407% Morgan Stanley 01/11/2029	53,733	0.00
100,000	4.431% Morgan Stanley 23/01/2030	100,230	0.00
300,000	5.042% Morgan Stanley 19/07/2030	308,199	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	6.375% Morgan Stanley 24/07/2042	58,985	0.00
100,000	4.300% Morgan Stanley 27/01/2045	92,143	0.00
100,000	5.597% Morgan Stanley 24/03/2051	109,414	0.00
250,000	2.802% Morgan Stanley 25/01/2052	172,550	0.01
300,000	4.754% Morgan Stanley Bank NA 21/04/2026	302,766	0.01
250,000	5.882% Morgan Stanley Bank NA 30/10/2026	258,970	0.01
200,000	6.150% Morgan Stanley Direct Lending Fund 17/05/2029	202,552	0.01
50,000	4.050% Mosaic Co. 15/11/2027	49,503	0.00
100,000	5.450% Mosaic Co. 15/11/2033	103,336	0.00
50,000	6.850% Motiva Enterprises LLC 15/01/2040	54,954	0.00
50,000	4.600% Motorola Solutions, Inc. 23/02/2028	50,496	0.00
50,000	2.300% Motorola Solutions, Inc. 15/11/2030	44,126	0.00
50,000	5.600% Motorola Solutions, Inc. 01/06/2032	52,887	0.00
50,000	3.737% Mount Sinai Hospital 01/07/2049	34,298	0.00
200,000	1.750% MPLX LP 01/03/2026	192,614	0.01
50,000	4.125% MPLX LP 01/03/2027	49,729	0.00
100,000	4.250% MPLX LP 01/12/2027	99,623	0.00
150,000	4.950% MPLX LP 01/09/2032	150,568	0.01
100,000	5.500% MPLX LP 01/06/2034	102,814	0.00
100,000	4.500% MPLX LP 15/04/2038	92,395	0.00
100,000	5.200% MPLX LP 01/03/2047	94,829	0.00
50,000	4.700% MPLX LP 15/04/2048	43,622	0.00
50,000	5.500% MPLX LP 15/02/2049	48,633	0.00
100,000	4.950% MPLX LP 14/03/2052	89,750	0.00
50,000	5.650% MPLX LP 01/03/2053	49,701	0.00
50,000	4.000% MSCI, Inc. 15/11/2029	48,407	0.00
50,000	3.625% MSCI, Inc. 01/09/2030	46,931	0.00
100,000	3.875% MSCI, Inc. 15/02/2031	94,626	0.00
50,000	3.625% MSCI, Inc. 01/11/2031	46,021	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
200,000	5.550% Nasdaq, Inc. 15/02/2034	210,898	0.01
50,000	3.250% Nasdaq, Inc. 28/04/2050	36,174	0.00
50,000	3.950% Nasdaq, Inc. 07/03/2052	40,247	0.00
50,000	3.500% National Australia Bank Ltd. 10/01/2027	49,403	0.00
300,000	3.905% National Australia Bank Ltd. 09/06/2027	299,376	0.01
300,000	5.087% National Australia Bank Ltd. 11/06/2027	308,268	0.01
250,000	2.332% National Australia Bank Ltd. 21/08/2030	217,717	0.01
250,000	3.933% National Australia Bank Ltd. 02/08/2034	239,170	0.01
250,000	3.347% National Australia Bank Ltd. 12/01/2037	221,977	0.01
50,000	5.809% National Grid PLC 12/06/2033	53,460	0.00
50,000	4.450% National Rural Utilities Cooperative Finance Corp. 13/03/2026	50,244	0.00
150,000	1.000% National Rural Utilities Cooperative Finance Corp. 15/06/2026	142,200	0.00
150,000	3.050% National Rural Utilities Cooperative Finance Corp. 25/04/2027	146,274	0.01
100,000	3.400% National Rural Utilities Cooperative Finance Corp. 07/02/2028	97,803	0.00
50,000	4.800% National Rural Utilities Cooperative Finance Corp. 15/03/2028	51,110	0.00
50,000	2.750% National Rural Utilities Cooperative Finance Corp. 15/04/2032	44,753	0.00
200,000	4.300% National Rural Utilities Cooperative Finance Corp. 15/03/2049	174,318	0.01
100,000	5.264% Nationwide Building Society 10/11/2026	102,544	0.00
400,000	4.302% Nationwide Building Society 08/03/2029	396,304	0.01
50,000	3.900% Nationwide Financial Services, Inc. 30/11/2049	39,823	0.00
100,000	8.250% Nationwide Mutual Insurance Co. 01/12/2031	115,207	0.00
50,000	7.875% Nationwide Mutual Insurance Co. 01/04/2033	57,839	0.00
100,000	9.375% Nationwide Mutual Insurance Co. 15/08/2039	134,755	0.00
100,000	4.350% Nationwide Mutual Insurance Co. 30/04/2050	81,221	0.00
500,000	5.847% NatWest Group PLC 02/03/2027	508,955	0.01
500,000	3.073% NatWest Group PLC 22/05/2028	483,180	0.01
200,000	5.516% NatWest Group PLC 30/09/2028	206,372	0.01
400,000	5.416% NatWest Markets PLC 17/05/2027	410,540	0.01
200,000	1.500% NAVER Corp. 29/03/2026	191,345	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	5.950% NBCUniversal Media LLC 01/04/2041	54,514	0.00
200,000	4.450% NBCUniversal Media LLC 15/01/2043	183,746	0.01
200,000	1.450% NBN Co. Ltd. 05/05/2026	191,354	0.01
150,000	5.100% Nestle Capital Corp. 12/03/2054	155,749	0.01
150,000	4.000% Nestle Holdings, Inc. 12/09/2025	149,755	0.01
300,000	1.500% Nestle Holdings, Inc. 14/09/2028	273,039	0.01
150,000	4.300% Nestle Holdings, Inc. 01/10/2032	151,348	0.01
150,000	3.900% Nestle Holdings, Inc. 24/09/2038	139,417	0.00
150,000	2.500% Nestle Holdings, Inc. 14/09/2041	110,089	0.00
150,000	4.000% Nestle Holdings, Inc. 24/09/2048	130,971	0.00
150,000	4.700% Nestle Holdings, Inc. 15/01/2053	145,858	0.01
50,000	4.875% Netflix, Inc. 15/04/2028	51,196	0.00
50,000	5.875% Netflix, Inc. 15/11/2028	53,271	0.00
50,000	6.375% Netflix, Inc. 15/05/2029	54,608	0.00
100,000	4.875% Netflix, Inc. 15/06/2030	103,121	0.00
50,000	4.875% Neuberger Berman Group LLC/ Neuberger Berman Finance Corp. 15/04/2045	43,521	0.00
50,000	2.400% Nevada Power Co. 01/05/2030	45,394	0.00
50,000	3.125% Nevada Power Co. 01/08/2050	34,690	0.00
200,000	1.125% New Development Bank 27/04/2026	189,402	0.01
50,000	3.800% New England Power Co. 05/12/2047	40,030	0.00
100,000	2.606% New York & Presbyterian Hospital 01/08/2060	61,637	0.00
75,000	0.850% New York Life Global Funding 15/01/2026	71,931	0.00
50,000	4.700% New York Life Global Funding 02/04/2026	50,452	0.00
200,000	4.900% New York Life Global Funding 02/04/2027	204,654	0.01
200,000	5.875% New York Life Insurance Co. 15/05/2033	215,610	0.01
50,000	6.750% New York Life Insurance Co. 15/11/2039	59,032	0.00
150,000	3.750% New York Life Insurance Co. 15/05/2050	120,349	0.00
100,000	4.450% New York Life Insurance Co. 15/05/2069	86,978	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	2.150% New York State Electric & Gas Corp. 01/10/2031	41,982	0.00
50,000	5.850% New York State Electric & Gas Corp. 15/08/2033	52,819	0.00
99,303	4.400% Newcastle Coal Infrastructure Group Pty. Ltd. 29/09/2027	97,425	0.00
49,652	4.700% Newcastle Coal Infrastructure Group Pty. Ltd. 12/05/2031	46,992	0.00
100,000	2.250% Newmont Corp. 01/10/2030	89,579	0.00
100,000	2.600% Newmont Corp. 15/07/2032	88,647	0.00
50,000	4.875% Newmont Corp. 15/03/2042	49,432	0.00
50,000	5.300% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2026	50,632	0.00
150,000	3.250% Newmont Corp./Newcrest Finance Pty. Ltd. 13/05/2030	141,861	0.00
150,000	5.350% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2034	157,314	0.01
50,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	47,482	0.00
100,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	98,594	0.00
250,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	253,825	0.01
200,000	1.900% NextEra Energy Capital Holdings, Inc. 15/06/2028	184,380	0.01
100,000	3.500% NextEra Energy Capital Holdings, Inc. 01/04/2029	96,852	0.00
50,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	46,650	0.00
50,000	2.440% NextEra Energy Capital Holdings, Inc. 15/01/2032	43,382	0.00
100,000	5.000% NextEra Energy Capital Holdings, Inc. 15/07/2032	102,952	0.00
50,000	5.250% NextEra Energy Capital Holdings, Inc. 15/03/2034	51,909	0.00
400,000	5.110% NextEra Energy Capital Holdings, Inc. 29/09/2057	381,320	0.01
100,000	7.768% NGPL PipeCo LLC 15/12/2037	118,138	0.00
200,000	1.875% NH Investment & Securities Co. Ltd. 07/10/2026	189,303	0.01
100,000	4.278% Niagara Mohawk Power Corp. 15/12/2028	98,493	0.00
50,000	4.278% Niagara Mohawk Power Corp. 01/10/2034	46,577	0.00
50,000	5.783% Niagara Mohawk Power Corp. 16/09/2052	52,028	0.00
100,000	5.664% Niagara Mohawk Power Corp. 17/01/2054	103,778	0.00
50,000	2.750% NIKE, Inc. 27/03/2027	48,723	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	3.250% NIKE, Inc. 27/03/2040	83,902	0.00
100,000	3.375% NIKE, Inc. 01/11/2046	79,967	0.00
200,000	2.750% Nippon Life Insurance Co. 21/01/2051	174,498	0.01
50,000	3.490% NiSource, Inc. 15/05/2027	49,150	0.00
100,000	3.600% NiSource, Inc. 01/05/2030	96,102	0.00
100,000	1.700% NiSource, Inc. 15/02/2031	84,427	0.00
100,000	4.800% NiSource, Inc. 15/02/2044	93,890	0.00
100,000	5.650% NiSource, Inc. 01/02/2045	103,729	0.00
50,000	3.950% NiSource, Inc. 30/03/2048	41,060	0.00
100,000	6.950% NiSource, Inc. 30/11/2054	103,794	0.00
50,000	2.000% Nissan Motor Acceptance Co. LLC 09/03/2026	47,794	0.00
200,000	6.950% Nissan Motor Acceptance Co. LLC 15/09/2026	206,832	0.01
50,000	1.850% Nissan Motor Acceptance Co. LLC 16/09/2026	46,952	0.00
50,000	2.750% Nissan Motor Acceptance Co. LLC 09/03/2028	45,805	0.00
200,000	3.522% Nissan Motor Co. Ltd. 17/09/2025	196,718	0.01
200,000	4.345% Nissan Motor Co. Ltd. 17/09/2027	194,908	0.01
200,000	4.810% Nissan Motor Co. Ltd. 17/09/2030	189,420	0.01
50,000	4.300% NNN REIT, Inc. 15/10/2028	49,725	0.00
200,000	5.600% NNN REIT, Inc. 15/10/2033	209,340	0.01
50,000	4.800% NNN REIT, Inc. 15/10/2048	45,271	0.00
200,000	2.172% Nomura Holdings, Inc. 14/07/2028	183,276	0.01
200,000	2.710% Nomura Holdings, Inc. 22/01/2029	185,128	0.01
200,000	5.783% Nomura Holdings, Inc. 03/07/2034	210,168	0.01
200,000	4.750% Nordea Bank Abp 22/09/2025	200,916	0.01
200,000	1.500% Nordea Bank Abp 30/09/2026	189,524	0.01
200,000	5.375% Nordea Bank Abp 22/09/2027	206,126	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	4.150% Norfolk Southern Corp. 28/02/2048	43,120	0.00
100,000	4.100% Norfolk Southern Corp. 15/05/2049	84,891	0.00
100,000	3.050% Norfolk Southern Corp. 15/05/2050	70,349	0.00
50,000	2.900% Norfolk Southern Corp. 25/08/2051	33,699	0.00
50,000	4.050% Norfolk Southern Corp. 15/08/2052	41,731	0.00
200,000	5.350% Norfolk Southern Corp. 01/08/2054	205,716	0.01
50,000	3.155% Norfolk Southern Corp. 15/05/2055	34,764	0.00
50,000	4.100% Norfolk Southern Corp. 15/05/2121	37,962	0.00
200,000	2.080% Norinchukin Bank 22/09/2031	166,076	0.01
100,000	4.300% Northern Natural Gas Co. 15/01/2049	85,107	0.00
100,000	5.625% Northern Natural Gas Co. 01/02/2054	103,974	0.00
50,000	2.250% Northern States Power Co. 01/04/2031	44,108	0.00
100,000	5.350% Northern States Power Co. 01/11/2039	104,835	0.00
50,000	3.600% Northern States Power Co. 15/05/2046	40,367	0.00
100,000	2.900% Northern States Power Co. 01/03/2050	69,944	0.00
100,000	2.600% Northern States Power Co. 01/06/2051	65,422	0.00
150,000	5.400% Northern States Power Co. 15/03/2054	158,571	0.01
200,000	4.000% Northern Trust Corp. 10/05/2027	200,182	0.01
250,000	3.375% Northern Trust Corp. 08/05/2032	243,475	0.01
100,000	3.250% Northrop Grumman Corp. 15/01/2028	97,180	0.00
50,000	4.750% Northrop Grumman Corp. 01/06/2043	48,192	0.00
75,000	4.030% Northrop Grumman Corp. 15/10/2047	64,522	0.00
200,000	4.950% Northrop Grumman Corp. 15/03/2053	195,666	0.01
100,000	4.260% Northwell Healthcare, Inc. 01/11/2047	86,453	0.00
50,000	4.000% Northwest Pipeline LLC 01/04/2027	49,460	0.00
50,000	1.700% Northwestern Mutual Global Funding 01/06/2028	45,706	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (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	3.850% Northwestern Mutual Life Insurance Co. 30/09/2047	40,356	0.00
200,000	3.450% Northwestern Mutual Life Insurance Co. 30/03/2051	149,374	0.01
250,000	3.625% Northwestern Mutual Life Insurance Co. 30/09/2059	185,857	0.01
50,000	2.640% Northwestern University 01/12/2050	34,497	0.00
50,000	3.662% Northwestern University 01/12/2057	41,288	0.00
100,000	3.600% NOV, Inc. 01/12/2029	94,924	0.00
100,000	3.168% Novant Health, Inc. 01/11/2051	72,130	0.00
200,000	3.000% Novartis Capital Corp. 20/11/2025	197,664	0.01
150,000	2.000% Novartis Capital Corp. 14/02/2027	143,974	0.01
150,000	3.100% Novartis Capital Corp. 17/05/2027	147,334	0.01
50,000	4.000% Novartis Capital Corp. 20/11/2045	44,824	0.00
100,000	2.750% Novartis Capital Corp. 14/08/2050	70,443	0.00
82,000	2.450% NRG Energy, Inc. 02/12/2027	76,833	0.00
200,000	7.000% NRG Energy, Inc. 15/03/2033	221,798	0.01
100,000	4.625% NRW Bank 04/11/2025	100,435	0.00
100,000	3.200% NSTAR Electric Co. 15/05/2027	97,807	0.00
50,000	3.950% NSTAR Electric Co. 01/04/2030	49,393	0.00
50,000	5.500% NSTAR Electric Co. 15/03/2040	52,065	0.00
50,000	3.100% NSTAR Electric Co. 01/06/2051	35,243	0.00
200,000	1.162% NTT Finance Corp. 03/04/2026	191,050	0.01
200,000	5.104% NTT Finance Corp. 02/07/2027	204,586	0.01
200,000	1.591% NTT Finance Corp. 03/04/2028	182,600	0.01
200,000	5.110% NTT Finance Corp. 02/07/2029	206,328	0.01
200,000	2.065% NTT Finance Corp. 03/04/2031	172,538	0.01
200,000	5.136% NTT Finance Corp. 02/07/2031	206,880	0.01
100,000	4.300% Nucor Corp. 23/05/2027	100,769	0.00
50,000	3.950% Nucor Corp. 01/05/2028	49,791	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	5.650% nVent Finance SARL 15/05/2033	51,954	0.00
60,000	3.200% NVIDIA Corp. 16/09/2026	59,379	0.00
100,000	1.550% NVIDIA Corp. 15/06/2028	92,395	0.00
400,000	2.850% NVIDIA Corp. 01/04/2030	378,404	0.01
50,000	3.500% NVIDIA Corp. 01/04/2040	44,151	0.00
50,000	3.500% NVIDIA Corp. 01/04/2050	41,033	0.00
50,000	3.000% NVR, Inc. 15/05/2030	46,332	0.00
50,000	5.550% NXP BV/NXP Funding LLC 01/12/2028	51,902	0.00
50,000	3.150% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2027	48,583	0.00
100,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2029	99,519	0.00
50,000	3.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2030	47,237	0.00
50,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	43,802	0.00
50,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	43,418	0.00
100,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2041	77,977	0.00
50,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 30/11/2051	35,088	0.00
50,000	5.750% NYU Langone Hospitals 01/07/2043	54,756	0.00
100,000	4.368% NYU Langone Hospitals 01/07/2047	92,540	0.00
200,000	6.500% Oaktree Strategic Credit Fund 23/07/2029	203,044	0.01
50,000	5.500% Occidental Petroleum Corp. 01/12/2025	50,286	0.00
50,000	5.550% Occidental Petroleum Corp. 15/03/2026	50,605	0.00
200,000	5.000% Occidental Petroleum Corp. 01/08/2027	202,756	0.01
200,000	5.200% Occidental Petroleum Corp. 01/08/2029	203,282	0.01
50,000	8.875% Occidental Petroleum Corp. 15/07/2030	58,967	0.00
50,000	7.875% Occidental Petroleum Corp. 15/09/2031	58,005	0.00
200,000	7.950% Occidental Petroleum Corp. 15/06/2039	240,560	0.01
50,000	0.375% Oesterreichische Kontrollbank AG 17/09/2025	48,247	0.00
100,000	4.625% Oesterreichische Kontrollbank AG 03/11/2025	100,556	0.00
400,000	0.500% Oesterreichische Kontrollbank AG 02/02/2026	381,912	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
400,000	5.000% Oesterreichische Kontrollbank AG 23/10/2026	409,584	0.01
300,000	4.125% Oesterreichische Kontrollbank AG 18/01/2029	304,929	0.01
87,500	6.191% Oglethorpe Power Corp. 01/01/2031	91,559	0.00
100,000	5.950% Oglethorpe Power Corp. 01/11/2039	106,001	0.00
50,000	2.600% Ohio Power Co. 01/04/2030	45,503	0.00
50,000	4.000% Ohio Power Co. 01/06/2049	40,989	0.00
100,000	2.900% Ohio Power Co. 01/10/2051	65,762	0.00
100,000	3.042% OhioHealth Corp. 15/11/2050	74,122	0.00
250,000	5.600% Oklahoma Gas & Electric Co. 01/04/2053	263,300	0.01
50,000	3.875% Old Republic International Corp. 26/08/2026	49,508	0.00
200,000	2.143% Olympus Corp. 08/12/2026	190,528	0.01
100,000	3.625% Omega Healthcare Investors, Inc. 01/10/2029	94,147	0.00
50,000	3.375% Omega Healthcare Investors, Inc. 01/02/2031	45,492	0.00
100,000	2.450% Omnicom Group, Inc. 30/04/2030	90,068	0.00
100,000	4.200% Omnicom Group, Inc. 01/06/2030	99,257	0.00
50,000	2.600% Omnicom Group, Inc. 01/08/2031	44,307	0.00
150,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	138,217	0.00
50,000	4.550% Oncor Electric Delivery Co. LLC 15/09/2032	50,240	0.00
50,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	46,758	0.00
50,000	4.100% Oncor Electric Delivery Co. LLC 15/11/2048	42,528	0.00
150,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	107,731	0.00
100,000	2.700% Oncor Electric Delivery Co. LLC 15/11/2051	64,647	0.00
100,000	4.950% Oncor Electric Delivery Co. LLC 15/09/2052	97,556	0.00
100,000	5.550% Oncor Electric Delivery Co. LLC 15/06/2054	106,381	0.00
200,000	6.125% ONEOK Partners LP 01/02/2041	209,342	0.01
50,000	6.200% ONEOK Partners LP 15/09/2043	52,585	0.00
50,000	5.850% ONEOK, Inc. 15/01/2026	50,762	0.00
50,000	5.550% ONEOK, Inc. 01/11/2026	51,137	0.00
50,000	4.000% ONEOK, Inc. 13/07/2027	49,621	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	5.650% ONEOK, Inc. 01/11/2028	52,271	0.00
200,000	3.100% ONEOK, Inc. 15/03/2030	186,196	0.01
50,000	3.250% ONEOK, Inc. 01/06/2030	46,865	0.00
200,000	6.100% ONEOK, Inc. 15/11/2032	215,650	0.01
50,000	6.050% ONEOK, Inc. 01/09/2033	53,448	0.00
50,000	4.250% ONEOK, Inc. 15/09/2046	41,138	0.00
50,000	3.950% ONEOK, Inc. 01/03/2050	38,393	0.00
50,000	6.625% ONEOK, Inc. 01/09/2053	55,495	0.00
200,000	4.125% Ontario Teachers' Cadillac Fairview Properties Trust 01/02/2029	196,732	0.01
200,000	2.500% Ontario Teachers' Cadillac Fairview Properties Trust 15/10/2031	171,934	0.01
50,000	6.900% Open Text Corp. 01/12/2027	52,763	0.00
100,000	5.800% Oracle Corp. 10/11/2025	101,564	0.00
125,000	1.650% Oracle Corp. 25/03/2026	120,161	0.00
50,000	2.650% Oracle Corp. 15/07/2026	48,626	0.00
100,000	2.800% Oracle Corp. 01/04/2027	96,802	0.00
100,000	2.300% Oracle Corp. 25/03/2028	93,858	0.00
100,000	6.150% Oracle Corp. 09/11/2029	108,168	0.00
200,000	2.950% Oracle Corp. 01/04/2030	186,062	0.01
200,000	4.650% Oracle Corp. 06/05/2030	203,742	0.01
400,000	2.875% Oracle Corp. 25/03/2031	363,844	0.01
100,000	6.250% Oracle Corp. 09/11/2032	110,622	0.00
100,000	4.300% Oracle Corp. 08/07/2034	96,790	0.00
50,000	3.900% Oracle Corp. 15/05/2035	46,208	0.00
50,000	3.850% Oracle Corp. 15/07/2036	45,187	0.00
200,000	3.800% Oracle Corp. 15/11/2037	176,932	0.01
50,000	6.125% Oracle Corp. 08/07/2039	55,254	0.00
250,000	3.600% Oracle Corp. 01/04/2040	207,925	0.01
100,000	3.650% Oracle Corp. 25/03/2041	82,582	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	4.700% O'Reilly Automotive, Inc. 15/06/2032	50,391	0.00
50,000	5.000% ORIX Corp. 13/09/2027	50,856	0.00
50,000	4.600% Oshkosh Corp. 15/05/2028	50,247	0.00
50,000	5.250% Otis Worldwide Corp. 16/08/2028	51,775	0.00
100,000	2.565% Otis Worldwide Corp. 15/02/2030	91,546	0.00
200,000	4.602% Oversea-Chinese Banking Corp. Ltd. 15/06/2032	200,132	0.01
50,000	6.500% Ovintiv, Inc. 15/08/2034	54,011	0.00
50,000	3.400% Owens Corning 15/08/2026	49,217	0.00
100,000	4.300% Owens Corning 15/07/2047	84,754	0.00
200,000	5.000% PACCAR Financial Corp. 13/05/2027	205,420	0.01
100,000	3.150% Pacific Gas & Electric Co. 01/01/2026	98,131	0.00
100,000	5.450% Pacific Gas & Electric Co. 15/06/2027	102,426	0.00
50,000	3.750% Pacific Gas & Electric Co. 01/07/2028	48,648	0.00
200,000	4.650% Pacific Gas & Electric Co. 01/08/2028	200,624	0.01
150,000	4.550% Pacific Gas & Electric Co. 01/07/2030	148,915	0.01
200,000	2.500% Pacific Gas & Electric Co. 01/02/2031	175,294	0.01
50,000	3.250% Pacific Gas & Electric Co. 01/06/2031	45,574	0.00
50,000	5.900% Pacific Gas & Electric Co. 15/06/2032	52,943	0.00
150,000	6.950% Pacific Gas & Electric Co. 15/03/2034	170,730	0.01
50,000	4.500% Pacific Gas & Electric Co. 01/07/2040	45,031	0.00
200,000	4.200% Pacific Gas & Electric Co. 01/06/2041	169,416	0.01
100,000	4.600% Pacific Gas & Electric Co. 15/06/2043	88,354	0.00
50,000	4.250% Pacific Gas & Electric Co. 15/03/2046	41,321	0.00
100,000	3.950% Pacific Gas & Electric Co. 01/12/2047	78,839	0.00
200,000	4.950% Pacific Gas & Electric Co. 01/07/2050	182,136	0.01
100,000	3.500% Pacific Gas & Electric Co. 01/08/2050	72,414	0.00
200,000	6.700% Pacific Gas & Electric Co. 01/04/2053	228,700	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	1.375% Pacific Life Global Funding II 14/04/2026	47,888	0.00
100,000	1.450% Pacific Life Global Funding II 20/01/2028	91,727	0.00
50,000	4.900% Pacific Life Global Funding II 04/04/2028	50,982	0.00
200,000	5.500% Pacific Life Global Funding II 18/07/2028	208,204	0.01
50,000	4.900% Pacific Life Global Funding II 11/01/2029	51,183	0.00
50,000	2.450% Pacific Life Global Funding II 11/01/2032	42,499	0.00
50,000	9.250% Pacific Life Insurance Co. 15/06/2039	70,108	0.00
200,000	4.750% Pacific National Finance Pty. Ltd. 22/03/2028	195,524	0.01
50,000	5.450% PacifiCorp 15/02/2034	51,979	0.00
100,000	6.350% PacifiCorp 15/07/2038	110,515	0.00
200,000	6.000% PacifiCorp 15/01/2039	216,250	0.01
100,000	4.150% PacifiCorp 15/02/2050	82,995	0.00
50,000	3.300% PacifiCorp 15/03/2051	35,324	0.00
50,000	2.900% PacifiCorp 15/06/2052	32,356	0.00
100,000	5.350% PacifiCorp 01/12/2053	98,947	0.00
50,000	5.800% PacifiCorp 15/01/2055	52,482	0.00
150,000	3.000% Packaging Corp. of America 15/12/2029	141,226	0.00
50,000	3.050% Packaging Corp. of America 01/10/2051	35,006	0.00
50,000	3.113% Panasonic Holdings Corp. 19/07/2029	47,404	0.00
84,000	2.900% Paramount Global 15/01/2027	80,392	0.00
50,000	3.375% Paramount Global 15/02/2028	47,077	0.00
150,000	3.700% Paramount Global 01/06/2028	142,279	0.00
50,000	4.200% Paramount Global 01/06/2029	47,466	0.00
50,000	4.950% Paramount Global 15/01/2031	47,255	0.00
250,000	4.200% Paramount Global 19/05/2032	221,910	0.01
50,000	6.875% Paramount Global 30/04/2036	50,573	0.00
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	4.500% Parker-Hannifin Corp. 15/09/2029	101,169	0.00
50,000	4.450% Parker-Hannifin Corp. 21/11/2044	45,653	0.00
100,000	7.150% Patterson-UTI Energy, Inc. 01/10/2033	107,686	0.00
250,000	2.650% PayPal Holdings, Inc. 01/10/2026	243,595	0.01
60,000	2.300% PayPal Holdings, Inc. 01/06/2030	54,356	0.00
100,000	4.400% PayPal Holdings, Inc. 01/06/2032	100,288	0.00
50,000	3.250% PayPal Holdings, Inc. 01/06/2050	37,036	0.00
100,000	5.050% PayPal Holdings, Inc. 01/06/2052	99,722	0.00
50,000	3.218% PeaceHealth Obligated Group 15/11/2050	35,334	0.00
50,000	3.800% Penn Mutual Life Insurance Co. 29/04/2061	34,311	0.00
50,000	1.200% Penske Truck Leasing Co. LP/ PTL Finance Corp. 15/11/2025	48,165	0.00
100,000	4.450% Penske Truck Leasing Co. LP/ PTL Finance Corp. 29/01/2026	99,836	0.00
100,000	1.700% Penske Truck Leasing Co. LP/ PTL Finance Corp. 15/06/2026	95,486	0.00
50,000	4.200% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/04/2027	49,738	0.00
50,000	5.875% Penske Truck Leasing Co. LP/ PTL Finance Corp. 15/11/2027	52,083	0.00
50,000	5.550% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/05/2028	51,678	0.00
50,000	6.050% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/08/2028	52,608	0.00
200,000	4.700% Pepsico Singapore Financing I Pte. Ltd. 16/02/2034	204,180	0.01
50,000	4.550% PepsiCo, Inc. 13/02/2026	50,406	0.00
50,000	2.375% PepsiCo, Inc. 06/10/2026	48,613	0.00
50,000	2.625% PepsiCo, Inc. 19/03/2027	48,537	0.00
100,000	3.000% PepsiCo, Inc. 15/10/2027	97,715	0.00
50,000	7.000% PepsiCo, Inc. 01/03/2029	56,190	0.00
15,000	1.400% PepsiCo, Inc. 25/02/2031	12,713	0.00
100,000	1.950% PepsiCo, Inc. 21/10/2031	86,823	0.00
100,000	3.900% PepsiCo, Inc. 18/07/2032	98,335	0.00
200,000	3.500% PepsiCo, Inc. 19/03/2040	171,630	0.01
50,000	2.625% PepsiCo, Inc. 21/10/2041	37,362	0.00
50,000	3.450% PepsiCo, Inc. 06/10/2046	40,378	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	4.200% PepsiCo, Inc. 18/07/2052	89,834	0.00
150,000	1.625% Pernod Ricard International Finance LLC 01/04/2031	125,083	0.00
200,000	3.100% Pertamina Persero PT 21/01/2030	185,254	0.01
200,000	6.500% Pertamina Persero PT 27/05/2041	223,752	0.01
200,000	6.000% Pertamina Persero PT 03/05/2042	210,728	0.01
200,000	4.700% Pertamina Persero PT 30/07/2049	179,788	0.01
200,000	5.375% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 25/01/2029	205,478	0.01
200,000	4.000% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 30/06/2050	154,178	0.01
200,000	3.500% Petronas Capital Ltd. 21/04/2030	191,410	0.01
400,000	4.500% Petronas Capital Ltd. 18/03/2045	370,896	0.01
600,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	603,768	0.02
300,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	304,440	0.01
200,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	204,834	0.01
350,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	357,276	0.01
200,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	203,324	0.01
400,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	413,680	0.01
200,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	205,210	0.01
200,000	1.750% Pfizer, Inc. 18/08/2031	171,496	0.01
150,000	4.000% Pfizer, Inc. 15/12/2036	142,879	0.01
250,000	4.100% Pfizer, Inc. 15/09/2038	234,635	0.01
50,000	3.900% Pfizer, Inc. 15/03/2039	45,601	0.00
100,000	7.200% Pfizer, Inc. 15/03/2039	125,001	0.00
50,000	5.600% Pfizer, Inc. 15/09/2040	53,684	0.00
100,000	4.300% Pfizer, Inc. 15/06/2043	92,467	0.00
100,000	4.125% Pfizer, Inc. 15/12/2046	88,577	0.00
100,000	2.700% Pfizer, Inc. 28/05/2050	69,259	0.00
300,000	4.875% Philip Morris International, Inc. 13/02/2026	303,018	0.01
100,000	5.125% Philip Morris International, Inc. 17/11/2027	102,959	0.00
50,000	3.375% Philip Morris International, Inc. 15/08/2029	48,133	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
150,000	5.625% Philip Morris International, Inc. 17/11/2029	159,186	0.01
50,000	1.750% Philip Morris International, Inc. 01/11/2030	43,082	0.00
100,000	5.750% Philip Morris International, Inc. 17/11/2032	107,404	0.00
400,000	5.250% Philip Morris International, Inc. 13/02/2034	415,396	0.01
100,000	6.375% Philip Morris International, Inc. 16/05/2038	114,225	0.00
100,000	4.500% Philip Morris International, Inc. 20/03/2042	92,245	0.00
100,000	3.875% Philip Morris International, Inc. 21/08/2042	84,565	0.00
100,000	4.125% Philip Morris International, Inc. 04/03/2043	87,441	0.00
50,000	4.875% Philip Morris International, Inc. 15/11/2043	48,567	0.00
75,000	1.300% Phillips 66 15/02/2026	72,075	0.00
200,000	2.150% Phillips 66 15/12/2030	175,404	0.01
50,000	4.650% Phillips 66 15/11/2034	48,822	0.00
100,000	4.875% Phillips 66 15/11/2044	93,211	0.00
100,000	3.300% Phillips 66 15/03/2052	69,352	0.00
300,000	5.250% Phillips 66 Co. 15/06/2031	310,347	0.01
300,000	5.375% Phoenix Group Holdings PLC 06/07/2027	298,116	0.01
100,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	96,707	0.00
100,000	5.400% Piedmont Natural Gas Co., Inc. 15/06/2033	104,672	0.00
50,000	3.350% Piedmont Natural Gas Co., Inc. 01/06/2050	36,061	0.00
150,000	9.250% Piedmont Operating Partnership LP 20/07/2028	167,811	0.01
50,000	6.875% Piedmont Operating Partnership LP 15/07/2029	52,578	0.00
50,000	3.150% Piedmont Operating Partnership LP 15/08/2030	43,578	0.00
100,000	4.250% Pilgrim's Pride Corp. 15/04/2031	95,014	0.00
100,000	6.250% Pilgrim's Pride Corp. 01/07/2033	106,102	0.00
50,000	6.875% Pilgrim's Pride Corp. 15/05/2034	55,544	0.00
100,000	5.568% Pine Street Trust II 15/02/2049	97,919	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	2.150% Pioneer Natural Resources Co. 15/01/2031	43,936	0.00
300,000	4.650% Plains All American Pipeline LP/ PAA Finance Corp. 15/10/2025	299,694	0.01
200,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	190,208	0.01
100,000	4.700% Plains All American Pipeline LP/ PAA Finance Corp. 15/06/2044	88,821	0.00
250,000	4.200% PNC Bank NA 01/11/2025	248,980	0.01
600,000	5.300% PNC Financial Services Group, Inc. 21/01/2028	613,740	0.02
100,000	5.354% PNC Financial Services Group, Inc. 02/12/2028	103,342	0.00
50,000	3.450% PNC Financial Services Group, Inc. 23/04/2029	48,552	0.00
100,000	2.550% PNC Financial Services Group, Inc. 22/01/2030	91,711	0.00
150,000	4.626% PNC Financial Services Group, Inc. 06/06/2033	147,783	0.01
200,000	6.037% PNC Financial Services Group, Inc. 28/10/2033	216,026	0.01
50,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	50,788	0.00
50,000	6.875% PNC Financial Services Group, Inc. 20/10/2034	57,272	0.00
50,000	5.676% PNC Financial Services Group, Inc. 22/01/2035	53,028	0.00
250,000	3.950% Power Finance Corp. Ltd. 23/04/2030	239,670	0.01
150,000	3.750% PPG Industries, Inc. 15/03/2028	147,667	0.01
50,000	5.000% PPL Electric Utilities Corp. 15/05/2033	51,537	0.00
50,000	4.850% PPL Electric Utilities Corp. 15/02/2034	51,236	0.00
50,000	3.000% PPL Electric Utilities Corp. 01/10/2049	35,788	0.00
50,000	4.375% Precision Castparts Corp. 15/06/2045	46,092	0.00
50,000	4.609% President & Fellows of Harvard College 15/02/2035	51,253	0.00
50,000	4.875% President & Fellows of Harvard College 15/10/2040	51,012	0.00
100,000	3.150% President & Fellows of Harvard College 15/07/2046	78,887	0.00
50,000	2.517% President & Fellows of Harvard College 15/10/2050	33,904	0.00
50,000	4.350% Principal Financial Group, Inc. 15/05/2043	45,018	0.00
50,000	3.000% Principal Life Global Funding II 18/04/2026	49,054	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	5.100% Principal Life Global Funding II 25/01/2029	51,516	0.00
100,000	2.500% Principal Life Global Funding II 16/09/2029	91,862	0.00
100,000	3.900% Private Export Funding Corp. 15/10/2027	100,169	0.00
100,000	1.400% Private Export Funding Corp. 15/07/2028	91,513	0.00
50,000	4.300% Private Export Funding Corp. 15/12/2028	51,033	0.00
50,000	4.100% Procter & Gamble Co. 26/01/2026	50,215	0.00
100,000	1.000% Procter & Gamble Co. 23/04/2026	95,799	0.00
100,000	1.900% Procter & Gamble Co. 01/02/2027	95,870	0.00
50,000	3.000% Procter & Gamble Co. 25/03/2030	47,855	0.00
500,000	4.050% Procter & Gamble Co. 26/01/2033	500,455	0.01
50,000	3.600% Procter & Gamble Co. 25/03/2050	42,416	0.00
50,000	2.450% Progressive Corp. 15/01/2027	48,318	0.00
50,000	2.500% Progressive Corp. 15/03/2027	48,225	0.00
100,000	3.200% Progressive Corp. 26/03/2030	95,279	0.00
100,000	4.125% Progressive Corp. 15/04/2047	88,233	0.00
50,000	4.200% Progressive Corp. 15/03/2048	44,206	0.00
250,000	4.875% Prologis LP 15/06/2028	256,305	0.01
100,000	2.250% Prologis LP 15/04/2030	90,291	0.00
50,000	1.750% Prologis LP 01/07/2030	43,620	0.00
100,000	4.625% Prologis LP 15/01/2033	100,498	0.00
100,000	5.000% Prologis LP 31/01/2035	102,385	0.00
50,000	2.125% Prologis LP 15/10/2050	28,512	0.00
50,000	5.250% Prologis LP 15/06/2053	50,663	0.00
100,000	5.250% Prologis LP 15/03/2054	101,581	0.00
50,000	5.500% Prologis Targeted U.S. Logistics Fund LP 01/04/2034	52,307	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
200,000	5.403% Providence St. Joseph Health Obligated Group 01/10/2033	207,828	0.01
150,000	3.744% Providence St. Joseph Health Obligated Group 01/10/2047	121,456	0.00
50,000	1.500% Prudential Financial, Inc. 10/03/2026	48,237	0.00
32,000	3.878% Prudential Financial, Inc. 27/03/2028	31,689	0.00
100,000	2.100% Prudential Financial, Inc. 10/03/2030	90,246	0.00
50,000	6.625% Prudential Financial, Inc. 21/06/2040	57,585	0.00
50,000	4.600% Prudential Financial, Inc. 15/05/2044	47,278	0.00
50,000	4.418% Prudential Financial, Inc. 27/03/2048	44,466	0.00
100,000	3.935% Prudential Financial, Inc. 07/12/2049	82,625	0.00
150,000	3.700% Prudential Financial, Inc. 13/03/2051	118,671	0.00
100,000	5.125% Prudential Financial, Inc. 01/03/2052	99,076	0.00
100,000	6.000% Prudential Financial, Inc. 01/09/2052	103,938	0.00
250,000	3.125% Prudential Funding Asia PLC 14/04/2030	235,447	0.01
200,000	2.125% PSA Treasury Pte. Ltd. 05/09/2029	183,052	0.01
200,000	2.587% PTTEP Treasury Center Co. Ltd. 10/06/2027	190,934	0.01
250,000	1.900% Public Service Co. of Colorado 15/01/2031	215,402	0.01
50,000	3.600% Public Service Co. of Colorado 15/09/2042	40,838	0.00
100,000	4.050% Public Service Co. of Colorado 15/09/2049	82,816	0.00
50,000	5.750% Public Service Co. of Colorado 15/05/2054	54,169	0.00
50,000	1.900% Public Service Electric & Gas Co. 15/08/2031	42,617	0.00
100,000	3.100% Public Service Electric & Gas Co. 15/03/2032	91,885	0.00
250,000	4.900% Public Service Electric & Gas Co. 15/12/2032	258,580	0.01
50,000	3.650% Public Service Electric & Gas Co. 01/09/2042	41,722	0.00
50,000	3.800% Public Service Electric & Gas Co. 01/03/2046	41,701	0.00
50,000	3.850% Public Service Electric & Gas Co. 01/05/2049	41,699	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	5.200% Public Service Enterprise Group, Inc. 01/04/2029	103,661	0.00
100,000	5.450% Public Service Enterprise Group, Inc. 01/04/2034	104,258	0.00
50,000	3.094% Public Storage Operating Co. 15/09/2027	48,767	0.00
50,000	1.950% Public Storage Operating Co. 09/11/2028	45,961	0.00
50,000	3.385% Public Storage Operating Co. 01/05/2029	48,588	0.00
50,000	4.100% Puget Energy, Inc. 15/06/2030	48,142	0.00
50,000	4.224% Puget Energy, Inc. 15/03/2032	47,001	0.00
50,000	5.638% Puget Sound Energy, Inc. 15/04/2041	51,920	0.00
50,000	4.300% Puget Sound Energy, Inc. 20/05/2045	43,739	0.00
150,000	3.250% Puget Sound Energy, Inc. 15/09/2049	107,878	0.00
200,000	1.375% QatarEnergy 12/09/2026	189,544	0.01
200,000	2.250% QatarEnergy 12/07/2031	175,726	0.01
200,000	3.125% QatarEnergy 12/07/2041	158,640	0.01
200,000	3.300% QatarEnergy 12/07/2051	149,278	0.01
164,580	5.838% QatarEnergy LNG S3 30/09/2027	166,922	0.01
200,000	4.875% QNB Finance Ltd. 30/01/2029	203,918	0.01
200,000	4.375% Qorvo, Inc. 15/10/2029	193,898	0.01
100,000	3.375% Qorvo, Inc. 01/04/2031	89,534	0.00
150,000	3.250% QUALCOMM, Inc. 20/05/2027	147,597	0.01
100,000	1.300% QUALCOMM, Inc. 20/05/2028	90,998	0.00
100,000	2.150% QUALCOMM, Inc. 20/05/2030	90,415	0.00
50,000	4.650% QUALCOMM, Inc. 20/05/2035	50,985	0.00
50,000	4.800% QUALCOMM, Inc. 20/05/2045	48,990	0.00
50,000	4.300% QUALCOMM, Inc. 20/05/2047	45,294	0.00
100,000	4.500% QUALCOMM, Inc. 20/05/2052	92,039	0.00
100,000	6.000% QUALCOMM, Inc. 20/05/2053	113,267	0.00
100,000	2.900% Quanta Services, Inc. 01/10/2030	92,031	0.00
50,000	3.050% Quanta Services, Inc. 01/10/2041	37,938	0.00
82,000	3.450% Quest Diagnostics, Inc. 01/06/2026	80,916	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
200,000	3.000% Realty Income Corp. 15/01/2027	194,722	0.01
50,000	3.950% Realty Income Corp. 15/08/2027	49,711	0.00
50,000	2.200% Realty Income Corp. 15/06/2028	46,416	0.00
50,000	3.200% Realty Income Corp. 15/02/2031	46,318	0.00
200,000	2.850% Realty Income Corp. 15/12/2032	174,890	0.01
50,000	4.650% Realty Income Corp. 15/03/2047	46,452	0.00
200,000	3.875% REC Ltd. 07/07/2027	195,828	0.01
200,000	5.625% REC Ltd. 11/04/2028	205,416	0.01
200,000	3.000% Reckitt Benckiser Treasury Services PLC 26/06/2027	194,040	0.01
200,000	6.050% Regal Rexnord Corp. 15/02/2026	203,388	0.01
100,000	6.050% Regal Rexnord Corp. 15/04/2028	103,864	0.00
50,000	6.300% Regal Rexnord Corp. 15/02/2030	53,133	0.00
100,000	6.400% Regal Rexnord Corp. 15/04/2033	106,879	0.00
50,000	2.950% Regency Centers LP 15/09/2029	46,789	0.00
50,000	4.400% Regency Centers LP 01/02/2047	43,903	0.00
50,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	43,183	0.00
300,000	5.722% Regions Financial Corp. 06/06/2030	310,800	0.01
100,000	3.150% Reinsurance Group of America, Inc. 15/06/2030	93,187	0.00
250,000	2.875% Reliance Industries Ltd. 12/01/2032	220,852	0.01
50,000	1.512% Reliance Standard Life Global Funding II 28/09/2026	46,833	0.00
50,000	2.150% Reliance, Inc. 15/08/2030	44,026	0.00
150,000	3.000% RELX Capital, Inc. 22/05/2030	140,385	0.00
50,000	3.450% RenaissanceRe Finance, Inc. 01/07/2027	48,943	0.00
50,000	3.600% RenaissanceRe Holdings Ltd. 15/04/2029	48,488	0.00
200,000	2.170% Renesas Electronics Corp. 25/11/2026	190,320	0.01
50,000	2.900% Republic Services, Inc. 01/07/2026	48,983	0.00
100,000	3.950% Republic Services, Inc. 15/05/2028	99,474	0.00
200,000	5.000% Republic Services, Inc. 15/11/2029	207,170	0.01
100,000	2.300% Republic Services, Inc. 01/03/2030	90,723	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	5.200% Republic Services, Inc. 15/11/2034	104,412	0.00
100,000	1.900% Revvity, Inc. 15/09/2028	91,080	0.00
50,000	3.300% Revvity, Inc. 15/09/2029	47,218	0.00
50,000	2.150% Rexford Industrial Realty LP 01/09/2031	42,133	0.00
200,000	5.700% Reynolds American, Inc. 15/08/2035	208,114	0.01
50,000	6.150% Reynolds American, Inc. 15/09/2043	52,034	0.00
100,000	5.850% Reynolds American, Inc. 15/08/2045	100,018	0.00
20,000	2.700% RGA Global Funding 18/01/2029	18,578	0.00
100,000	5.448% RGA Global Funding 24/05/2029	104,091	0.00
100,000	5.500% RGA Global Funding 11/01/2031	104,523	0.00
50,000	7.250% Rio Tinto Alcan, Inc. 15/03/2031	57,470	0.00
150,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	101,289	0.00
100,000	5.000% Rio Tinto Finance USA PLC 09/03/2033	104,715	0.00
200,000	0.991% Roche Holdings, Inc. 05/03/2026	191,800	0.01
200,000	1.930% Roche Holdings, Inc. 13/12/2028	183,936	0.01
200,000	2.076% Roche Holdings, Inc. 13/12/2031	172,554	0.01
500,000	4.985% Roche Holdings, Inc. 08/03/2034	521,270	0.01
200,000	2.607% Roche Holdings, Inc. 13/12/2051	132,284	0.00
100,000	3.100% Rochester Gas & Electric Corp. 01/06/2027	96,683	0.00
50,000	2.492% Rockefeller Foundation 01/10/2050	33,502	0.00
50,000	3.500% Rockwell Automation, Inc. 01/03/2029	48,795	0.00
50,000	3.625% Rogers Communications, Inc. 15/12/2025	49,437	0.00
300,000	3.200% Rogers Communications, Inc. 15/03/2027	292,137	0.01
50,000	4.300% Rogers Communications, Inc. 15/02/2048	41,881	0.00
100,000	4.350% Rogers Communications, Inc. 01/05/2049	84,338	0.00
50,000	3.700% Rogers Communications, Inc. 15/11/2049	37,628	0.00
100,000	4.550% Rogers Communications, Inc. 15/03/2052	86,607	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	1.000% Roper Technologies, Inc. 15/09/2025	96,835	0.00
50,000	1.400% Roper Technologies, Inc. 15/09/2027	46,295	0.00
50,000	4.200% Roper Technologies, Inc. 15/09/2028	49,984	0.00
50,000	2.950% Roper Technologies, Inc. 15/09/2029	46,951	0.00
100,000	1.750% Roper Technologies, Inc. 15/02/2031	84,621	0.00
100,000	0.875% Royal Bank of Canada 20/01/2026	95,952	0.00
70,000	4.650% Royal Bank of Canada 27/01/2026	70,146	0.00
300,000	1.200% Royal Bank of Canada 27/04/2026	287,271	0.01
200,000	4.851% Royal Bank of Canada 14/12/2026	203,778	0.01
200,000	2.600% Royal Bank of Canada 24/03/2027	193,912	0.01
100,000	3.625% Royal Bank of Canada 04/05/2027	99,030	0.00
50,000	4.240% Royal Bank of Canada 03/08/2027	50,305	0.00
50,000	6.000% Royal Bank of Canada 01/11/2027	52,760	0.00
500,000	4.900% Royal Bank of Canada 12/01/2028	511,470	0.01
50,000	5.200% Royal Bank of Canada 01/08/2028	51,917	0.00
100,000	5.150% Royal Bank of Canada 01/02/2034	103,961	0.00
250,000	1.750% Royalty Pharma PLC 02/09/2027	232,950	0.01
100,000	3.300% Royalty Pharma PLC 02/09/2040	77,491	0.00
100,000	3.350% Royalty Pharma PLC 02/09/2051	68,818	0.00
100,000	4.550% RPM International, Inc. 01/03/2029	100,208	0.00
50,000	5.000% RTX Corp. 27/02/2026	50,517	0.00
50,000	5.750% RTX Corp. 08/11/2026	51,565	0.00
200,000	3.500% RTX Corp. 15/03/2027	197,008	0.01
200,000	5.750% RTX Corp. 15/01/2029	211,714	0.01
150,000	2.250% RTX Corp. 01/07/2030	134,661	0.00
200,000	6.000% RTX Corp. 15/03/2031	217,620	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
150,000	4.150% RTX Corp. 15/05/2045	130,909	0.00
100,000	3.750% RTX Corp. 01/11/2046	81,721	0.00
50,000	4.050% RTX Corp. 04/05/2047	42,562	0.00
600,000	3.125% RTX Corp. 01/07/2050	429,612	0.01
400,000	5.875% RWE Finance U.S. LLC 16/04/2034	418,028	0.01
100,000	3.350% Ryder System, Inc. 01/09/2025	98,887	0.00
50,000	5.650% Ryder System, Inc. 01/03/2028	52,105	0.00
50,000	6.300% Ryder System, Inc. 01/12/2028	53,716	0.00
50,000	6.600% Ryder System, Inc. 01/12/2033	55,819	0.00
100,000	2.450% S&P Global, Inc. 01/03/2027	96,424	0.00
50,000	4.250% S&P Global, Inc. 01/05/2029	50,256	0.00
50,000	2.900% S&P Global, Inc. 01/03/2032	45,476	0.00
50,000	3.250% S&P Global, Inc. 01/12/2049	37,922	0.00
100,000	3.700% S&P Global, Inc. 01/03/2052	81,615	0.00
100,000	3.900% S&P Global, Inc. 01/03/2062	81,336	0.00
400,000	1.602% SA Global Sukuk Ltd. 17/06/2026	381,264	0.01
300,000	2.694% SA Global Sukuk Ltd. 17/06/2031	267,834	0.01
100,000	4.246% Sabal Trail Transmission LLC 01/05/2028	98,872	0.00
100,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	101,661	0.00
50,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	49,727	0.00
150,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	149,604	0.01
50,000	5.900% Sabine Pass Liquefaction LLC 15/09/2037	52,934	0.00
50,000	3.900% Sabra Health Care LP 15/10/2029	47,343	0.00
150,000	3.200% Sabra Health Care LP 01/12/2031	131,989	0.00
50,000	3.700% Salesforce, Inc. 11/04/2028	49,719	0.00
300,000	2.700% Salesforce, Inc. 15/07/2041	226,914	0.01
50,000	2.900% Salesforce, Inc. 15/07/2051	34,904	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	4.100% San Diego Gas & Electric Co. 15/06/2049	42,304	0.00
50,000	3.320% San Diego Gas & Electric Co. 15/04/2050	36,818	0.00
100,000	2.950% San Diego Gas & Electric Co. 15/08/2051	70,205	0.00
100,000	5.807% Santander Holdings USA, Inc. 09/09/2026	100,558	0.00
200,000	3.244% Santander Holdings USA, Inc. 05/10/2026	194,574	0.01
50,000	2.490% Santander Holdings USA, Inc. 06/01/2028	47,406	0.00
50,000	6.499% Santander Holdings USA, Inc. 09/03/2029	52,335	0.00
50,000	6.565% Santander Holdings USA, Inc. 12/06/2029	52,463	0.00
200,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	190,424	0.01
400,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	391,208	0.01
200,000	4.125% Santos Finance Ltd. 14/09/2027	196,144	0.01
200,000	5.250% Santos Finance Ltd. 13/03/2029	201,616	0.01
100,000	3.649% Santos Finance Ltd. 29/04/2031	90,922	0.00
200,000	4.828% Sats Treasury Pte. Ltd. 23/01/2029	203,312	0.01
200,000	1.625% Saudi Arabian Oil Co. 24/11/2025	193,434	0.01
500,000	2.250% Saudi Arabian Oil Co. 24/11/2030	439,790	0.01
300,000	5.250% Saudi Arabian Oil Co. 17/07/2034	308,301	0.01
200,000	4.375% Saudi Arabian Oil Co. 16/04/2049	172,776	0.01
200,000	5.060% Saudi Electricity Global Sukuk Co. 2 08/04/2043	198,308	0.01
200,000	1.740% Saudi Electricity Global Sukuk Co. 5 17/09/2025	194,502	0.01
200,000	2.413% Saudi Electricity Global Sukuk Co. 5 17/09/2030	177,910	0.01
200,000	5.194% Saudi Electricity Sukuk Programme Co. 13/02/2034	207,444	0.01
200,000	5.684% Saudi Electricity Sukuk Programme Co. 11/04/2053	204,374	0.01
250,000	5.125% SBL Holdings, Inc. 13/11/2026	247,420	0.01
119,000	3.750% Scentre Group Trust 1/Scentre Group Trust 2 23/03/2027	117,041	0.00
50,000	4.375% Scentre Group Trust 1/Scentre Group Trust 2 28/05/2030	49,590	0.00
200,000	5.000% Schlumberger Holdings Corp. 29/05/2027	204,090	0.01

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
350,000	3.900% Schlumberger Holdings Corp. 17/05/2028	346,125	0.01
75,000	4.300% Schlumberger Holdings Corp. 01/05/2029	75,034	0.00
200,000	2.650% Schlumberger Investment SA 26/06/2030	183,866	0.01
100,000	1.573% Sealed Air Corp. 15/10/2026	93,921	0.00
50,000	3.250% Sempra 15/06/2027	48,683	0.00
50,000	3.400% Sempra 01/02/2028	48,504	0.00
100,000	3.800% Sempra 01/02/2038	87,389	0.00
100,000	4.125% Sempra 01/04/2052	95,296	0.00
100,000	6.875% Sempra 01/10/2054	103,905	0.00
150,000	1.400% ServiceNow, Inc. 01/09/2030	128,700	0.00
200,000	3.250% SGSP Australia Assets Pty. Ltd. 29/07/2026	195,774	0.01
150,000	2.875% Shell International Finance BV 10/05/2026	147,174	0.01
100,000	3.875% Shell International Finance BV 13/11/2028	99,700	0.00
100,000	2.375% Shell International Finance BV 07/11/2029	92,453	0.00
125,000	4.125% Shell International Finance BV 11/05/2035	121,257	0.00
50,000	5.500% Shell International Finance BV 25/03/2040	53,232	0.00
100,000	2.875% Shell International Finance BV 26/11/2041	76,280	0.00
150,000	4.375% Shell International Finance BV 11/05/2045	136,236	0.00
75,000	4.000% Shell International Finance BV 10/05/2046	64,315	0.00
250,000	3.125% Shell International Finance BV 07/11/2049	180,210	0.01
150,000	3.250% Shell International Finance BV 06/04/2050	110,776	0.00
250,000	3.000% Shell International Finance BV 26/11/2051	174,697	0.01
50,000	3.450% Sherwin-Williams Co. 01/06/2027	49,185	0.00
100,000	2.300% Sherwin-Williams Co. 15/05/2030	90,032	0.00
50,000	4.550% Sherwin-Williams Co. 01/08/2045	45,284	0.00
75,000	4.500% Sherwin-Williams Co. 01/06/2047	68,464	0.00
50,000	3.300% Sherwin-Williams Co. 15/05/2050	36,717	0.00
200,000	4.500% Shinhan Bank Co. Ltd. 26/03/2028	198,033	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
250,000	1.700% Siemens Financieringsmaatschappij NV 11/03/2028	231,702	0.01
550,000	2.875% Siemens Financieringsmaatschappij NV 11/03/2041	429,627	0.01
200,000	1.400% Silgan Holdings, Inc. 01/04/2026	189,774	0.01
100,000	3.300% Simon Property Group LP 15/01/2026	98,842	0.00
50,000	3.375% Simon Property Group LP 01/12/2027	49,025	0.00
50,000	1.750% Simon Property Group LP 01/02/2028	46,306	0.00
50,000	2.450% Simon Property Group LP 13/09/2029	45,916	0.00
150,000	2.650% Simon Property Group LP 15/07/2030	137,476	0.00
50,000	6.250% Simon Property Group LP 15/01/2034	55,326	0.00
150,000	3.250% Simon Property Group LP 13/09/2049	109,113	0.00
150,000	3.800% Simon Property Group LP 15/07/2050	118,945	0.00
50,000	6.650% Simon Property Group LP 15/01/2054	59,560	0.00
200,000	2.375% SingTel Group Treasury Pte. Ltd. 28/08/2029	184,648	0.01
200,000	2.250% Sinochem Offshore Capital Co. Ltd. 24/11/2026	190,496	0.01
50,000	4.250% Sinopec Capital 2013 Ltd. 24/04/2043	46,460	0.00
200,000	3.625% Sinopec Group Overseas Development 2017 Ltd. 12/04/2027	198,248	0.01
50,000	4.125% Sinopec Group Overseas Development 2018 Ltd. 12/09/2025	49,766	0.00
200,000	2.700% Sinopec Group Overseas Development 2018 Ltd. 13/05/2030	187,656	0.01
200,000	2.300% Sinopec Group Overseas Development 2018 Ltd. 08/01/2031	179,642	0.01
50,000	7.000% SiriusPoint Ltd. 05/04/2029	52,469	0.00
50,000	6.500% Sixth Street Lending Partners 11/03/2029	51,268	0.00
50,000	6.125% Sixth Street Specialty Lending, Inc. 01/03/2029	51,366	0.00
200,000	4.875% SK Broadband Co. Ltd. 28/06/2028	202,417	0.01
50,000	1.500% SK Hynix, Inc. 19/01/2026	48,019	0.00
350,000	2.375% SK Hynix, Inc. 19/01/2031	302,662	0.01
200,000	5.375% SK On Co. Ltd. 11/05/2026	202,520	0.01
200,000	1.200% Skandinaviska Enskilda Banken AB 09/09/2026	189,262	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
200,000	6.500% Sky Group Finance Ltd. 15/10/2035	225,722	0.01
350,000	1.800% Skyworks Solutions, Inc. 01/06/2026	334,656	0.01
150,000	3.000% Skyworks Solutions, Inc. 01/06/2031	132,133	0.00
50,000	2.032% Smith & Nephew PLC 14/10/2030	43,450	0.00
50,000	4.250% Smithfield Foods, Inc. 01/02/2027	49,216	0.00
100,000	5.200% Smithfield Foods, Inc. 01/04/2029	100,538	0.00
50,000	2.625% Smithfield Foods, Inc. 13/09/2031	42,387	0.00
200,000	5.438% Smurfit Kappa Treasury ULC 03/04/2034	208,498	0.01
100,000	4.100% Snap-on, Inc. 01/03/2048	87,075	0.00
200,000	5.129% SNB Sukuk Ltd. 27/02/2029	205,044	0.01
50,000	1.488% Societe Generale SA 14/12/2026	47,906	0.00
400,000	4.000% Societe Generale SA 12/01/2027	393,636	0.01
200,000	1.792% Societe Generale SA 09/06/2027	189,830	0.01
200,000	2.797% Societe Generale SA 19/01/2028	191,008	0.01
200,000	3.000% Societe Generale SA 22/01/2030	181,912	0.01
100,000	3.337% Societe Generale SA 21/01/2033	87,891	0.00
200,000	6.066% Societe Generale SA 19/01/2035	208,690	0.01
200,000	3.625% Societe Generale SA 01/03/2041	143,826	0.01
200,000	4.027% Societe Generale SA 21/01/2043	148,586	0.01
50,000	5.400% Solventum Corp. 01/03/2029	51,439	0.00
400,000	5.600% Solventum Corp. 23/03/2034	414,336	0.01
50,000	5.900% Solventum Corp. 30/04/2054	51,886	0.00
50,000	6.000% Solventum Corp. 15/05/2064	51,623	0.00
100,000	3.125% Sonoco Products Co. 01/05/2030	93,179	0.00
50,000	4.350% South32 Treasury Ltd. 14/04/2032	47,248	0.00
50,000	4.700% Southern California Edison Co. 01/06/2027	50,696	0.00
50,000	5.850% Southern California Edison Co. 01/11/2027	52,533	0.00
300,000	5.150% Southern California Edison Co. 01/06/2029	311,262	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	2.250% Southern California Edison Co. 01/06/2030	44,697	0.00
50,000	5.950% Southern California Edison Co. 01/11/2032	54,422	0.00
100,000	6.000% Southern California Edison Co. 15/01/2034	109,815	0.00
50,000	6.050% Southern California Edison Co. 15/03/2039	54,826	0.00
50,000	3.900% Southern California Edison Co. 15/03/2043	41,877	0.00
50,000	4.650% Southern California Edison Co. 01/10/2043	46,670	0.00
50,000	3.600% Southern California Edison Co. 01/02/2045	39,395	0.00
200,000	4.000% Southern California Edison Co. 01/04/2047	167,330	0.01
300,000	4.125% Southern California Edison Co. 01/03/2048	253,674	0.01
50,000	4.875% Southern California Edison Co. 01/03/2049	47,506	0.00
100,000	3.650% Southern California Edison Co. 01/02/2050	77,897	0.00
200,000	2.550% Southern California Gas Co. 01/02/2030	183,478	0.01
50,000	5.125% Southern California Gas Co. 15/11/2040	50,366	0.00
50,000	4.125% Southern California Gas Co. 01/06/2048	42,452	0.00
50,000	6.350% Southern California Gas Co. 15/11/2052	57,806	0.00
50,000	5.150% Southern Co. 06/10/2025	50,356	0.00
200,000	3.250% Southern Co. 01/07/2026	196,664	0.01
200,000	3.700% Southern Co. 30/04/2030	193,344	0.01
50,000	5.200% Southern Co. 15/06/2033	51,825	0.00
200,000	4.400% Southern Co. 01/07/2046	179,682	0.01
100,000	3.750% Southern Co. 15/09/2051	96,826	0.00
50,000	1.750% Southern Co. Gas Capital Corp. 15/01/2031	42,450	0.00
200,000	4.400% Southern Co. Gas Capital Corp. 30/05/2047	173,418	0.01
100,000	3.150% Southern Co. Gas Capital Corp. 30/09/2051	69,123	0.00
100,000	6.750% Southern Copper Corp. 16/04/2040	114,136	0.00
50,000	5.875% Southern Copper Corp. 23/04/2045	52,301	0.00
50,000	4.150% Southern Power Co. 01/12/2025	49,821	0.00
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	2.625% Southwest Airlines Co. 10/02/2030	45,271	0.00
100,000	2.200% Southwest Gas Corp. 15/06/2030	88,720	0.00
50,000	1.650% Southwestern Electric Power Co. 15/03/2026	48,224	0.00
50,000	4.100% Southwestern Electric Power Co. 15/09/2028	49,590	0.00
200,000	3.250% Southwestern Electric Power Co. 01/11/2051	138,238	0.00
250,000	3.375% SP Group Treasury Pte. Ltd. 27/02/2029	242,862	0.01
50,000	5.950% Spectra Energy Partners LP 25/09/2043	52,026	0.00
50,000	6.875% Sprint Capital Corp. 15/11/2028	54,570	0.00
250,000	7.625% Sprint LLC 01/03/2026	258,062	0.01
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	5.750% St. Mary's Cement, Inc. 02/04/2034	205,974	0.01
200,000	4.050% Standard Chartered PLC 12/04/2026	198,642	0.01
200,000	2.608% Standard Chartered PLC 12/01/2028	190,886	0.01
250,000	6.750% Standard Chartered PLC 08/02/2028	261,842	0.01
200,000	7.767% Standard Chartered PLC 16/11/2028	218,216	0.01
200,000	4.644% Standard Chartered PLC 01/04/2031	199,084	0.01
200,000	3.603% Standard Chartered PLC 12/01/2033	178,830	0.01
200,000	6.296% Standard Chartered PLC 06/07/2034	216,648	0.01
200,000	5.700% Standard Chartered PLC 26/03/2044	207,586	0.01
75,000	3.795% Stanford Health Care 15/11/2048	63,434	0.00
50,000	3.400% Stanley Black & Decker, Inc. 01/03/2026	49,342	0.00
50,000	4.250% Stanley Black & Decker, Inc. 15/11/2028	49,914	0.00
100,000	2.300% Stanley Black & Decker, Inc. 15/03/2030	89,333	0.00
100,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	62,934	0.00
100,000	3.500% Starbucks Corp. 01/03/2028	98,223	0.00
100,000	2.250% Starbucks Corp. 12/03/2030	90,325	0.00
100,000	2.550% Starbucks Corp. 15/11/2030	90,475	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	3.000% Starbucks Corp. 14/02/2032	91,065	0.00
300,000	3.350% Starbucks Corp. 12/03/2050	220,266	0.01
50,000	3.500% Starbucks Corp. 15/11/2050	38,053	0.00
200,000	1.800% State Bank of India 13/07/2026	190,784	0.01
200,000	3.250% State Grid Europe Development PLC 07/04/2027	196,500	0.01
200,000	1.625% State Grid Overseas Investment BVI Ltd. 05/08/2030	175,802	0.01
200,000	4.125% Ste Transcore Holdings, Inc. 23/05/2026	199,604	0.01
50,000	3.250% Steel Dynamics, Inc. 15/01/2031	46,238	0.00
50,000	3.250% Steel Dynamics, Inc. 15/10/2050	35,163	0.00
200,000	1.711% Stellantis Finance U.S., Inc. 29/01/2027	187,574	0.01
50,000	5.625% Stellantis Finance U.S., Inc. 12/01/2028	51,316	0.00
200,000	2.691% Stellantis Finance U.S., Inc. 15/09/2031	170,016	0.01
150,000	3.600% Stewart Information Services Corp. 15/11/2031	131,496	0.00
100,000	2.750% Store Capital LLC 18/11/2030	87,414	0.00
200,000	3.500% Stryker Corp. 15/03/2026	197,970	0.01
50,000	1.950% Stryker Corp. 15/06/2030	44,067	0.00
50,000	4.625% Stryker Corp. 15/03/2046	47,129	0.00
50,000	2.900% Stryker Corp. 15/06/2050	35,318	0.00
200,000	6.000% Suci Second Investment Co. 25/10/2028	210,726	0.01
200,000	6.250% Suci Second Investment Co. 25/10/2033	221,260	0.01
200,000	5.464% Sumitomo Mitsui Financial Group, Inc. 13/01/2026	202,750	0.01
50,000	3.784% Sumitomo Mitsui Financial Group, Inc. 09/03/2026	49,651	0.00
50,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	48,655	0.00
200,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	189,544	0.01
200,000	2.174% Sumitomo Mitsui Financial Group, Inc. 14/01/2027	190,992	0.01
200,000	5.520% Sumitomo Mitsui Financial Group, Inc. 13/01/2028	207,302	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
200,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	176,330	0.01
200,000	2.222% Sumitomo Mitsui Financial Group, Inc. 17/09/2031	172,232	0.01
400,000	5.766% Sumitomo Mitsui Financial Group, Inc. 13/01/2033	430,068	0.01
200,000	5.776% Sumitomo Mitsui Financial Group, Inc. 13/07/2033	215,414	0.01
200,000	1.050% Sumitomo Mitsui Trust Bank Ltd. 12/09/2025	193,854	0.01
350,000	5.650% Sumitomo Mitsui Trust Bank Ltd. 09/03/2026	356,478	0.01
200,000	4.950% Sumitomo Mitsui Trust Bank Ltd. 15/09/2027	203,794	0.01
100,000	2.700% Sun Communities Operating LP 15/07/2031	87,341	0.00
200,000	2.875% Sun Hung Kai Properties Capital Market Ltd. 21/01/2030	184,694	0.01
50,000	6.500% Suncor Energy, Inc. 15/06/2038	55,935	0.00
100,000	4.000% Suncor Energy, Inc. 15/11/2047	79,529	0.00
200,000	3.125% Sunny Express Enterprises Corp. 23/04/2030	188,858	0.01
200,000	5.124% Suntory Holdings Ltd. 11/06/2029	207,072	0.01
50,000	2.294% Sutter Health 15/08/2030	44,764	0.00
50,000	3.361% Sutter Health 15/08/2050	38,241	0.00
200,000	5.750% Suzano Austria GmbH 14/07/2026	203,594	0.01
50,000	2.500% Suzano Austria GmbH 15/09/2028	45,767	0.00
100,000	3.750% Suzano Austria GmbH 15/01/2031	92,146	0.00
50,000	3.125% Suzano Austria GmbH 15/01/2032	43,483	0.00
200,000	7.000% Suzano Austria GmbH 16/03/2047	220,408	0.01
250,000	3.950% Svenska Handelsbanken AB 10/06/2027	249,662	0.01
250,000	1.418% Svenska Handelsbanken AB 11/06/2027	237,437	0.01
50,000	5.472% Swedbank AB 15/06/2026	51,091	0.00
188,782	3.625% Sweihan PV Power Co. PJSC 31/01/2049	160,761	0.01
50,000	3.625% Sydney Airport Finance Co. Pty. Ltd. 28/04/2026	49,328	0.00
50,000	3.950% Synchrony Financial 01/12/2027	48,555	0.00
50,000	5.150% Synchrony Financial 19/03/2029	49,940	0.00
200,000	2.875% Synchrony Financial 28/10/2031	170,012	0.01
200,000	5.182% Syngenta Finance NV 24/04/2028	202,686	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
250,000	3.750% Sysco Corp. 01/10/2025	248,247	0.01
50,000	2.450% Sysco Corp. 14/12/2031	43,593	0.00
50,000	3.300% Sysco Corp. 15/02/2050	36,633	0.00
100,000	6.600% Sysco Corp. 01/04/2050	117,246	0.00
100,000	3.150% Sysco Corp. 14/12/2051	69,963	0.00
200,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	177,672	0.01
200,000	3.025% Takeda Pharmaceutical Co. Ltd. 09/07/2040	155,498	0.01
200,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	139,968	0.00
50,000	3.700% Take-Two Interactive Software, Inc. 14/04/2027	49,345	0.00
50,000	4.950% Take-Two Interactive Software, Inc. 28/03/2028	51,003	0.00
50,000	5.400% Take-Two Interactive Software, Inc. 12/06/2029	51,825	0.00
200,000	2.400% Tampa Electric Co. 15/03/2031	175,604	0.01
50,000	4.100% Tampa Electric Co. 15/06/2042	44,060	0.00
50,000	4.125% Tapestry, Inc. 15/07/2027	49,188	0.00
50,000	7.350% Tapestry, Inc. 27/11/2028	52,542	0.00
50,000	3.050% Tapestry, Inc. 15/03/2032	42,756	0.00
200,000	7.850% Tapestry, Inc. 27/11/2033	216,426	0.01
100,000	5.200% Targa Resources Corp. 01/07/2027	102,269	0.00
100,000	4.200% Targa Resources Corp. 01/02/2033	94,660	0.00
200,000	6.125% Targa Resources Corp. 15/03/2033	214,764	0.01
50,000	6.250% Targa Resources Corp. 01/07/2052	53,811	0.00
50,000	6.500% Targa Resources Corp. 15/02/2053	55,542	0.00
50,000	6.500% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/07/2027	50,701	0.00
100,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	102,500	0.00
100,000	4.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2032	93,996	0.00
100,000	2.500% Target Corp. 15/04/2026	98,347	0.00
100,000	3.375% Target Corp. 15/04/2029	97,706	0.00
100,000	4.500% Target Corp. 15/09/2032	101,421	0.00
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 SYNNEX 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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
150,000	2.375% TD SYNNEX Corp. 09/08/2028	138,276	0.00
225,000	2.650% TD SYNNEX Corp. 09/08/2031	192,589	0.01
50,000	6.100% TD SYNNEX Corp. 12/04/2034	52,978	0.00
100,000	4.900% Teachers Insurance & Annuity Association of America 15/09/2044	95,815	0.00
150,000	4.270% Teachers Insurance & Annuity Association of America 15/05/2047	130,848	0.00
100,000	3.300% Teachers Insurance & Annuity Association of America 15/05/2050	73,061	0.00
50,000	2.500% Teledyne FLIR LLC 01/08/2030	44,692	0.00
50,000	1.600% Teledyne Technologies, Inc. 01/04/2026	47,934	0.00
100,000	2.250% Teledyne Technologies, Inc. 01/04/2028	93,318	0.00
50,000	2.750% Teledyne Technologies, Inc. 01/04/2031	44,960	0.00
50,000	7.045% Telefonica Emisiones SA 20/06/2036	57,658	0.00
150,000	4.665% Telefonica Emisiones SA 06/03/2038	140,905	0.00
150,000	5.213% Telefonica Emisiones SA 08/03/2047	142,168	0.00
150,000	4.895% Telefonica Emisiones SA 06/03/2048	136,335	0.00
100,000	8.250% Telefonica Europe BV 15/09/2030	117,781	0.00
200,000	2.800% TELUS Corp. 16/02/2027	192,936	0.01
50,000	3.400% TELUS Corp. 13/05/2032	45,754	0.00
100,000	4.600% TELUS Corp. 16/11/2048	88,038	0.00
50,000	4.300% TELUS Corp. 15/06/2049	41,687	0.00
250,000	2.750% Temasek Financial I Ltd. 02/08/2061	177,857	0.01
50,000	3.575% Tencent Holdings Ltd. 11/04/2026	49,426	0.00
400,000	2.390% Tencent Holdings Ltd. 03/06/2030	361,400	0.01
200,000	3.290% Tencent Holdings Ltd. 03/06/2060	139,476	0.00
200,000	3.940% Tencent Holdings Ltd. 22/04/2061	160,248	0.01
200,000	2.000% Tencent Music Entertainment Group 03/09/2030	173,874	0.01
100,000	7.000% Tennessee Gas Pipeline Co. LLC 15/10/2028	109,002	0.00
100,000	2.900% Tennessee Gas Pipeline Co. LLC 01/03/2030	91,560	0.00
50,000	7.000% Texas Eastern Transmission LP 15/07/2032	56,588	0.00
50,000	1.750% Texas Instruments, Inc. 04/05/2030	44,143	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	4.900% Texas Instruments, Inc. 14/03/2033	52,381	0.00
100,000	3.875% Texas Instruments, Inc. 15/03/2039	92,744	0.00
50,000	4.150% Texas Instruments, Inc. 15/05/2048	44,533	0.00
50,000	2.700% Texas Instruments, Inc. 15/09/2051	33,966	0.00
100,000	4.100% Texas Instruments, Inc. 16/08/2052	86,630	0.00
50,000	5.000% Texas Instruments, Inc. 14/03/2053	50,369	0.00
50,000	2.450% Textron, Inc. 15/03/2031	43,766	0.00
200,000	2.500% Thaioil Treasury Center Co. Ltd. 18/06/2030	176,318	0.01
200,000	3.500% Thaioil Treasury Center Co. Ltd. 17/10/2049	141,552	0.00
100,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	93,377	0.00
150,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	129,879	0.00
500,000	5.200% Thermo Fisher Scientific, Inc. 31/01/2034	527,650	0.02
100,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	76,250	0.00
50,000	5.300% Thermo Fisher Scientific, Inc. 01/02/2044	51,732	0.00
50,000	4.100% Thermo Fisher Scientific, Inc. 15/08/2047	44,412	0.00
50,000	3.847% Thomas Jefferson University 01/11/2057	38,714	0.00
100,000	5.850% Thomson Reuters Corp. 15/04/2040	106,839	0.00
100,000	5.650% Thomson Reuters Corp. 23/11/2043	103,146	0.00
150,000	7.300% Time Warner Cable LLC 01/07/2038	158,514	0.01
50,000	6.750% Time Warner Cable LLC 15/06/2039	50,003	0.00
50,000	5.875% Time Warner Cable LLC 15/11/2040	45,277	0.00
100,000	5.500% Time Warner Cable LLC 01/09/2041	86,862	0.00
250,000	4.500% Time Warner Cable LLC 15/09/2042	191,622	0.01
50,000	4.125% Timken Co. 01/04/2032	48,012	0.00
50,000	2.250% TJX Cos., Inc. 15/09/2026	48,444	0.00
100,000	1.500% T-Mobile USA, Inc. 15/02/2026	96,182	0.00
50,000	2.250% T-Mobile USA, Inc. 15/02/2026	48,613	0.00
250,000	2.625% T-Mobile USA, Inc. 15/04/2026	243,660	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	5.375% T-Mobile USA, Inc. 15/04/2027	50,427	0.00
50,000	4.750% T-Mobile USA, Inc. 01/02/2028	50,084	0.00
50,000	2.050% T-Mobile USA, Inc. 15/02/2028	46,555	0.00
200,000	2.625% T-Mobile USA, Inc. 15/02/2029	186,420	0.01
150,000	2.550% T-Mobile USA, Inc. 15/02/2031	133,653	0.00
150,000	2.875% T-Mobile USA, Inc. 15/02/2031	136,344	0.00
100,000	3.500% T-Mobile USA, Inc. 15/04/2031	94,202	0.00
60,000	2.250% T-Mobile USA, Inc. 15/11/2031	51,757	0.00
200,000	2.700% T-Mobile USA, Inc. 15/03/2032	176,312	0.01
100,000	5.200% T-Mobile USA, Inc. 15/01/2033	103,544	0.00
150,000	3.000% T-Mobile USA, Inc. 15/02/2041	115,149	0.00
150,000	4.500% T-Mobile USA, Inc. 15/04/2050	133,278	0.00
200,000	3.300% T-Mobile USA, Inc. 15/02/2051	144,838	0.01
300,000	3.400% T-Mobile USA, Inc. 15/10/2052	219,543	0.01
100,000	5.650% T-Mobile USA, Inc. 15/01/2053	105,067	0.00
200,000	6.000% T-Mobile USA, Inc. 15/06/2054	220,186	0.01
100,000	5.800% T-Mobile USA, Inc. 15/09/2062	105,935	0.00
200,000	5.780% TMS Issuer Sarl 23/08/2032	210,082	0.01
200,000	4.851% TNB Global Ventures Capital Bhd. 01/11/2028	203,622	0.01
50,000	5.750% Toledo Hospital 15/11/2038	51,010	0.00
150,000	4.875% Toll Brothers Finance Corp. 15/03/2027	150,949	0.01
100,000	4.350% Toll Brothers Finance Corp. 15/02/2028	99,496	0.00
200,000	0.750% Toronto-Dominion Bank 06/01/2026	191,668	0.01
100,000	1.200% Toronto-Dominion Bank 03/06/2026	95,342	0.00
100,000	2.800% Toronto-Dominion Bank 10/03/2027	96,963	0.00
350,000	3.301% Toronto-Dominion Bank 20/04/2027	344,659	0.01
200,000	4.701% Toronto-Dominion Bank 05/06/2027	202,206	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
200,000	2.829% TotalEnergies Capital International SA 10/01/2030	187,996	0.01
100,000	2.986% TotalEnergies Capital International SA 29/06/2041	77,589	0.00
100,000	3.461% TotalEnergies Capital International SA 12/07/2049	76,769	0.00
200,000	3.127% TotalEnergies Capital International SA 29/05/2050	144,432	0.01
100,000	3.883% TotalEnergies Capital SA 11/10/2028	99,430	0.00
100,000	1.339% Toyota Motor Corp. 25/03/2026	96,085	0.00
50,000	5.118% Toyota Motor Corp. 13/07/2028	51,926	0.00
100,000	3.669% Toyota Motor Corp. 20/07/2028	99,124	0.00
200,000	5.123% Toyota Motor Corp. 13/07/2033	213,798	0.01
50,000	5.400% Toyota Motor Credit Corp. 10/11/2025	50,684	0.00
50,000	0.800% Toyota Motor Credit Corp. 09/01/2026	47,978	0.00
50,000	4.450% Toyota Motor Credit Corp. 18/05/2026	50,382	0.00
400,000	1.125% Toyota Motor Credit Corp. 18/06/2026	381,312	0.01
100,000	3.050% Toyota Motor Credit Corp. 22/03/2027	98,012	0.00
100,000	4.550% Toyota Motor Credit Corp. 20/09/2027	101,607	0.00
300,000	4.625% Toyota Motor Credit Corp. 12/01/2028	305,526	0.01
200,000	3.650% Toyota Motor Credit Corp. 08/01/2029	196,920	0.01
50,000	4.450% Toyota Motor Credit Corp. 29/06/2029	50,732	0.00
100,000	2.150% Toyota Motor Credit Corp. 13/02/2030	90,266	0.00
100,000	1.900% Toyota Motor Credit Corp. 12/09/2031	85,476	0.00
50,000	1.750% Tractor Supply Co. 01/11/2030	43,083	0.00
50,000	3.500% Trane Technologies Financing Ltd. 21/03/2026	49,461	0.00
40,000	3.800% Trane Technologies Financing Ltd. 21/03/2029	39,385	0.00
200,000	5.100% Trane Technologies Financing Ltd. 13/06/2034	208,296	0.01
50,000	3.750% Trane Technologies Global Holding Co. Ltd. 21/08/2028	49,316	0.00
50,000	5.750% Trane Technologies Global Holding Co. Ltd. 15/06/2043	54,002	0.00
100,000	4.250% TransCanada PipeLines Ltd. 15/05/2028	99,693	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
350,000	2.500% TransCanada PipeLines Ltd. 12/10/2031	309,673	0.01
100,000	4.625% TransCanada PipeLines Ltd. 01/03/2034	98,620	0.00
50,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	61,473	0.00
100,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	107,796	0.00
100,000	5.000% TransCanada PipeLines Ltd. 16/10/2043	95,841	0.00
100,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	93,669	0.00
50,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	43,958	0.00
50,000	3.950% Transcontinental Gas Pipe Line Co. LLC 15/05/2050	39,708	0.00
100,000	6.250% Travelers Cos., Inc. 15/06/2037	114,140	0.00
50,000	3.750% Travelers Cos., Inc. 15/05/2046	41,414	0.00
50,000	4.050% Travelers Cos., Inc. 07/03/2048	43,189	0.00
50,000	3.050% Travelers Cos., Inc. 08/06/2051	36,023	0.00
50,000	5.450% Travelers Cos., Inc. 25/05/2053	53,351	0.00
150,000	4.900% Trimble, Inc. 15/06/2028	152,187	0.01
50,000	2.632% Trinity Health Corp. 01/12/2040	37,623	0.00
100,000	6.000% Tri-State Generation & Transmission Association, Inc. 15/06/2040	100,612	0.00
100,000	2.050% Triton Container International Ltd. 15/04/2026	95,765	0.00
50,000	3.250% Triton Container International Ltd./TAL International Container Corp. 15/03/2032	43,267	0.00
50,000	4.050% Truist Bank 03/11/2025	49,837	0.00
150,000	1.267% Truist Financial Corp. 02/03/2027	143,020	0.01
50,000	1.125% Truist Financial Corp. 03/08/2027	45,940	0.00
50,000	4.873% Truist Financial Corp. 26/01/2029	50,527	0.00
50,000	3.875% Truist Financial Corp. 19/03/2029	48,782	0.00
150,000	1.887% Truist Financial Corp. 07/06/2029	137,113	0.00
400,000	1.950% Truist Financial Corp. 05/06/2030	350,840	0.01
50,000	4.916% Truist Financial Corp. 28/07/2033	49,026	0.00
50,000	6.123% Truist Financial Corp. 28/10/2033	53,927	0.00
100,000	5.122% Truist Financial Corp. 26/01/2034	101,091	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
500,000	5.711% Truist Financial Corp. 24/01/2035	526,885	0.02
50,000	4.061% Trustees of Boston University 01/10/2048	44,202	0.00
110,000	5.700% Trustees of Princeton University 01/03/2039	124,649	0.00
200,000	3.125% TSMC Arizona Corp. 25/10/2041	163,996	0.01
200,000	1.250% TSMC Global Ltd. 23/04/2026	190,624	0.01
200,000	1.375% TSMC Global Ltd. 28/09/2030	169,460	0.01
200,000	2.250% TSMC Global Ltd. 23/04/2031	175,276	0.01
150,000	1.500% Tucson Electric Power Co. 01/08/2030	128,085	0.00
50,000	3.250% Tucson Electric Power Co. 15/05/2032	45,596	0.00
50,000	5.500% Tucson Electric Power Co. 15/04/2053	51,233	0.00
50,000	3.150% TWDC Enterprises 18 Corp. 17/09/2025	49,479	0.00
50,000	1.850% TWDC Enterprises 18 Corp. 30/07/2026	48,168	0.00
50,000	4.125% TWDC Enterprises 18 Corp. 01/12/2041	44,884	0.00
100,000	3.000% TWDC Enterprises 18 Corp. 30/07/2046	72,725	0.00
200,000	4.500% Tyco Electronics Group SA 13/02/2026	201,066	0.01
100,000	4.000% Tyson Foods, Inc. 01/03/2026	99,458	0.00
50,000	3.550% Tyson Foods, Inc. 02/06/2027	49,061	0.00
200,000	4.350% Tyson Foods, Inc. 01/03/2029	199,134	0.01
50,000	5.700% Tyson Foods, Inc. 15/03/2034	52,657	0.00
100,000	5.150% Tyson Foods, Inc. 15/08/2044	95,818	0.00
100,000	5.100% Tyson Foods, Inc. 28/09/2048	94,655	0.00
200,000	3.950% U.S. Bancorp 17/11/2025	199,424	0.01
150,000	3.100% U.S. Bancorp 27/04/2026	147,285	0.01
50,000	2.375% U.S. Bancorp 22/07/2026	48,648	0.00
100,000	5.727% U.S. Bancorp 21/10/2026	101,251	0.00
50,000	3.150% U.S. Bancorp 27/04/2027	49,015	0.00
100,000	4.548% U.S. Bancorp 22/07/2028	100,743	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
250,000	1.250% UBS AG 07/08/2026	237,317	0.01
100,000	7.500% UBS AG 15/02/2028	109,823	0.00
300,000	5.650% UBS AG 11/09/2028	314,760	0.01
200,000	1.364% UBS Group AG 30/01/2027	191,472	0.01
250,000	1.305% UBS Group AG 02/02/2027	238,972	0.01
200,000	1.494% UBS Group AG 10/08/2027	189,028	0.01
200,000	4.253% UBS Group AG 23/03/2028	198,102	0.01
250,000	4.194% UBS Group AG 01/04/2031	244,272	0.01
200,000	2.095% UBS Group AG 11/02/2032	170,210	0.01
300,000	2.746% UBS Group AG 11/02/2033	259,749	0.01
200,000	4.988% UBS Group AG 05/08/2033	201,978	0.01
250,000	6.537% UBS Group AG 12/08/2033	276,035	0.01
250,000	9.016% UBS Group AG 15/11/2033	316,062	0.01
300,000	6.301% UBS Group AG 22/09/2034	329,019	0.01
300,000	5.699% UBS Group AG 08/02/2035	316,335	0.01
50,000	3.000% UDR, Inc. 15/08/2031	45,547	0.00
100,000	2.100% UDR, Inc. 15/06/2033	80,148	0.00
200,000	4.625% UniCredit SpA 12/04/2027	199,720	0.01
100,000	3.500% Unilever Capital Corp. 22/03/2028	98,451	0.00
100,000	1.375% Unilever Capital Corp. 14/09/2030	85,572	0.00
200,000	5.000% Unilever Capital Corp. 08/12/2033	210,288	0.01
100,000	3.500% Union Electric Co. 15/03/2029	97,291	0.00
100,000	2.150% Union Electric Co. 15/03/2032	85,659	0.00
200,000	3.900% Union Electric Co. 15/09/2042	172,010	0.01
50,000	4.000% Union Electric Co. 01/04/2048	42,260	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,589	5.875% United Airlines Pass-Through Trust 15/04/2029	102,719	0.00
35,499	3.500% United Airlines Pass-Through Trust 01/09/2031	33,519	0.00
293,297	5.800% United Airlines Pass-Through Trust 15/07/2037	308,153	0.01
100,000	5.450% United Airlines Pass-Through Trust 15/08/2038	104,124	0.00
200,000	3.863% United Overseas Bank Ltd. 07/10/2032	195,574	0.01
200,000	4.450% United Parcel Service, Inc. 01/04/2030	204,002	0.01
300,000	4.875% United Parcel Service, Inc. 03/03/2033	310,332	0.01
200,000	5.150% United Parcel Service, Inc. 22/05/2034	210,158	0.01
100,000	4.875% United Parcel Service, Inc. 15/11/2040	100,212	0.00
100,000	4.250% United Parcel Service, Inc. 15/03/2049	88,444	0.00
50,000	5.500% United Parcel Service, Inc. 22/05/2054	53,408	0.00
100,000	6.000% United Rentals North America, Inc. 15/12/2029	103,132	0.00
50,000	1.250% UnitedHealth Group, Inc. 15/01/2026	48,260	0.00
100,000	1.150% UnitedHealth Group, Inc. 15/05/2026	95,604	0.00
200,000	4.750% UnitedHealth Group, Inc. 15/07/2026	202,962	0.01
50,000	3.450% UnitedHealth Group, Inc. 15/01/2027	49,487	0.00
150,000	3.375% UnitedHealth Group, Inc. 15/04/2027	147,997	0.01
50,000	5.250% UnitedHealth Group, Inc. 15/02/2028	52,007	0.00
150,000	3.875% UnitedHealth Group, Inc. 15/12/2028	149,070	0.01
50,000	4.700% UnitedHealth Group, Inc. 15/04/2029	51,253	0.00
50,000	2.875% UnitedHealth Group, Inc. 15/08/2029	47,425	0.00
100,000	5.300% UnitedHealth Group, Inc. 15/02/2030	105,465	0.00
500,000	4.900% UnitedHealth Group, Inc. 15/04/2031	517,150	0.01
100,000	4.200% UnitedHealth Group, Inc. 15/05/2032	99,198	0.00
400,000	5.000% UnitedHealth Group, Inc. 15/04/2034	412,840	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
200,000	4.625% UnitedHealth Group, Inc. 15/07/2035	202,082	0.01
50,000	6.625% UnitedHealth Group, Inc. 15/11/2037	58,843	0.00
100,000	6.875% UnitedHealth Group, Inc. 15/02/2038	121,086	0.00
100,000	2.750% UnitedHealth Group, Inc. 15/05/2040	76,534	0.00
100,000	5.950% UnitedHealth Group, Inc. 15/02/2041	110,298	0.00
50,000	4.625% UnitedHealth Group, Inc. 15/11/2041	48,263	0.00
50,000	4.250% UnitedHealth Group, Inc. 15/03/2043	46,273	0.00
150,000	4.200% UnitedHealth Group, Inc. 15/01/2047	132,793	0.00
200,000	4.250% UnitedHealth Group, Inc. 15/04/2047	176,782	0.01
100,000	3.750% UnitedHealth Group, Inc. 15/10/2047	82,097	0.00
100,000	2.900% UnitedHealth Group, Inc. 15/05/2050	69,987	0.00
200,000	3.250% UnitedHealth Group, Inc. 15/05/2051	147,998	0.01
100,000	4.750% UnitedHealth Group, Inc. 15/05/2052	95,264	0.00
200,000	5.875% UnitedHealth Group, Inc. 15/02/2053	221,274	0.01
200,000	5.625% UnitedHealth Group, Inc. 15/07/2054	214,448	0.01
50,000	3.875% UnitedHealth Group, Inc. 15/08/2059	39,714	0.00
200,000	5.200% UnitedHealth Group, Inc. 15/04/2063	199,942	0.01
100,000	5.750% UnitedHealth Group, Inc. 15/07/2064	107,951	0.00
50,000	1.650% Universal Health Services, Inc. 01/09/2026	47,353	0.00
50,000	2.650% Universal Health Services, Inc. 15/10/2030	44,624	0.00
50,000	2.650% Universal Health Services, Inc. 15/01/2032	43,068	0.00
200,000	4.003% University of Chicago 01/10/2053	177,250	0.01
50,000	3.394% University of Notre Dame du Lac 15/02/2048	40,848	0.00
50,000	3.028% University of Southern California 01/10/2039	42,566	0.00
50,000	2.805% University of Southern California 01/10/2050	35,277	0.00
100,000	4.500% Unum Group 15/12/2049	85,183	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	5.250% Utah Acquisition Sub, Inc. 15/06/2046	87,599	0.00
150,000	6.125% Vale Overseas Ltd. 12/06/2033	158,790	0.01
300,000	6.400% Vale Overseas Ltd. 28/06/2054	315,393	0.01
50,000	7.500% Valero Energy Corp. 15/04/2032	58,227	0.00
200,000	6.625% Valero Energy Corp. 15/06/2037	223,674	0.01
100,000	3.650% Valero Energy Corp. 01/12/2051	72,836	0.00
50,000	4.500% Valero Energy Partners LP 15/03/2028	50,134	0.00
50,000	5.250% Valmont Industries, Inc. 01/10/2054	47,864	0.00
50,000	5.000% Var Energi ASA 18/05/2027	50,188	0.00
50,000	4.000% Ventas Realty LP 01/03/2028	49,331	0.00
50,000	4.400% Ventas Realty LP 15/01/2029	49,849	0.00
50,000	3.000% Ventas Realty LP 15/01/2030	46,349	0.00
100,000	2.500% Ventas Realty LP 01/09/2031	86,803	0.00
50,000	4.875% Ventas Realty LP 15/04/2049	46,584	0.00
200,000	5.500% Veralto Corp. 18/09/2026	204,374	0.01
100,000	2.700% VeriSign, Inc. 15/06/2031	87,462	0.00
250,000	4.125% Verisk Analytics, Inc. 15/03/2029	248,667	0.01
50,000	5.500% Verisk Analytics, Inc. 15/06/2045	50,545	0.00
100,000	0.850% Verizon Communications, Inc. 20/11/2025	96,122	0.00
100,000	1.450% Verizon Communications, Inc. 20/03/2026	95,933	0.00
100,000	2.625% Verizon Communications, Inc. 15/08/2026	97,238	0.00
200,000	4.125% Verizon Communications, Inc. 16/03/2027	199,656	0.01
100,000	3.000% Verizon Communications, Inc. 22/03/2027	97,485	0.00
100,000	2.100% Verizon Communications, Inc. 22/03/2028	93,292	0.00
200,000	4.329% Verizon Communications, Inc. 21/09/2028	200,906	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
350,000	2.355% Verizon Communications, Inc. 15/03/2032	301,479	0.01
200,000	5.050% Verizon Communications, Inc. 09/05/2033	206,400	0.01
50,000	4.500% Verizon Communications, Inc. 10/08/2033	49,361	0.00
200,000	4.400% Verizon Communications, Inc. 01/11/2034	195,298	0.01
100,000	4.272% Verizon Communications, Inc. 15/01/2036	95,517	0.00
50,000	5.250% Verizon Communications, Inc. 16/03/2037	52,008	0.00
350,000	2.650% Verizon Communications, Inc. 20/11/2040	257,460	0.01
150,000	3.400% Verizon Communications, Inc. 22/03/2041	122,589	0.00
57,000	3.850% Verizon Communications, Inc. 01/11/2042	48,710	0.00
50,000	4.125% Verizon Communications, Inc. 15/08/2046	43,041	0.00
50,000	5.500% Verizon Communications, Inc. 16/03/2047	53,432	0.00
100,000	4.000% Verizon Communications, Inc. 22/03/2050	83,273	0.00
250,000	2.875% Verizon Communications, Inc. 20/11/2050	169,312	0.01
150,000	3.550% Verizon Communications, Inc. 22/03/2051	116,253	0.00
100,000	3.875% Verizon Communications, Inc. 01/03/2052	81,963	0.00
50,000	4.672% Verizon Communications, Inc. 15/03/2055	46,497	0.00
100,000	2.987% Verizon Communications, Inc. 30/10/2056	65,608	0.00
250,000	3.000% Verizon Communications, Inc. 20/11/2060	160,910	0.01
150,000	3.700% Verizon Communications, Inc. 22/03/2061	113,479	0.00
100,000	2.950% VF Corp. 23/04/2030	87,770	0.00
50,000	2.300% Viatris, Inc. 22/06/2027	47,128	0.00
100,000	3.850% Viatris, Inc. 22/06/2040	77,874	0.00
100,000	4.750% VICI Properties LP 15/02/2028	100,424	0.00
50,000	4.950% VICI Properties LP 15/02/2030	50,303	0.00
50,000	5.125% VICI Properties LP 15/05/2032	50,250	0.00
100,000	5.625% VICI Properties LP 15/05/2052	97,861	0.00
200,000	4.250% VICI Properties LP/VICI Note Co., Inc. 01/12/2026	198,044	0.01
100,000	5.750% VICI Properties LP/VICI Note Co., Inc. 01/02/2027	101,789	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	4.625% VICI Properties LP/VICI Note Co., Inc. 01/12/2029	49,079	0.00
200,000	4.125% VICI Properties LP/VICI Note Co., Inc. 15/08/2030	189,778	0.01
150,000	5.125% Videotron Ltd. 15/04/2027	149,649	0.01
50,000	3.625% Videotron Ltd. 15/06/2029	47,730	0.00
50,000	3.500% Virginia Electric & Power Co. 15/03/2027	49,380	0.00
50,000	3.750% Virginia Electric & Power Co. 15/05/2027	49,626	0.00
200,000	3.800% Virginia Electric & Power Co. 01/04/2028	198,108	0.01
100,000	2.300% Virginia Electric & Power Co. 15/11/2031	87,189	0.00
100,000	5.000% Virginia Electric & Power Co. 15/01/2034	102,495	0.00
50,000	8.875% Virginia Electric & Power Co. 15/11/2038	69,040	0.00
100,000	4.000% Virginia Electric & Power Co. 15/01/2043	85,890	0.00
100,000	4.000% Virginia Electric & Power Co. 15/11/2046	83,955	0.00
50,000	3.800% Virginia Electric & Power Co. 15/09/2047	40,520	0.00
200,000	3.300% Virginia Electric & Power Co. 01/12/2049	146,294	0.01
50,000	2.450% Virginia Electric & Power Co. 15/12/2050	30,884	0.00
100,000	2.950% Virginia Electric & Power Co. 15/11/2051	68,189	0.00
200,000	3.150% Visa, Inc. 14/12/2025	197,846	0.01
50,000	1.900% Visa, Inc. 15/04/2027	47,763	0.00
200,000	0.750% Visa, Inc. 15/08/2027	184,458	0.01
150,000	2.050% Visa, Inc. 15/04/2030	135,798	0.00
100,000	4.150% Visa, Inc. 14/12/2035	98,465	0.00
100,000	2.700% Visa, Inc. 15/04/2040	78,625	0.00
50,000	4.300% Visa, Inc. 14/12/2045	46,544	0.00
100,000	3.650% Visa, Inc. 15/09/2047	83,608	0.00
50,000	3.700% Vistra Operations Co. LLC 30/01/2027	48,951	0.00
150,000	4.300% Vistra Operations Co. LLC 15/07/2029	147,046	0.01
50,000	6.000% Vistra Operations Co. LLC 15/04/2034	53,379	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
200,000	5.250% Vodafone Group PLC 30/05/2048	196,554	0.01
200,000	5.750% Vodafone Group PLC 28/06/2054	206,904	0.01
150,000	5.125% Vodafone Group PLC 19/06/2059	139,567	0.00
50,000	5.875% Vodafone Group PLC 28/06/2064	51,558	0.00
200,000	4.625% Volkswagen Group of America Finance LLC 13/11/2025	199,742	0.01
200,000	1.250% Volkswagen Group of America Finance LLC 24/11/2025	192,562	0.01
200,000	4.350% Volkswagen Group of America Finance LLC 08/06/2027	199,100	0.01
200,000	1.625% Volkswagen Group of America Finance LLC 24/11/2027	182,734	0.01
100,000	2.400% Vontier Corp. 01/04/2028	91,981	0.00
50,000	2.950% Vontier Corp. 01/04/2031	43,553	0.00
50,000	5.700% Voya Financial, Inc. 15/07/2043	50,956	0.00
100,000	3.500% Vulcan Materials Co. 01/06/2030	95,675	0.00
50,000	4.500% Vulcan Materials Co. 15/06/2047	44,913	0.00
100,000	5.500% Wachovia Corp. 01/08/2035	104,094	0.00
50,000	3.900% Walmart, Inc. 09/09/2025	49,905	0.00
100,000	3.050% Walmart, Inc. 08/07/2026	98,886	0.00
50,000	3.950% Walmart, Inc. 09/09/2027	50,354	0.00
50,000	3.700% Walmart, Inc. 26/06/2028	49,983	0.00
300,000	3.250% Walmart, Inc. 08/07/2029	294,849	0.01
400,000	1.800% Walmart, Inc. 22/09/2031	347,648	0.01
500,000	2.500% Walmart, Inc. 22/09/2041	374,330	0.01
50,000	2.650% Walmart, Inc. 22/09/2051	34,359	0.00
50,000	3.700% Walt Disney Co. 15/10/2025	49,802	0.00
50,000	3.700% Walt Disney Co. 23/03/2027	49,797	0.00
50,000	2.200% Walt Disney Co. 13/01/2028	47,457	0.00
150,000	2.000% Walt Disney Co. 01/09/2029	136,383	0.00
150,000	3.800% Walt Disney Co. 22/03/2030	147,564	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
250,000	3.755% Warnermedia Holdings, Inc. 15/03/2027	241,735	0.01
100,000	4.054% Warnermedia Holdings, Inc. 15/03/2029	94,738	0.00
100,000	4.279% Warnermedia Holdings, Inc. 15/03/2032	88,814	0.00
550,000	5.050% Warnermedia Holdings, Inc. 15/03/2042	449,251	0.01
600,000	5.141% Warnermedia Holdings, Inc. 15/03/2052	462,570	0.01
250,000	5.391% Warnermedia Holdings, Inc. 15/03/2062	191,352	0.01
50,000	3.650% Washington Gas Light Co. 15/09/2049	39,030	0.00
50,000	3.524% Washington University 15/04/2054	40,213	0.00
50,000	4.349% Washington University 15/04/2122	43,109	0.00
50,000	3.500% Waste Connections, Inc. 01/05/2029	48,677	0.00
50,000	2.600% Waste Connections, Inc. 01/02/2030	46,196	0.00
50,000	3.200% Waste Connections, Inc. 01/06/2032	45,698	0.00
50,000	4.200% Waste Connections, Inc. 15/01/2033	48,591	0.00
50,000	5.000% Waste Connections, Inc. 01/03/2034	51,290	0.00
50,000	2.950% Waste Connections, Inc. 15/01/2052	34,299	0.00
200,000	4.950% Waste Management, Inc. 03/07/2027	205,388	0.01
50,000	2.000% Waste Management, Inc. 01/06/2029	45,725	0.00
100,000	1.500% Waste Management, Inc. 15/03/2031	84,631	0.00
200,000	4.950% Waste Management, Inc. 03/07/2031	208,052	0.01
200,000	4.150% Waste Management, Inc. 15/04/2032	198,282	0.01
50,000	2.500% Waste Management, Inc. 15/11/2050	32,663	0.00
100,000	2.875% WEA Finance LLC 15/01/2027	95,701	0.00
100,000	4.125% WEA Finance LLC 20/09/2028	97,157	0.00
100,000	4.625% WEA Finance LLC 20/09/2048	82,602	0.00
100,000	4.750% WEC Energy Group, Inc. 09/01/2026	100,442	0.00
200,000	5.150% WEC Energy Group, Inc. 01/10/2027	205,362	0.01
175,000	1.375% WEC Energy Group, Inc. 15/10/2027	161,002	0.01

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
200,000	3.375% Weibo Corp. 08/07/2030	183,696	0.01
400,000	3.196% Wells Fargo & Co. 17/06/2027	392,440	0.01
200,000	3.526% Wells Fargo & Co. 24/03/2028	196,226	0.01
50,000	5.707% Wells Fargo & Co. 22/04/2028	51,639	0.00
75,000	3.584% Wells Fargo & Co. 22/05/2028	73,550	0.00
500,000	4.150% Wells Fargo & Co. 24/01/2029	498,165	0.01
50,000	6.303% Wells Fargo & Co. 23/10/2029	53,465	0.00
500,000	5.198% Wells Fargo & Co. 23/01/2030	515,455	0.01
100,000	2.879% Wells Fargo & Co. 30/10/2030	92,761	0.00
100,000	2.572% Wells Fargo & Co. 11/02/2031	90,815	0.00
500,000	3.350% Wells Fargo & Co. 02/03/2033	457,205	0.01
200,000	4.897% Wells Fargo & Co. 25/07/2033	202,320	0.01
300,000	5.557% Wells Fargo & Co. 25/07/2034	314,727	0.01
100,000	6.491% Wells Fargo & Co. 23/10/2034	111,787	0.00
200,000	5.499% Wells Fargo & Co. 23/01/2035	209,696	0.01
250,000	3.068% Wells Fargo & Co. 30/04/2041	197,207	0.01
300,000	5.375% Wells Fargo & Co. 02/11/2043	301,545	0.01
150,000	5.606% Wells Fargo & Co. 15/01/2044	154,506	0.01
50,000	4.900% Wells Fargo & Co. 17/11/2045	46,919	0.00
200,000	4.400% Wells Fargo & Co. 14/06/2046	174,722	0.01
50,000	4.750% Wells Fargo & Co. 07/12/2046	45,820	0.00
500,000	5.013% Wells Fargo & Co. 04/04/2051	490,480	0.01
150,000	4.611% Wells Fargo & Co. 25/04/2053	138,964	0.00
600,000	5.450% Wells Fargo Bank NA 07/08/2026	614,352	0.02
250,000	5.254% Wells Fargo Bank NA 11/12/2026	256,232	0.01
200,000	4.250% Welltower OP LLC 01/04/2026	199,776	0.01
50,000	4.125% Welltower OP LLC 15/03/2029	49,640	0.00
50,000	3.100% Welltower OP LLC 15/01/2030	46,947	0.00
100,000	6.500% Welltower OP LLC 15/03/2041	113,411	0.00
50,000	3.750% Western & Southern Life Insurance Co. 28/04/2061	36,533	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	98,267	0.00
50,000	4.700% Westinghouse Air Brake Technologies Corp. 15/09/2028	50,633	0.00
50,000	5.611% Westinghouse Air Brake Technologies Corp. 11/03/2034	52,825	0.00
200,000	3.600% Westlake Corp. 15/08/2026	197,280	0.01
100,000	5.000% Westlake Corp. 15/08/2046	94,606	0.00
50,000	4.375% Westlake Corp. 15/11/2047	43,072	0.00
250,000	2.000% Westpac Banking Corp. 16/01/2026	247,922	0.01
150,000	2.850% Westpac Banking Corp. 13/05/2026	147,264	0.01
100,000	1.150% Westpac Banking Corp. 03/06/2026	95,321	0.00
50,000	2.700% Westpac Banking Corp. 19/08/2026	48,871	0.00
50,000	3.350% Westpac Banking Corp. 08/03/2027	49,305	0.00
100,000	4.043% Westpac Banking Corp. 26/08/2027	100,212	0.00
100,000	5.457% Westpac Banking Corp. 18/11/2027	104,116	0.00
203,000	4.184% Westpac Banking Corp. 22/05/2028	204,585	0.01
100,000	4.322% Westpac Banking Corp. 23/11/2031	99,281	0.00
100,000	5.405% Westpac Banking Corp. 10/08/2033	102,399	0.00
50,000	4.110% Westpac Banking Corp. 24/07/2034	48,329	0.00
100,000	2.668% Westpac Banking Corp. 15/11/2035	87,231	0.00
100,000	4.421% Westpac Banking Corp. 24/07/2039	94,552	0.00
100,000	2.963% Westpac Banking Corp. 16/11/2040	75,507	0.00
200,000	3.133% Westpac Banking Corp. 18/11/2041	153,004	0.01
50,000	8.200% WestRock MWV LLC 15/01/2030	58,355	0.00
50,000	4.000% Weyerhaeuser Co. 15/11/2029	49,012	0.00
50,000	4.000% Weyerhaeuser Co. 15/04/2030	48,988	0.00
200,000	4.700% Whirlpool Corp. 14/05/2032	198,106	0.01
150,000	4.600% Whirlpool Corp. 15/05/2050	125,473	0.00
100,000	2.600% Williams Cos., Inc. 15/03/2031	88,379	0.00
150,000	4.650% Williams Cos., Inc. 15/08/2032	148,986	0.01
50,000	5.150% Williams Cos., Inc. 15/03/2034	50,560	0.00
100,000	6.300% Williams Cos., Inc. 15/04/2040	109,067	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
50,000	5.750% Williams Cos., Inc. 24/06/2044	51,302	0.00
50,000	4.900% Williams Cos., Inc. 15/01/2045	46,284	0.00
50,000	5.100% Williams Cos., Inc. 15/09/2045	47,619	0.00
50,000	4.850% Williams Cos., Inc. 01/03/2048	45,521	0.00
50,000	4.500% Willis North America, Inc. 15/09/2028	50,026	0.00
50,000	2.950% Willis North America, Inc. 15/09/2029	46,421	0.00
100,000	5.050% Willis North America, Inc. 15/09/2048	93,751	0.00
50,000	4.813% Willis-Knighton Medical Center 01/09/2048	46,247	0.00
150,000	4.850% Wintrust Financial Corp. 06/06/2029	143,554	0.01
150,000	3.000% Wisconsin Power & Light Co. 01/07/2029	142,573	0.00
200,000	2.850% Wisconsin Public Service Corp. 01/12/2051	133,680	0.00
100,000	3.700% Woodside Finance Ltd. 15/09/2026	98,275	0.00
100,000	4.500% Woodside Finance Ltd. 04/03/2029	99,166	0.00
50,000	0.750% Woori Bank 01/02/2026	47,709	0.00
150,000	3.500% Workday, Inc. 01/04/2027	147,645	0.01
100,000	3.700% Workday, Inc. 01/04/2029	97,687	0.00
50,000	4.650% WRKCo, Inc. 15/03/2026	50,058	0.00
50,000	4.900% WRKCo, Inc. 15/03/2029	50,918	0.00
200,000	3.000% WRKCo, Inc. 15/06/2033	175,726	0.01
150,000	3.350% Xcel Energy, Inc. 01/12/2026	146,992	0.01
50,000	1.750% Xcel Energy, Inc. 15/03/2027	47,102	0.00
100,000	2.600% Xcel Energy, Inc. 01/12/2029	91,446	0.00
100,000	6.500% Xcel Energy, Inc. 01/07/2036	110,681	0.00
200,000	4.100% Xiaomi Best Time International Ltd. 14/07/2051	161,914	0.01
200,000	6.250% XPO, Inc. 01/06/2028	204,942	0.01
50,000	1.950% Xylem, Inc. 30/01/2028	46,414	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)		
100,000	3.050% Zimmer Biomet Holdings, Inc. 15/01/2026	98,400	0.00
200,000	2.600% Zimmer Biomet Holdings, Inc. 24/11/2031	175,450	0.01
100,000	3.000% Zoetis, Inc. 12/09/2027	96,968	0.00
50,000	3.950% Zoetis, Inc. 12/09/2047	42,007	0.00
50,000	4.450% Zoetis, Inc. 20/08/2048	45,235	0.00
200,000	3.000% Zoetis, Inc. 15/05/2050	141,022	0.00
200,000	3.000% Zurich Finance Ireland Designated Activity Co. 19/04/2051	175,604	0.01
		524,993,131	**13.85**
	Total Corporate Bonds	**913,942,192**	**24.11**
	Government Bond - 74.53% (March 2024: 73.73%)		
	Australian Dollar - 1.33%		
2,200,000	0.250% Australia Government Bonds 21/11/2025	1,466,482	0.04
2,100,000	4.250% Australia Government Bonds 21/04/2026	1,470,046	0.04
3,750,000	0.500% Australia Government Bonds 21/09/2026	2,449,944	0.07
5,200,000	4.750% Australia Government Bonds 21/04/2027	3,712,984	0.10
1,900,000	2.750% Australia Government Bonds 21/11/2027	1,287,795	0.03
1,600,000	2.250% Australia Government Bonds 21/05/2028	1,061,860	0.03
2,200,000	2.750% Australia Government Bonds 21/11/2028	1,479,975	0.04
2,100,000	3.250% Australia Government Bonds 21/04/2029	1,436,654	0.04
2,150,000	2.750% Australia Government Bonds 21/11/2029	1,430,782	0.04
6,200,000	2.500% Australia Government Bonds 21/05/2030	4,045,628	0.11
2,592,000	1.000% Australia Government Bonds 21/12/2030	1,527,302	0.04
2,950,000	1.500% Australia Government Bonds 21/06/2031	1,771,096	0.05
2,050,000	1.000% Australia Government Bonds 21/11/2031	1,172,893	0.03
1,700,000	1.250% Australia Government Bonds 21/05/2032	976,322	0.03
1,450,000	1.750% Australia Government Bonds 21/11/2032	855,339	0.02

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Australian Dollar - 1.33% (continued)		
1,850,000	4.500% Australia Government Bonds 21/04/2033	1,336,649	0.04
3,400,000	3.000% Australia Government Bonds 21/11/2033	2,186,468	0.06
3,000,000	3.750% Australia Government Bonds 21/05/2034	2,044,350	0.05
2,000,000	4.250% Australia Government Bonds 21/06/2034	1,417,706	0.04
2,000,000	3.500% Australia Government Bonds 21/12/2034	1,329,753	0.04
350,000	2.750% Australia Government Bonds 21/06/2035	215,958	0.01
670,000	3.750% Australia Government Bonds 21/04/2037	449,130	0.01
725,000	3.250% Australia Government Bonds 21/06/2039	449,222	0.01
950,000	2.750% Australia Government Bonds 21/05/2041	534,500	0.01
1,580,000	3.000% Australia Government Bonds 21/03/2047	859,121	0.02
1,075,000	1.750% Australia Government Bonds 21/06/2051	421,195	0.01
500,000	4.750% Australia Government Bonds 21/06/2054	356,223	0.01
100,000	2.500% Australian Capital Territory 22/10/2032	59,894	0.00
200,000	5.250% Australian Capital Territory 24/10/2033	144,393	0.00
225,000	3.300% BNG Bank NV 17/07/2028	151,750	0.00
100,000	3.300% BNG Bank NV 26/04/2029	66,862	0.00
200,000	5.000% BNG Bank NV 13/03/2034	143,384	0.00
100,000	3.400% Kommunalbanken AS 24/07/2028	67,657	0.00
100,000	3.450% Nederlandse Waterschapsbank NV 17/07/2028	67,829	0.00
200,000	4.000% New South Wales Treasury Corp. 20/05/2026	139,050	0.00
400,000	3.000% New South Wales Treasury Corp. 20/05/2027	272,042	0.01
300,000	3.000% New South Wales Treasury Corp. 20/03/2028	202,495	0.01
100,000	3.000% New South Wales Treasury Corp. 15/11/2028	67,035	0.00
400,000	3.000% New South Wales Treasury Corp. 20/04/2029	266,345	0.01
300,000	3.000% New South Wales Treasury Corp. 20/02/2030	197,026	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Australian Dollar - 1.33% (continued)		
600,000	1.500% New South Wales Treasury Corp. 20/02/2032	339,922	0.01
200,000	2.500% New South Wales Treasury Corp. 22/11/2032	120,160	0.00
700,000	2.000% New South Wales Treasury Corp. 08/03/2033	398,368	0.01
300,000	1.750% New South Wales Treasury Corp. 20/03/2034	161,112	0.00
450,000	4.750% New South Wales Treasury Corp. 20/02/2035	310,545	0.01
100,000	2.250% New South Wales Treasury Corp. 07/05/2041	46,581	0.00
200,000	2.750% Northern Territory Treasury Corp. 21/04/2027	135,090	0.00
100,000	2.500% Northern Territory Treasury Corp. 21/05/2032	59,651	0.00
300,000	3.250% Queensland Treasury Corp. 21/07/2026	205,975	0.01
350,000	2.750% Queensland Treasury Corp. 20/08/2027	235,953	0.01
300,000	3.250% Queensland Treasury Corp. 21/07/2028	203,636	0.01
100,000	2.500% Queensland Treasury Corp. 06/03/2029	65,317	0.00
350,000	3.250% Queensland Treasury Corp. 21/08/2029	234,591	0.01
400,000	3.500% Queensland Treasury Corp. 21/08/2030	267,790	0.01
200,000	1.250% Queensland Treasury Corp. 10/03/2031	115,215	0.00
400,000	1.750% Queensland Treasury Corp. 21/08/2031	235,009	0.01
200,000	1.500% Queensland Treasury Corp. 02/03/2032	113,060	0.00
250,000	1.500% Queensland Treasury Corp. 20/08/2032	139,215	0.00
700,000	4.500% Queensland Treasury Corp. 09/03/2033	483,760	0.01
200,000	2.000% Queensland Treasury Corp. 22/08/2033	112,229	0.00
200,000	4.750% Queensland Treasury Corp. 02/02/2034	139,728	0.00
300,000	1.750% Queensland Treasury Corp. 20/07/2034	159,347	0.00
700,000	5.250% Queensland Treasury Corp. 21/07/2036	498,208	0.01
100,000	2.250% Queensland Treasury Corp. 16/04/2040	47,687	0.00
100,000	2.250% Queensland Treasury Corp. 20/11/2041	46,139	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Australian Dollar - 1.33% (continued)		
100,000	3.000% South Australian Government Financing Authority 20/07/2026	68,363	0.00
200,000	3.000% South Australian Government Financing Authority 24/05/2028	134,767	0.00
500,000	2.750% South Australian Government Financing Authority 24/05/2030	323,142	0.01
200,000	1.750% South Australian Government Financing Authority 24/05/2032	114,537	0.00
100,000	1.750% South Australian Government Financing Authority 24/05/2034	53,340	0.00
100,000	2.000% South Australian Government Financing Authority 23/05/2036	51,027	0.00
50,000	2.000% Tasmanian Public Finance Corp. 24/01/2030	31,146	0.00
100,000	2.250% Tasmanian Public Finance Corp. 22/01/2032	59,900	0.00
300,000	0.500% Treasury Corp. of Victoria 20/11/2025	200,160	0.01
300,000	5.500% Treasury Corp. of Victoria 17/11/2026	215,004	0.01
400,000	1.250% Treasury Corp. of Victoria 19/11/2027	256,346	0.01
500,000	3.000% Treasury Corp. of Victoria 20/10/2028	334,689	0.01
1,000,000	2.500% Treasury Corp. of Victoria 22/10/2029	643,412	0.02
450,000	1.500% Treasury Corp. of Victoria 20/11/2030	265,706	0.01
550,000	1.500% Treasury Corp. of Victoria 10/09/2031	315,266	0.01
700,000	4.250% Treasury Corp. of Victoria 20/12/2032	474,359	0.01
300,000	2.250% Treasury Corp. of Victoria 15/09/2033	170,640	0.01
800,000	2.250% Treasury Corp. of Victoria 20/11/2034	438,966	0.01
200,000	2.000% Treasury Corp. of Victoria 17/09/2035	103,968	0.00
300,000	4.750% Treasury Corp. of Victoria 15/09/2036	202,495	0.01
500,000	5.250% Treasury Corp. of Victoria 15/09/2038	348,512	0.01
100,000	2.250% Treasury Corp. of Victoria 20/11/2041	45,517	0.00
200,000	2.400% Treasury Corp. of Victoria 18/08/2050	77,959	0.00
300,000	3.000% Western Australian Treasury Corp. 21/10/2026	204,880	0.01
200,000	3.000% Western Australian Treasury Corp. 21/10/2027	135,670	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Australian Dollar - 1.33% (continued)		
200,000	3.250% Western Australian Treasury Corp. 20/07/2028	135,865	0.00
200,000	2.750% Western Australian Treasury Corp. 24/07/2029	131,362	0.00
200,000	1.500% Western Australian Treasury Corp. 22/10/2030	119,410	0.00
100,000	1.750% Western Australian Treasury Corp. 22/10/2031	58,718	0.00
		50,541,439	**1.33**
	Canadian Dollar - 2.05%		
1,000,000	3.000% Canada Government Bonds 01/10/2025	738,517	0.02
1,000,000	4.500% Canada Government Bonds 01/11/2025	750,183	0.02
2,000,000	4.500% Canada Government Bonds 01/02/2026	1,507,014	0.04
1,700,000	0.250% Canada Government Bonds 01/03/2026	1,210,681	0.03
500,000	3.000% Canada Government Bonds 01/04/2026	369,929	0.01
2,500,000	4.000% Canada Government Bonds 01/05/2026	1,878,104	0.05
400,000	1.500% Canada Government Bonds 01/06/2026	289,385	0.01
2,500,000	4.000% Canada Government Bonds 01/08/2026	1,886,247	0.05
1,500,000	1.000% Canada Government Bonds 01/09/2026	1,072,456	0.03
1,100,000	1.250% Canada Government Bonds 01/03/2027	785,450	0.02
500,000	1.000% Canada Government Bonds 01/06/2027	354,336	0.01
500,000	3.245% Canada Government Bonds 24/08/2027	375,203	0.01
750,000	2.750% Canada Government Bonds 01/09/2027	555,198	0.02
500,000	3.500% Canada Government Bonds 01/03/2028	379,433	0.01
1,000,000	2.000% Canada Government Bonds 01/06/2028	722,847	0.02
2,500,000	3.250% Canada Government Bonds 01/09/2028	1,886,506	0.05
550,000	2.250% Canada Government Bonds 01/06/2029	400,407	0.01
500,000	2.250% Canada Government Bonds 01/12/2029	362,138	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Canadian Dollar - 2.05% (continued)		
2,250,000	1.500% Canada Government Bonds 01/06/2031	1,532,605	0.04
1,950,000	1.500% Canada Government Bonds 01/12/2031	1,318,428	0.04
1,500,000	2.000% Canada Government Bonds 01/06/2032	1,044,232	0.03
1,450,000	2.500% Canada Government Bonds 01/12/2032	1,043,534	0.03
3,300,000	2.750% Canada Government Bonds 01/06/2033	2,414,463	0.06
400,000	5.750% Canada Government Bonds 01/06/2033	359,471	0.01
4,000,000	3.250% Canada Government Bonds 01/12/2033	3,036,648	0.08
4,300,000	3.000% Canada Government Bonds 01/06/2034	3,194,818	0.08
1,475,000	5.000% Canada Government Bonds 01/06/2037	1,315,998	0.04
2,300,000	4.000% Canada Government Bonds 01/06/2041	1,904,201	0.05
2,930,000	3.500% Canada Government Bonds 01/12/2045	2,296,741	0.06
2,700,000	2.750% Canada Government Bonds 01/12/2048	1,869,325	0.05
2,825,000	2.000% Canada Government Bonds 01/12/2051	1,654,579	0.04
2,400,000	1.750% Canada Government Bonds 01/12/2053	1,308,519	0.03
1,400,000	2.750% Canada Government Bonds 01/12/2055	957,320	0.03
575,000	2.750% Canada Government Bonds 01/12/2064	395,143	0.01
100,000	1.950% Canada Housing Trust No. 1 15/12/2025	72,953	0.00
100,000	2.250% Canada Housing Trust No. 1 15/12/2025	73,214	0.00
450,000	1.250% Canada Housing Trust No. 1 15/06/2026	323,372	0.01
400,000	1.900% Canada Housing Trust No. 1 15/09/2026	290,181	0.01
250,000	1.100% Canada Housing Trust No. 1 15/12/2026	177,873	0.01
200,000	1.550% Canada Housing Trust No. 1 15/12/2026	143,715	0.00
150,000	2.350% Canada Housing Trust No. 1 15/06/2027	109,482	0.00
300,000	3.800% Canada Housing Trust No. 1 15/06/2027	227,282	0.01
500,000	3.600% Canada Housing Trust No. 1 15/12/2027	378,411	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Canadian Dollar - 2.05% (continued)		
100,000	2.350% Canada Housing Trust No. 1 15/03/2028	72,786	0.00
250,000	2.650% Canada Housing Trust No. 1 15/03/2028	183,787	0.01
350,000	2.650% Canada Housing Trust No. 1 15/12/2028	256,688	0.01
1,000,000	4.250% Canada Housing Trust No. 1 15/12/2028	780,058	0.02
350,000	2.100% Canada Housing Trust No. 1 15/09/2029	249,432	0.01
550,000	1.750% Canada Housing Trust No. 1 15/06/2030	381,183	0.01
300,000	1.100% Canada Housing Trust No. 1 15/03/2031	197,066	0.01
300,000	1.400% Canada Housing Trust No. 1 15/03/2031	200,961	0.01
250,000	1.900% Canada Housing Trust No. 1 15/03/2031	172,841	0.01
250,000	1.600% Canada Housing Trust No. 1 15/12/2031	167,190	0.00
250,000	2.150% Canada Housing Trust No. 1 15/12/2031	173,693	0.01
250,000	2.450% Canada Housing Trust No. 1 15/12/2031	177,260	0.01
550,000	3.550% Canada Housing Trust No. 1 15/09/2032	417,356	0.01
100,000	3.000% City of Montreal 01/09/2027	73,820	0.00
100,000	1.750% City of Montreal 01/09/2030	67,863	0.00
100,000	3.500% City of Montreal 01/12/2038	68,465	0.00
100,000	3.050% City of Ottawa 10/05/2039	64,996	0.00
200,000	2.650% City of Toronto 09/11/2029	145,224	0.00
500,000	4.300% City of Toronto 01/06/2052	368,518	0.01
250,000	3.000% CPPIB Capital, Inc. 15/06/2028	185,445	0.01
250,000	1.950% CPPIB Capital, Inc. 30/09/2029	176,078	0.01
50,000	5.250% Financement-Quebec 01/06/2034	41,601	0.00
100,000	1.750% Government of Newfoundland & Labrador 02/06/2030	68,306	0.00
100,000	2.050% Government of Newfoundland & Labrador 02/06/2031	68,070	0.00
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Canadian Dollar - 2.05% (continued)		
350,000	5.000% Hydro-Quebec 15/02/2050	294,754	0.01
400,000	4.000% Hydro-Quebec 15/02/2055	289,906	0.01
350,000	2.100% Hydro-Quebec 15/02/2060	164,250	0.00
150,000	4.000% Hydro-Quebec 15/02/2063	109,302	0.00
200,000	3.700% Kommunalbanken AS 16/01/2029	151,544	0.00
250,000	1.550% OMERS Finance Trust 21/04/2027	178,045	0.01
100,000	2.200% Province of Alberta 01/06/2026	73,032	0.00
200,000	2.550% Province of Alberta 01/06/2027	146,558	0.00
200,000	2.900% Province of Alberta 01/12/2028	147,646	0.00
400,000	2.050% Province of Alberta 01/06/2030	279,930	0.01
200,000	1.650% Province of Alberta 01/06/2031	133,990	0.00
100,000	4.150% Province of Alberta 01/06/2033	77,503	0.00
100,000	3.900% Province of Alberta 01/12/2033	75,939	0.00
50,000	3.450% Province of Alberta 01/12/2043	33,758	0.00
300,000	3.300% Province of Alberta 01/12/2046	195,169	0.01
450,000	3.050% Province of Alberta 01/12/2048	277,548	0.01
450,000	3.100% Province of Alberta 01/06/2050	279,307	0.01
250,000	2.950% Province of Alberta 01/06/2052	149,985	0.00
100,000	2.300% Province of British Columbia 18/06/2026	73,149	0.00
200,000	2.550% Province of British Columbia 18/06/2027	146,558	0.00
300,000	2.950% Province of British Columbia 18/12/2028	221,884	0.01
200,000	2.200% Province of British Columbia 18/06/2030	140,925	0.00
300,000	1.550% Province of British Columbia 18/06/2031	199,289	0.01
150,000	3.200% Province of British Columbia 18/06/2032	109,483	0.00
100,000	4.300% Province of British Columbia 18/06/2042	76,122	0.00
300,000	2.800% Province of British Columbia 18/06/2048	177,249	0.01
400,000	2.950% Province of British Columbia 18/06/2050	241,321	0.01
300,000	2.750% Province of British Columbia 18/06/2052	172,696	0.00
100,000	2.550% Province of Manitoba 02/06/2026	73,428	0.00
300,000	2.600% Province of Manitoba 02/06/2027	220,065	0.01
200,000	3.000% Province of Manitoba 02/06/2028	148,202	0.00
150,000	2.050% Province of Manitoba 02/06/2031	102,879	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Canadian Dollar - 2.05% (continued)		
150,000	3.900% Province of Manitoba 02/12/2032	114,395	0.00
150,000	3.400% Province of Manitoba 05/09/2048	96,970	0.00
200,000	3.200% Province of Manitoba 05/03/2050	124,511	0.00
300,000	2.050% Province of Manitoba 05/09/2052	143,870	0.00
150,000	2.350% Province of New Brunswick 14/08/2027	109,155	0.00
500,000	3.950% Province of New Brunswick 14/08/2032	382,597	0.01
25,000	3.100% Province of New Brunswick 14/08/2048	15,394	0.00
200,000	3.050% Province of New Brunswick 14/08/2050	121,374	0.00
100,000	3.150% Province of Nova Scotia 01/12/2051	61,586	0.00
100,000	3.500% Province of Nova Scotia 02/06/2062	64,697	0.00
400,000	1.750% Province of Ontario 08/09/2025	291,753	0.01
200,000	2.400% Province of Ontario 02/06/2026	146,540	0.00
200,000	1.350% Province of Ontario 08/09/2026	143,526	0.00
100,000	1.850% Province of Ontario 01/02/2027	72,208	0.00
200,000	2.600% Province of Ontario 02/06/2027	146,762	0.00
200,000	1.050% Province of Ontario 08/09/2027	140,275	0.00
600,000	3.600% Province of Ontario 08/03/2028	453,525	0.01
600,000	2.900% Province of Ontario 02/06/2028	443,364	0.01
500,000	2.700% Province of Ontario 02/06/2029	365,324	0.01
350,000	1.550% Province of Ontario 01/11/2029	241,131	0.01
600,000	2.050% Province of Ontario 02/06/2030	419,882	0.01
400,000	1.350% Province of Ontario 02/12/2030	266,017	0.01
1,000,000	2.150% Province of Ontario 02/06/2031	691,928	0.02
350,000	2.250% Province of Ontario 02/12/2031	241,638	0.01
500,000	4.050% Province of Ontario 02/02/2032	387,427	0.01
450,000	3.750% Province of Ontario 02/06/2032	341,157	0.01
1,500,000	4.100% Province of Ontario 04/03/2033	1,159,762	0.03
300,000	5.850% Province of Ontario 08/03/2033	259,500	0.01
800,000	4.150% Province of Ontario 02/06/2034	616,917	0.02
100,000	4.700% Province of Ontario 02/06/2037	80,215	0.00
300,000	4.600% Province of Ontario 02/06/2039	237,497	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Canadian Dollar - 2.05% (continued)		
1,050,000	2.900% Province of Ontario 02/06/2049	631,974	0.02
700,000	2.650% Province of Ontario 02/12/2050	399,761	0.01
650,000	1.900% Province of Ontario 02/12/2051	311,343	0.01
450,000	2.550% Province of Ontario 02/12/2052	249,041	0.01
500,000	3.750% Province of Ontario 02/12/2053	350,054	0.01
800,000	4.150% Province of Ontario 02/12/2054	599,169	0.02
400,000	2.750% Province of Quebec 01/09/2025	294,489	0.01
300,000	2.500% Province of Quebec 01/09/2026	220,054	0.01
200,000	2.750% Province of Quebec 01/09/2027	147,270	0.00
350,000	2.750% Province of Quebec 01/09/2028	257,155	0.01
450,000	2.300% Province of Quebec 01/09/2029	322,573	0.01
900,000	1.900% Province of Quebec 01/09/2030	621,922	0.02
500,000	1.500% Province of Quebec 01/09/2031	329,724	0.01
100,000	3.650% Province of Quebec 20/05/2032	75,508	0.00
350,000	3.250% Province of Quebec 01/09/2032	256,118	0.01
1,000,000	3.600% Province of Quebec 01/09/2033	743,543	0.02
400,000	4.450% Province of Quebec 01/09/2034	315,254	0.01
100,000	5.000% Province of Quebec 01/12/2038	82,148	0.00
100,000	5.000% Province of Quebec 01/12/2041	82,526	0.00
100,000	4.250% Province of Quebec 01/12/2043	75,297	0.00
450,000	3.500% Province of Quebec 01/12/2045	303,443	0.01
600,000	3.500% Province of Quebec 01/12/2048	400,976	0.01
750,000	3.100% Province of Quebec 01/12/2051	464,590	0.01
600,000	2.850% Province of Quebec 01/12/2053	350,811	0.01
1,050,000	4.400% Province of Quebec 01/12/2055	817,756	0.02
100,000	0.800% Province of Saskatchewan 02/09/2025	72,322	0.00
100,000	3.050% Province of Saskatchewan 02/12/2028	74,316	0.00
200,000	2.200% Province of Saskatchewan 02/06/2030	141,077	0.00
100,000	2.150% Province of Saskatchewan 02/06/2031	69,151	0.00
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Chilean Peso - 0.06% (continued)		
260,000,000	4.700% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	282,554	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
250,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2035	277,409	0.01
195,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/01/2043	245,642	0.01
		2,270,323	**0.06**
	Colombian Peso - 0.11%		
2,000,000,000	6.250% Colombia TES 26/11/2025	475,263	0.01
3,000,000,000	6.000% Colombia TES 28/04/2028	654,391	0.02
7,000,000,000	7.000% Colombia TES 26/03/2031	1,483,327	0.04
2,000,000,000	13.250% Colombia TES 09/02/2033	567,276	0.01
1,500,000,000	7.250% Colombia TES 18/10/2034	296,916	0.01
2,900,000,000	9.250% Colombia TES 28/05/2042	610,624	0.02
		4,087,797	**0.11**
	Czech Koruna - 0.13%		
3,000,000	2.400% Czech Republic Government Bonds 17/09/2025	131,479	0.00
8,000,000	6.000% Czech Republic Government Bonds 26/02/2026	366,735	0.01
3,000,000	1.000% Czech Republic Government Bonds 26/06/2026	127,270	0.00
11,000,000	0.250% Czech Republic Government Bonds 10/02/2027	451,913	0.01
9,000,000	2.500% Czech Republic Government Bonds 25/08/2028	385,828	0.01
5,000,000	5.500% Czech Republic Government Bonds 12/12/2028	239,809	0.01
1,000,000	5.750% Czech Republic Government Bonds 29/03/2029	48,607	0.00
4,100,000	2.750% Czech Republic Government Bonds 23/07/2029	176,262	0.00
8,000,000	0.050% Czech Republic Government Bonds 29/11/2029	298,745	0.01
1,500,000	0.950% Czech Republic Government Bonds 15/05/2030	58,002	0.00
10,000,000	5.000% Czech Republic Government Bonds 30/09/2030	479,729	0.01
6,500,000	1.200% Czech Republic Government Bonds 13/03/2031	250,092	0.01
5,000,000	1.750% Czech Republic Government Bonds 23/06/2032	194,383	0.01
9,250,000	2.000% Czech Republic Government Bonds 13/10/2033	356,694	0.01
15,000,000	4.900% Czech Republic Government Bonds 14/04/2034	723,192	0.02

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Czech Koruna - 0.13% (continued)		
2,000,000	3.500% Czech Republic Government Bonds 30/05/2035	86,255	0.00
4,000,000	4.200% Czech Republic Government Bonds 04/12/2036	182,845	0.01
10,000,000	1.950% Czech Republic Government Bonds 30/07/2037	354,860	0.01
500,000	4.850% Czech Republic Government Bonds 26/11/2057	24,001	0.00
		4,936,701	**0.13**
	Danish Krone - 0.19%		
10,000,000	1.750% Denmark Government Bonds 15/11/2025	1,490,725	0.04
10,000,000	2.250% Denmark Government Bonds 15/11/2026	1,508,960	0.04
5,200,000	0.500% Denmark Government Bonds 15/11/2027	747,898	0.02
4,900,000	0.500% Denmark Government Bonds 15/11/2029	685,736	0.02
9,000,000	0.000% Denmark Government Bonds 15/11/2031	1,178,361	0.03
3,500,000	2.250% Denmark Government Bonds 15/11/2033	533,607	0.01
4,850,000	4.500% Denmark Government Bonds 15/11/2039	926,630	0.02
3,800,000	0.250% Denmark Government Bonds 15/11/2052	327,769	0.01
		7,399,686	**0.19**
	Euro - 13.82%		
100,000	1.375% Action Logement Services 13/04/2032	99,489	0.00
100,000	1.250% Adif Alta Velocidad 04/05/2026	109,142	0.00
100,000	0.950% Adif Alta Velocidad 30/04/2027	107,040	0.00
100,000	3.500% Adif Alta Velocidad 30/07/2028	114,612	0.00
200,000	3.500% Adif Alta Velocidad 30/07/2029	229,380	0.01
100,000	0.550% Adif Alta Velocidad 30/04/2030	98,162	0.00
100,000	0.000% Agence Francaise de Developpement EPIC 28/10/2027	103,165	0.00
200,000	1.000% Agence Francaise de Developpement EPIC 31/01/2028	211,724	0.01
100,000	0.010% Agence Francaise de Developpement EPIC 25/11/2028	99,845	0.00
100,000	2.875% Agence Francaise de Developpement EPIC 21/01/2030	112,069	0.00
100,000	0.500% Agence Francaise de Developpement EPIC 25/05/2030	98,334	0.00
100,000	0.125% Agence Francaise de Developpement EPIC 29/09/2031	92,011	0.00
100,000	1.625% Agence Francaise de Developpement EPIC 25/05/2032	101,497	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
200,000	3.375% Agence Francaise de Developpement EPIC 25/05/2033	229,255	0.01
400,000	3.000% Agence Francaise de Developpement EPIC 17/01/2034	444,264	0.01
200,000	0.375% Agence Francaise de Developpement EPIC 25/05/2036	161,048	0.00
100,000	0.125% Agence France Locale 20/06/2026	106,996	0.00
100,000	3.000% Agence France Locale 20/03/2030	112,358	0.00
100,000	3.375% Autobahnen- und Schnell-strassen-Finanzierungs AG 22/09/2025	112,341	0.00
200,000	0.000% Autobahnen- und Schnell-strassen-Finanzierungs AG 16/07/2027	209,721	0.01
100,000	0.500% Autonomous Community of Andalusia 30/04/2031	95,800	0.00
100,000	3.950% Autonomous Community of Andalusia 30/04/2033	119,006	0.00
100,000	3.400% Autonomous Community of Andalusia 30/04/2034	114,077	0.00
150,000	2.146% Autonomous Community of Madrid 30/04/2027	165,859	0.01
100,000	1.773% Autonomous Community of Madrid 30/04/2028	108,713	0.00
100,000	1.571% Autonomous Community of Madrid 30/04/2029	106,706	0.00
100,000	2.822% Autonomous Community of Madrid 31/10/2029	112,526	0.00
100,000	0.419% Autonomous Community of Madrid 30/04/2030	98,552	0.00
100,000	3.596% Autonomous Community of Madrid 30/04/2033	117,118	0.00
100,000	4.000% Bank Gospodarstwa Krajowego 13/03/2032	115,094	0.00
300,000	4.375% Bank Gospodarstwa Krajowego 13/03/2039	343,664	0.01
200,000	1.125% Basque Government 30/04/2029	209,438	0.01
100,000	3.500% Basque Government 30/04/2033	116,792	0.00
100,000	0.500% BNG Bank NV 26/11/2025	109,087	0.00
100,000	0.125% BNG Bank NV 11/04/2026	107,920	0.00
200,000	2.750% BNG Bank NV 04/10/2027	226,418	0.01
300,000	3.000% BNG Bank NV 23/02/2028	342,737	0.01
500,000	0.000% BNG Bank NV 31/08/2028	510,543	0.01
100,000	0.750% BNG Bank NV 24/01/2029	104,405	0.00
200,000	2.750% BNG Bank NV 05/04/2029	226,938	0.01
100,000	0.050% BNG Bank NV 20/11/2029	99,149	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
100,000	0.250% BNG Bank NV 12/01/2032	94,776	0.00
100,000	1.875% BNG Bank NV 13/07/2032	106,308	0.00
200,000	0.125% BNG Bank NV 19/04/2033	181,193	0.01
300,000	0.125% BNG Bank NV 09/07/2035	254,305	0.01
150,000	0.875% BNG Bank NV 17/10/2035	137,817	0.00
300,000	0.875% BNG Bank NV 24/10/2036	268,488	0.01
100,000	0.250% BNG Bank NV 22/11/2036	82,352	0.00
300,000	1.250% BNG Bank NV 30/03/2037	277,645	0.01
100,000	3.500% BNG Bank NV 27/09/2038	118,008	0.00
100,000	0.625% Bpifrance SACA 25/05/2026	108,221	0.00
100,000	3.000% Bpifrance SACA 10/09/2026	112,662	0.00
200,000	3.500% Bpifrance SACA 27/09/2027	229,371	0.01
600,000	2.125% Bpifrance SACA 29/11/2027	661,380	0.02
100,000	0.000% Bpifrance SACA 25/05/2028	101,802	0.00
100,000	0.125% Bpifrance SACA 25/11/2028	100,687	0.00
200,000	2.750% Bpifrance SACA 25/05/2029	224,183	0.01
100,000	0.250% Bpifrance SACA 29/03/2030	97,696	0.00
100,000	1.875% Bpifrance SACA 25/05/2030	106,563	0.00
100,000	0.250% Bpifrance SACA 04/06/2031	94,433	0.00
200,000	3.375% Bpifrance SACA 25/11/2032	230,293	0.01
100,000	4.125% Bulgaria Government International Bonds 23/09/2029	116,665	0.00
150,000	0.375% Bulgaria Government International Bonds 23/09/2030	142,427	0.00
100,000	4.375% Bulgaria Government International Bonds 13/05/2031	118,829	0.00
100,000	4.625% Bulgaria Government International Bonds 23/09/2034	121,162	0.00
100,000	3.125% Bulgaria Government International Bonds 26/03/2035	106,347	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
1,250,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	1,563,461	0.04
1,750,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	1,879,925	0.05
1,700,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	1,789,387	0.05
300,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	373,771	0.01
1,370,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	1,462,340	0.04
400,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	492,192	0.01
1,575,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	1,654,176	0.04
650,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	672,512	0.02
1,350,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	1,406,595	0.04
850,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	866,395	0.02
1,100,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	1,236,912	0.03
500,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	676,410	0.02
1,250,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	1,261,332	0.03
2,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	2,149,784	0.06
2,500,000	2.400% Bundesrepublik Deutschland Bundesanleihe 15/11/2030	2,857,312	0.08
540,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	726,750	0.02
1,400,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	1,385,005	0.04
2,100,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	2,054,861	0.05
1,250,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	1,209,157	0.03
1,500,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	1,640,192	0.04
2,600,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	2,962,890	0.08
3,000,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	3,494,632	0.09
1,300,000	2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	1,464,097	0.04
800,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	1,098,693	0.03
1,000,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2034	1,162,913	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
2,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	1,907,585	0.05
1,400,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	1,207,071	0.03
915,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,206,644	0.03
750,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	707,163	0.02
525,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	720,244	0.02
945,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	1,375,613	0.04
1,400,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	1,596,970	0.04
1,275,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	1,587,430	0.04
1,690,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	1,896,706	0.05
2,205,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	2,475,385	0.07
1,665,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	1,457,869	0.04
2,475,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	1,484,838	0.04
1,625,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	928,935	0.03
2,600,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	2,512,838	0.07
1,000,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	1,125,559	0.03
1,000,000	3.100% Bundesschatzanweisungen 12/12/2025	1,126,173	0.03
500,000	2.500% Bundesschatzanweisungen 19/03/2026	560,436	0.02
2,000,000	2.900% Bundesschatzanweisungen 18/06/2026	2,260,716	0.06
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2026	215,657	0.01
300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2026	317,920	0.01
400,000	2.875% Caisse d'Amortissement de la Dette Sociale 25/05/2027	451,398	0.01
200,000	1.750% Caisse d'Amortissement de la Dette Sociale 25/11/2027	218,384	0.01
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2028	205,322	0.01
400,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/05/2028	453,786	0.01
300,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/02/2029	337,048	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
400,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2029	396,336	0.01
200,000	0.600% Caisse d'Amortissement de la Dette Sociale 25/11/2029	201,632	0.01
500,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2030	474,500	0.01
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2031	186,954	0.01
200,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/09/2031	186,822	0.01
200,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/11/2031	226,844	0.01
500,000	0.450% Caisse d'Amortissement de la Dette Sociale 19/01/2032	474,182	0.01
300,000	1.500% Caisse d'Amortissement de la Dette Sociale 25/05/2032	305,659	0.01
200,000	0.010% Caisse des Depots et Consignations 15/09/2025	217,065	0.01
100,000	3.125% Caisse des Depots et Consignations 25/05/2033	113,205	0.00
100,000	1.125% Caisse Francaise de Financement Local 09/09/2025	109,932	0.00
200,000	0.625% Caisse Francaise de Financement Local 13/04/2026	216,837	0.01
100,000	0.500% Caisse Francaise de Financement Local 19/02/2027	106,521	0.00
100,000	3.125% Caisse Francaise de Financement Local 16/11/2027	113,704	0.00
400,000	1.000% Caisse Francaise de Financement Local 25/04/2028	422,947	0.01
100,000	1.125% Caisse Francaise de Financement Local 12/06/2028	106,000	0.00
200,000	3.250% Caisse Francaise de Financement Local 19/02/2029	229,147	0.01
100,000	0.010% Caisse Francaise de Financement Local 24/06/2030	95,899	0.00
200,000	0.010% Caisse Francaise de Financement Local 18/03/2031	187,476	0.01
100,000	0.375% Caisse Francaise de Financement Local 20/01/2032	93,997	0.00
100,000	1.250% Caisse Francaise de Financement Local 11/05/2032	99,716	0.00
100,000	3.125% Caisse Francaise de Financement Local 24/11/2033	113,818	0.00
100,000	1.450% Caisse Francaise de Financement Local 16/01/2034	98,604	0.00
300,000	1.250% Caisse Francaise de Financement Local 22/01/2035	285,470	0.01
100,000	0.375% Caisse Francaise de Financement Local 13/02/2040	75,153	0.00

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
100,000	2.125% Cassa Depositi e Prestiti SpA 21/03/2026	110,549	0.00
300,000	3.500% Cassa Depositi e Prestiti SpA 19/09/2027	340,852	0.01
200,000	1.125% CDP Financial, Inc. 06/04/2027	216,288	0.01
100,000	1.750% Chile Government International Bonds 20/01/2026	109,524	0.00
100,000	0.555% Chile Government International Bonds 21/01/2029	100,269	0.00
100,000	1.440% Chile Government International Bonds 01/02/2029	104,215	0.00
100,000	1.250% Chile Government International Bonds 22/01/2051	64,207	0.00
100,000	0.125% China Government International Bonds 17/11/2028	100,773	0.00
100,000	0.625% China Government International Bonds 17/11/2033	90,381	0.00
100,000	1.000% China Government International Bonds 12/11/2039	79,638	0.00
100,000	3.750% Communaute Francaise de Belgique 22/06/2033	117,628	0.00
250,000	0.250% CPPIB Capital, Inc. 06/04/2027	264,680	0.01
100,000	2.750% Croatia Government International Bonds 27/01/2030	112,122	0.00
100,000	2.875% Croatia Government International Bonds 22/04/2032	111,934	0.00
100,000	1.125% Croatia Government International Bonds 04/03/2033	96,714	0.00
200,000	3.375% Croatia Government International Bonds 12/03/2034	229,092	0.01
100,000	1.750% Croatia Government International Bonds 04/03/2041	90,341	0.00
500,000	4.125% Cyprus Government International Bonds 13/04/2033	612,516	0.02
126,000	2.750% Cyprus Government International Bonds 26/02/2034	138,704	0.00
100,000	2.750% Cyprus Government International Bonds 03/05/2049	99,123	0.00
100,000	0.010% Development Bank of Japan, Inc. 09/09/2025	108,738	0.00
100,000	0.875% Development Bank of Japan, Inc. 10/10/2025	109,472	0.00
100,000	2.125% Development Bank of Japan, Inc. 01/09/2026	110,770	0.00
100,000	1.500% Diageo Capital BV 08/06/2029	105,392	0.00
100,000	3.500% European Financial Stability Facility 11/04/2029	117,039	0.00
300,000	2.625% European Financial Stability Facility 16/07/2029	338,548	0.01
200,000	0.500% European Stability Mechanism 05/03/2029	206,416	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
600,000	2.875% European Union 06/12/2027	680,465	0.02
1,100,000	3.125% European Union 04/12/2030	1,272,047	0.03
1,000,000	3.375% European Union 04/10/2039	1,150,190	0.03
1,000,000	4.000% European Union 04/04/2044	1,237,577	0.03
300,000	0.500% Export Development Canada 25/02/2027	320,937	0.01
100,000	3.500% Export-Import Bank of Korea 07/06/2026	112,894	0.00
175,000	0.875% Finland Government Bonds 15/09/2025	192,114	0.01
300,000	0.500% Finland Government Bonds 15/04/2026	326,093	0.01
600,000	0.000% Finland Government Bonds 15/09/2026	641,807	0.02
700,000	1.375% Finland Government Bonds 15/04/2027	766,079	0.02
450,000	0.500% Finland Government Bonds 15/09/2027	479,025	0.01
50,000	2.750% Finland Government Bonds 04/07/2028	56,942	0.00
340,000	0.500% Finland Government Bonds 15/09/2028	354,876	0.01
300,000	2.875% Finland Government Bonds 15/04/2029	343,467	0.01
370,000	0.500% Finland Government Bonds 15/09/2029	378,603	0.01
350,000	0.000% Finland Government Bonds 15/09/2030	339,685	0.01
200,000	0.750% Finland Government Bonds 15/04/2031	200,929	0.01
500,000	0.125% Finland Government Bonds 15/09/2031	476,487	0.01
250,000	1.500% Finland Government Bonds 15/09/2032	258,564	0.01
1,000,000	3.000% Finland Government Bonds 15/09/2033	1,152,389	0.03
170,000	1.125% Finland Government Bonds 15/04/2034	165,912	0.01
150,000	0.125% Finland Government Bonds 15/04/2036	123,952	0.00
250,000	0.250% Finland Government Bonds 15/09/2040	184,941	0.01
145,000	2.625% Finland Government Bonds 04/07/2042	155,132	0.00
600,000	0.500% Finland Government Bonds 15/04/2043	437,878	0.01
200,000	1.375% Finland Government Bonds 15/04/2047	166,276	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
200,000	2.950% Finland Government Bonds 15/04/2055	220,717	0.01
100,000	2.125% Finnvera OYJ 08/03/2028	111,113	0.00
100,000	0.375% Finnvera OYJ 09/04/2029	102,450	0.00
100,000	0.010% Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 17/09/2025	108,714	0.00
250,000	0.500% Free & Hanseatic City of Hamburg 27/04/2026	270,980	0.01
300,000	2.875% Free & Hanseatic City of Hamburg 30/04/2032	344,377	0.01
100,000	1.200% Free & Hanseatic City of Hamburg 03/06/2033	100,309	0.00
33,000	1.450% Free & Hanseatic City of Hamburg 05/11/2038	31,046	0.00
50,000	0.400% Free & Hanseatic City of Hamburg 23/11/2051	28,840	0.00
100,000	0.010% Free State of Bavaria 07/05/2029	100,541	0.00
100,000	0.010% Free State of Bavaria 18/01/2035	86,381	0.00
200,000	0.010% Free State of Saxony 17/12/2035	166,870	0.01
943,000	6.000% French Republic Government Bonds OAT 25/10/2025	1,090,839	0.03
1,750,000	1.000% French Republic Government Bonds OAT 25/11/2025	1,921,878	0.05
3,400,000	0.000% French Republic Government Bonds OAT 25/02/2026	3,673,904	0.10
2,400,000	3.500% French Republic Government Bonds OAT 25/04/2026	2,727,109	0.07
2,475,000	0.500% French Republic Government Bonds OAT 25/05/2026	2,683,308	0.07
3,900,000	2.500% French Republic Government Bonds OAT 24/09/2026	4,369,223	0.12
2,150,000	0.250% French Republic Government Bonds OAT 25/11/2026	2,298,129	0.06
2,700,000	0.000% French Republic Government Bonds OAT 25/02/2027	2,853,840	0.08
2,675,000	1.000% French Republic Government Bonds OAT 25/05/2027	2,886,646	0.08
1,900,000	2.500% French Republic Government Bonds OAT 24/09/2027	2,131,098	0.06
2,600,000	2.750% French Republic Government Bonds OAT 25/10/2027	2,938,350	0.08
2,950,000	0.750% French Republic Government Bonds OAT 25/02/2028	3,122,463	0.08
3,705,000	0.750% French Republic Government Bonds OAT 25/05/2028	3,905,724	0.10
3,100,000	0.750% French Republic Government Bonds OAT 25/11/2028	3,236,083	0.09

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
3,600,000	2.750% French Republic Government Bonds OAT 25/02/2029	4,066,436	0.11
550,000	5.500% French Republic Government Bonds OAT 25/04/2029	693,183	0.02
4,950,000	0.500% French Republic Government Bonds OAT 25/05/2029	5,055,423	0.13
2,650,000	0.000% French Republic Government Bonds OAT 25/11/2029	2,606,297	0.07
600,000	2.750% French Republic Government Bonds OAT 25/02/2030	676,594	0.02
2,420,000	2.500% French Republic Government Bonds OAT 25/05/2030	2,698,573	0.07
3,700,000	0.000% French Republic Government Bonds OAT 25/11/2030	3,535,456	0.09
2,622,000	1.500% French Republic Government Bonds OAT 25/05/2031	2,735,022	0.07
3,450,000	0.000% French Republic Government Bonds OAT 25/11/2031	3,196,156	0.08
2,050,000	0.000% French Republic Government Bonds OAT 25/05/2032	1,868,050	0.05
1,500,000	5.750% French Republic Government Bonds OAT 25/10/2032	2,035,140	0.05
2,900,000	2.000% French Republic Government Bonds OAT 25/11/2032	3,062,581	0.08
3,000,000	3.000% French Republic Government Bonds OAT 25/05/2033	3,401,152	0.09
2,900,000	3.500% French Republic Government Bonds OAT 25/11/2033	3,407,953	0.09
3,307,000	1.250% French Republic Government Bonds OAT 25/05/2034	3,192,117	0.08
600,000	3.000% French Republic Government Bonds OAT 25/11/2034	674,150	0.02
1,675,000	4.750% French Republic Government Bonds OAT 25/04/2035	2,176,655	0.06
2,250,000	1.250% French Republic Government Bonds OAT 25/05/2036	2,078,825	0.06
1,650,000	1.250% French Republic Government Bonds OAT 25/05/2038	1,454,237	0.04
875,000	4.000% French Republic Government Bonds OAT 25/10/2038	1,069,374	0.03
1,620,000	1.750% French Republic Government Bonds OAT 25/06/2039	1,509,500	0.04
1,800,000	0.500% French Republic Government Bonds OAT 25/05/2040	1,339,488	0.04
2,610,000	4.500% French Republic Government Bonds OAT 25/04/2041	3,372,953	0.09
1,100,000	2.500% French Republic Government Bonds OAT 25/05/2043	1,085,517	0.03
1,200,000	0.500% French Republic Government Bonds OAT 25/06/2044	798,293	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
1,815,000	3.250% French Republic Government Bonds OAT 25/05/2045	1,994,112	0.05
1,700,000	2.000% French Republic Government Bonds OAT 25/05/2048	1,466,450	0.04
650,000	3.000% French Republic Government Bonds OAT 25/06/2049	674,515	0.02
1,610,000	1.500% French Republic Government Bonds OAT 25/05/2050	1,206,938	0.03
1,650,000	0.750% French Republic Government Bonds OAT 25/05/2052	966,871	0.03
1,400,000	0.750% French Republic Government Bonds OAT 25/05/2053	799,329	0.02
1,300,000	3.000% French Republic Government Bonds OAT 25/05/2054	1,310,247	0.04
990,000	4.000% French Republic Government Bonds OAT 25/04/2055	1,198,827	0.03
1,000,000	3.250% French Republic Government Bonds OAT 25/05/2055	1,052,793	0.03
690,000	4.000% French Republic Government Bonds OAT 25/04/2060	843,016	0.02
1,175,000	1.750% French Republic Government Bonds OAT 25/05/2066	832,870	0.02
1,650,000	0.500% French Republic Government Bonds OAT 25/05/2072	670,963	0.02
100,000	0.000% Gemeinsame Deutsche Bundeslaender 19/02/2027	105,822	0.00
100,000	0.010% Gemeinsame Deutsche Bundeslaender 08/10/2027	104,405	0.00
100,000	0.625% Gemeinsame Deutsche Bundeslaender 25/10/2027	106,266	0.00
100,000	0.010% Gemeinsame Deutsche Bundeslaender 26/08/2030	97,416	0.00
100,000	3.500% Gestion Securite de Stocks Securite SA 25/11/2029	114,741	0.00
100,000	2.875% Gestion Securite de Stocks Securite SA 07/09/2032	109,312	0.00
200,000	1.875% Hellenic Republic Government Bonds 23/07/2026	222,500	0.01
1,000,000	3.875% Hellenic Republic Government Bonds 15/06/2028	1,177,891	0.03
1,500,000	1.500% Hellenic Republic Government Bonds 18/06/2030	1,572,024	0.04
1,500,000	4.250% Hellenic Republic Government Bonds 15/06/2033	1,831,187	0.05
400,000	4.200% Hellenic Republic Government Bonds 30/01/2042	478,116	0.01
100,000	1.875% Hellenic Republic Government Bonds 24/01/2052	77,256	0.00
50,000	5.000% Hungary Government International Bonds 22/02/2027	58,035	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
100,000	0.125% Hungary Government International Bonds 21/09/2028	98,306	0.00
100,000	1.625% Hungary Government International Bonds 28/04/2032	94,844	0.00
50,000	5.375% Hungary Government International Bonds 12/09/2033	60,055	0.00
50,000	1.750% Hungary Government International Bonds 05/06/2035	43,747	0.00
100,000	1.500% Hungary Government International Bonds 17/11/2050	63,079	0.00
100,000	3.500% Iceland Government International Bonds 21/03/2034	116,585	0.00
100,000	0.400% Ile-de-France Mobilites 28/05/2031	94,937	0.00
100,000	0.950% Ile-de-France Mobilites 16/02/2032	96,834	0.00
100,000	3.050% Ile-de-France Mobilites 03/02/2033	111,573	0.00
100,000	0.200% Ile-de-France Mobilites 16/11/2035	80,151	0.00
100,000	0.900% Indonesia Government International Bonds 14/02/2027	105,314	0.00
100,000	1.400% Indonesia Government International Bonds 30/10/2031	96,843	0.00
200,000	1.100% Indonesia Government International Bonds 12/03/2033	183,673	0.01
100,000	0.000% Instituto de Credito Oficial 30/04/2026	107,375	0.00
200,000	0.000% Instituto de Credito Oficial 30/04/2027	209,795	0.01
100,000	3.800% Instituto de Credito Oficial 31/05/2029	117,556	0.00
100,000	0.010% Investitionsbank Schleswig-Holstein 27/10/2028	101,671	0.00
944,000	0.200% Ireland Government Bonds 15/05/2027	1,004,540	0.03
775,000	0.900% Ireland Government Bonds 15/05/2028	830,601	0.02
600,000	1.100% Ireland Government Bonds 15/05/2029	639,182	0.02
300,000	2.400% Ireland Government Bonds 15/05/2030	338,337	0.01
550,000	0.200% Ireland Government Bonds 18/10/2030	544,115	0.01
225,000	1.350% Ireland Government Bonds 18/03/2031	237,863	0.01
350,000	0.000% Ireland Government Bonds 18/10/2031	333,607	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
200,000	1.300% Ireland Government Bonds 15/05/2033	205,074	0.01
650,000	2.600% Ireland Government Bonds 18/10/2034	733,572	0.02
150,000	0.400% Ireland Government Bonds 15/05/2035	134,375	0.00
275,000	1.700% Ireland Government Bonds 15/05/2037	275,860	0.01
300,000	0.550% Ireland Government Bonds 22/04/2041	237,839	0.01
300,000	3.000% Ireland Government Bonds 18/10/2043	345,924	0.01
550,000	2.000% Ireland Government Bonds 18/02/2045	535,620	0.01
325,000	1.500% Ireland Government Bonds 15/05/2050	276,956	0.01
200,000	1.500% Israel Government International Bonds 16/01/2029	201,833	0.01
100,000	0.625% Israel Government International Bonds 18/01/2032	88,217	0.00
100,000	2.375% Israel Government International Bonds 18/01/2037	93,016	0.00
50,000	2.500% Israel Government International Bonds 16/01/2049	45,264	0.00
500,000	3.600% Italy Buoni Poliennali Del Tesoro 29/09/2025	562,768	0.02
789,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	880,564	0.02
700,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	776,720	0.02
1,200,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	1,354,608	0.04
1,300,000	3.200% Italy Buoni Poliennali Del Tesoro 28/01/2026	1,462,182	0.04
1,500,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	1,630,215	0.04
1,550,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	1,777,571	0.05
1,350,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	1,452,925	0.04
1,100,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	1,251,509	0.03
1,150,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	1,266,965	0.03
1,300,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	1,443,248	0.04
1,250,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	1,335,675	0.04
400,000	3.100% Italy Buoni Poliennali Del Tesoro 28/08/2026	451,478	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
700,000	3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	802,024	0.02
250,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	306,518	0.01
1,250,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	1,362,711	0.04
793,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	855,052	0.02
1,250,000	2.950% Italy Buoni Poliennali Del Tesoro 15/02/2027	1,411,008	0.04
600,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	648,430	0.02
679,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	754,055	0.02
912,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	1,007,771	0.03
980,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	1,047,935	0.03
750,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	937,691	0.03
1,000,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	1,122,769	0.03
1,400,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	1,539,236	0.04
975,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	1,007,691	0.03
1,150,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	1,320,486	0.04
1,200,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	1,241,709	0.03
1,500,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	1,747,366	0.05
1,563,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	1,884,147	0.05
1,304,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	1,468,340	0.04
2,300,000	4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	2,715,822	0.07
1,250,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	1,270,302	0.03
1,000,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	1,120,983	0.03
1,900,000	3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	2,178,173	0.06
1,300,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	1,470,626	0.04
650,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	812,651	0.02
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
800,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	926,590	0.03
1,243,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	1,285,648	0.03
1,700,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	1,977,882	0.05
1,100,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	1,102,299	0.03
1,500,000	4.000% Italy Buoni Poliennali Del Tesoro 15/11/2030	1,773,114	0.05
950,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	984,747	0.03
1,250,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,227,418	0.03
450,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	594,285	0.02
946,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	901,903	0.02
1,200,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	1,426,285	0.04
900,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	872,110	0.02
1,118,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	1,134,699	0.03
1,500,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	1,434,298	0.04
1,500,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	1,600,801	0.04
1,150,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	1,521,937	0.04
3,050,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	3,714,292	0.10
1,193,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	1,255,782	0.03
1,500,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	1,817,510	0.05
1,000,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	1,196,730	0.03
1,000,000	3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	1,162,177	0.03
692,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	880,824	0.02
500,000	3.850% Italy Buoni Poliennali Del Tesoro 01/02/2035	578,404	0.02
1,350,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	1,501,244	0.04
700,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	825,125	0.02
1,650,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	1,493,903	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
940,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	922,515	0.02
696,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	816,674	0.02
1,200,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	992,887	0.03
500,000	4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	585,190	0.02
450,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	480,637	0.01
847,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	872,044	0.02
850,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	1,081,908	0.03
1,000,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	1,029,121	0.03
400,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	509,133	0.01
1,048,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	885,344	0.02
1,450,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	1,731,876	0.05
1,450,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	1,806,041	0.05
1,100,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	822,652	0.02
1,057,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	1,066,594	0.03
961,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	882,344	0.02
925,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	957,305	0.03
1,000,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	1,094,957	0.03
750,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	635,663	0.02
1,000,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	712,207	0.02
850,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	660,236	0.02
800,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	955,402	0.03
300,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	256,103	0.01
500,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	352,717	0.01
300,000	4.500% Kingdom of Belgium Government Bonds 28/03/2026	345,707	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
1,050,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	1,130,182	0.03
2,400,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	2,506,640	0.07
300,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	371,327	0.01
1,350,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	1,431,560	0.04
1,375,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	1,440,162	0.04
725,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	712,081	0.02
600,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	609,792	0.02
650,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	609,545	0.02
250,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	306,010	0.01
1,000,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	943,442	0.03
870,000	1.250% Kingdom of Belgium Government Bonds 22/04/2033	874,431	0.02
1,100,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	1,262,582	0.03
425,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	486,307	0.01
1,400,000	2.850% Kingdom of Belgium Government Bonds 22/10/2034	1,575,861	0.04
375,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	501,001	0.01
625,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	587,454	0.02
550,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	537,320	0.01
250,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	269,451	0.01
500,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	370,785	0.01
650,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	828,074	0.02
500,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	575,988	0.02
320,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	383,650	0.01
1,115,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	912,354	0.02
400,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	321,713	0.01
900,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	643,618	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
700,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	764,853	0.02
200,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	225,692	0.01
400,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	346,467	0.01
490,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	408,196	0.01
500,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	237,456	0.01
200,000	0.625% Kommunalbanken AS 20/04/2026	217,110	0.01
100,000	2.750% Kommunalbanken AS 29/11/2027	112,974	0.00
100,000	0.750% Kommunekredit 05/07/2028	105,654	0.00
100,000	0.000% Kommunekredit 03/03/2031	95,574	0.00
100,000	2.375% Kommunekredit 15/09/2032	110,387	0.00
100,000	0.625% Kommunekredit 21/11/2039	81,152	0.00
200,000	3.188% Kommunekredit 18/01/2049	229,692	0.01
100,000	0.010% Korea Housing Finance Corp. 29/06/2026	106,706	0.00
300,000	2.875% Kuntarahoitus OYJ 18/01/2028	340,855	0.01
100,000	0.050% Kuntarahoitus OYJ 06/09/2029	99,680	0.00
500,000	3.125% Kuntarahoitus OYJ 29/07/2030	578,817	0.02
300,000	0.000% Kuntarahoitus OYJ 14/10/2030	289,438	0.01
100,000	0.000% Kuntarahoitus OYJ 02/03/2031	95,536	0.00
100,000	0.050% Kuntarahoitus OYJ 10/09/2035	83,369	0.00
100,000	0.010% Land Baden-Wuerttemberg 04/08/2027	104,813	0.00
100,000	2.750% Land Baden-Wuerttemberg 16/05/2029	113,822	0.00
100,000	0.125% Land Baden-Wuerttemberg 19/11/2040	72,663	0.00
100,000	0.625% Land Berlin 08/02/2027	107,457	0.00
100,000	0.010% Land Berlin 18/05/2027	105,281	0.00
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
100,000	0.100% Land Berlin 18/01/2041	71,296	0.00
100,000	0.125% Land Berlin 24/11/2045	62,109	0.00
100,000	0.350% Land Berlin 09/09/2050	58,368	0.00
50,000	0.050% Land Thueringen 06/05/2030	49,107	0.00
100,000	0.125% Land Thueringen 13/01/2051	53,295	0.00
100,000	1.125% Latvia Government International Bonds 30/05/2028	106,052	0.00
100,000	1.875% Latvia Government International Bonds 19/02/2049	81,646	0.00
100,000	0.500% Lithuania Government International Bonds 19/06/2029	100,196	0.00
500,000	3.500% Lithuania Government International Bonds 13/02/2034	569,738	0.02
100,000	1.625% Mexico Government International Bonds 08/04/2026	108,597	0.00
100,000	1.125% Mexico Government International Bonds 17/01/2030	96,706	0.00
500,000	4.490% Mexico Government International Bonds 25/05/2032	563,750	0.02
100,000	1.450% Mexico Government International Bonds 25/10/2033	87,050	0.00
100,000	2.250% Mexico Government International Bonds 12/08/2036	87,251	0.00
200,000	2.875% Mexico Government International Bonds 08/04/2039	178,340	0.01
200,000	2.125% Mexico Government International Bonds 25/10/2051	131,473	0.00
100,000	0.375% Ministeries Van de Vlaamse Gemeenschap 15/04/2030	98,706	0.00
100,000	0.300% Ministeries Van de Vlaamse Gemeenschap 20/10/2031	94,052	0.00
500,000	3.625% Ministeries Van de Vlaamse Gemeenschap 22/06/2032	586,808	0.02
100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 05/04/2033	114,509	0.00
100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 12/01/2043	109,045	0.00
100,000	1.500% Ministeries Van de Vlaamse Gemeenschap 11/04/2044	81,139	0.00
100,000	0.875% Ministeries Van de Vlaamse Gemeenschap 21/03/2046	68,178	0.00
200,000	0.000% Nederlandse Waterschapsbank NV 16/11/2026	212,938	0.01
200,000	0.625% Nederlandse Waterschapsbank NV 18/01/2027	215,163	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
100,000	2.750% Nederlandse Waterschapsbank NV 09/11/2027	113,106	0.00
100,000	1.000% Nederlandse Waterschapsbank NV 01/03/2028	106,709	0.00
100,000	0.625% Nederlandse Waterschapsbank NV 06/02/2029	103,559	0.00
500,000	2.750% Nederlandse Waterschapsbank NV 17/12/2029	567,601	0.02
100,000	0.000% Nederlandse Waterschapsbank NV 08/09/2031	94,200	0.00
100,000	3.000% Nederlandse Waterschapsbank NV 20/04/2033	115,347	0.00
100,000	0.125% Nederlandse Waterschapsbank NV 03/09/2035	83,997	0.00
100,000	0.000% Nederlandse Waterschapsbank NV 16/02/2037	78,813	0.00
100,000	0.750% Nederlandse Waterschapsbank NV 04/10/2041	77,087	0.00
100,000	0.375% Nederlandse Waterschapsbank NV 28/09/2046	63,886	0.00
1,000,000	0.000% Netherlands Government Bonds 15/01/2026	1,084,779	0.03
1,350,000	0.500% Netherlands Government Bonds 15/07/2026	1,465,174	0.04
1,650,000	0.000% Netherlands Government Bonds 15/01/2027	1,758,303	0.05
900,000	0.750% Netherlands Government Bonds 15/07/2027	969,651	0.03
108,000	5.500% Netherlands Government Bonds 15/01/2028	133,504	0.00
450,000	0.750% Netherlands Government Bonds 15/07/2028	478,181	0.01
1,050,000	0.000% Netherlands Government Bonds 15/01/2029	1,071,823	0.03
565,000	0.250% Netherlands Government Bonds 15/07/2029	577,588	0.02
500,000	2.500% Netherlands Government Bonds 15/01/2030	567,221	0.02
650,000	0.000% Netherlands Government Bonds 15/07/2031	624,489	0.02
900,000	0.500% Netherlands Government Bonds 15/07/2032	877,282	0.02
800,000	2.500% Netherlands Government Bonds 15/01/2033	904,894	0.02
900,000	2.500% Netherlands Government Bonds 15/07/2033	1,015,655	0.03
900,000	2.500% Netherlands Government Bonds 15/07/2034	1,011,597	0.03
1,050,000	4.000% Netherlands Government Bonds 15/01/2037	1,347,713	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
500,000	0.000% Netherlands Government Bonds 15/01/2038	395,500	0.01
750,000	0.500% Netherlands Government Bonds 15/01/2040	614,101	0.02
870,000	3.750% Netherlands Government Bonds 15/01/2042	1,114,521	0.03
700,000	3.250% Netherlands Government Bonds 15/01/2044	847,546	0.02
935,000	2.750% Netherlands Government Bonds 15/01/2047	1,056,540	0.03
900,000	0.000% Netherlands Government Bonds 15/01/2052	497,632	0.01
950,000	2.000% Netherlands Government Bonds 15/01/2054	916,086	0.02
100,000	0.100% Ontario Teachers' Finance Trust 19/05/2028	102,196	0.00
100,000	3.300% Ontario Teachers' Finance Trust 05/10/2029	115,099	0.00
100,000	0.050% Ontario Teachers' Finance Trust 25/11/2030	94,587	0.00
100,000	0.900% Ontario Teachers' Finance Trust 20/05/2041	78,492	0.00
100,000	3.750% Peru Government International Bonds 01/03/2030	112,698	0.00
100,000	1.950% Peru Government International Bonds 17/11/2036	88,688	0.00
200,000	1.750% Philippines Government International Bonds 28/04/2041	162,894	0.00
303,000	2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	339,830	0.01
900,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	1,017,845	0.03
850,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	997,792	0.03
550,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	589,821	0.02
1,050,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	1,174,150	0.03
600,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	663,255	0.02
150,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	181,249	0.01
800,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	804,494	0.02
450,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	436,301	0.01
800,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	842,082	0.02
375,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	405,361	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
500,000	2.875% Portugal Obrigacoes do Tesouro OT 20/10/2034	566,663	0.02
548,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	502,848	0.01
125,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	156,892	0.00
500,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	588,371	0.02
600,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	489,915	0.01
75,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	93,685	0.00
400,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	260,281	0.01
200,000	0.375% Province of Ontario 08/04/2027	212,235	0.01
100,000	0.010% Province of Ontario 25/11/2030	95,208	0.00
100,000	1.125% Province of Quebec 28/10/2025	109,853	0.00
200,000	0.875% Province of Quebec 04/05/2027	214,733	0.01
200,000	0.000% Province of Quebec 15/10/2029	196,965	0.01
200,000	0.000% Province of Quebec 29/10/2030	191,215	0.01
200,000	0.250% Province of Quebec 05/05/2031	191,443	0.01
200,000	0.500% Province of Quebec 25/01/2032	191,291	0.01
100,000	3.125% Province of Quebec 27/03/2034	114,301	0.00
250,000	3.250% PSP Capital, Inc. 02/07/2034	286,286	0.01
200,000	1.375% Region of Ile de France 14/03/2029	210,250	0.01
100,000	0.100% Region of Ile de France 02/07/2030	95,246	0.00
100,000	3.000% Region Wallonne Belgium 06/12/2030	112,838	0.00
100,000	3.250% Region Wallonne Belgium 22/06/2033	113,518	0.00
100,000	2.875% Region Wallonne Belgium 14/01/2038	105,398	0.00
100,000	0.650% Region Wallonne Belgium 16/01/2051	54,992	0.00
600,000	1.200% Republic of Austria Government Bonds 20/10/2025	661,045	0.02
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
750,000	0.000% Republic of Austria Government Bonds 20/10/2028	765,638	0.02
600,000	0.500% Republic of Austria Government Bonds 20/02/2029	621,644	0.02
500,000	2.900% Republic of Austria Government Bonds 23/05/2029	573,940	0.02
550,000	0.000% Republic of Austria Government Bonds 20/02/2030	542,139	0.01
700,000	0.000% Republic of Austria Government Bonds 20/02/2031	670,386	0.02
650,000	0.900% Republic of Austria Government Bonds 20/02/2032	648,036	0.02
1,200,000	2.900% Republic of Austria Government Bonds 20/02/2033	1,371,630	0.04
1,500,000	2.900% Republic of Austria Government Bonds 20/02/2034	1,710,905	0.05
375,000	2.400% Republic of Austria Government Bonds 23/05/2034	410,374	0.01
450,000	0.250% Republic of Austria Government Bonds 20/10/2036	372,308	0.01
375,000	4.150% Republic of Austria Government Bonds 15/03/2037	476,605	0.01
400,000	3.200% Republic of Austria Government Bonds 15/07/2039	461,594	0.01
400,000	0.000% Republic of Austria Government Bonds 20/10/2040	280,870	0.01
695,000	3.150% Republic of Austria Government Bonds 20/06/2044	792,789	0.02
350,000	1.500% Republic of Austria Government Bonds 20/02/2047	295,522	0.01
250,000	1.850% Republic of Austria Government Bonds 23/05/2049	223,341	0.01
450,000	0.750% Republic of Austria Government Bonds 20/03/2051	299,726	0.01
500,000	3.150% Republic of Austria Government Bonds 20/10/2053	567,763	0.02
295,000	3.800% Republic of Austria Government Bonds 26/01/2062	385,860	0.01
150,000	0.700% Republic of Austria Government Bonds 20/04/2071	78,596	0.00
140,000	1.500% Republic of Austria Government Bonds 02/11/2086	96,978	0.00
385,000	2.100% Republic of Austria Government Bonds 20/09/2117	337,930	0.01
200,000	0.850% Republic of Austria Government Bonds 30/06/2120	104,759	0.00
50,000	1.375% Republic of Poland Government International Bonds 22/10/2027	53,957	0.00
200,000	3.625% Republic of Poland Government International Bonds 29/11/2030	232,212	0.01
500,000	2.750% Republic of Poland Government International Bonds 25/05/2032	542,066	0.01
300,000	3.625% Republic of Poland Government International Bonds 11/01/2034	341,779	0.01
50,000	4.250% Republic of Poland Government International Bonds 14/02/2043	58,516	0.00
250,000	4.125% Republic of Poland Government International Bonds 11/01/2044	288,639	0.01
100,000	2.000% Romania Government International Bonds 08/12/2026	107,871	0.00
50,000	2.125% Romania Government International Bonds 07/03/2028	52,560	0.00
50,000	2.875% Romania Government International Bonds 11/03/2029	52,994	0.00
600,000	5.375% Romania Government International Bonds 22/03/2031	685,601	0.02
100,000	2.000% Romania Government International Bonds 14/04/2033	86,540	0.00
300,000	6.375% Romania Government International Bonds 18/09/2033	359,273	0.01
450,000	5.625% Romania Government International Bonds 22/02/2036	498,581	0.01
150,000	4.125% Romania Government International Bonds 11/03/2039	139,934	0.00
150,000	4.625% Romania Government International Bonds 03/04/2049	140,622	0.00
100,000	3.375% Romania Government International Bonds 28/01/2050	75,941	0.00
100,000	0.750% Saudi Government International Bonds 09/07/2027	104,821	0.00
100,000	0.750% SFIL SA 06/02/2026	108,841	0.00
100,000	0.250% SFIL SA 01/12/2031	92,662	0.00
300,000	0.125% Slovakia Government Bonds 17/06/2027	314,063	0.01
100,000	1.000% Slovakia Government Bonds 12/06/2028	105,867	0.00
1,000,000	3.625% Slovakia Government Bonds 16/01/2029	1,169,386	0.03
100,000	0.750% Slovakia Government Bonds 09/04/2030	100,757	0.00
200,000	1.000% Slovakia Government Bonds 09/10/2030	201,496	0.01
100,000	1.000% Slovakia Government Bonds 14/05/2032	97,038	0.00
400,000	3.625% Slovakia Government Bonds 08/06/2033	461,594	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

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
300,000	4.000% Slovakia Government Bonds 23/02/2043	347,719	0.01
100,000	2.000% Slovakia Government Bonds 17/10/2047	81,897	0.00
100,000	1.000% Slovakia Government Bonds 13/10/2051	62,243	0.00
275,000	1.000% Slovenia Government Bonds 06/03/2028	295,055	0.01
250,000	0.275% Slovenia Government Bonds 14/01/2030	250,442	0.01
250,000	0.000% Slovenia Government Bonds 12/02/2031	237,479	0.01
150,000	2.250% Slovenia Government Bonds 03/03/2032	162,409	0.00
50,000	1.750% Slovenia Government Bonds 03/11/2040	45,677	0.00
100,000	3.125% Slovenia Government Bonds 07/08/2045	108,209	0.00
300,000	1.175% Slovenia Government Bonds 13/02/2062	190,878	0.01
100,000	4.250% SNCF Reseau 07/10/2026	115,240	0.00
400,000	3.125% SNCF Reseau 25/10/2028	452,933	0.01
400,000	0.875% SNCF Reseau 22/01/2029	413,059	0.01
100,000	1.000% SNCF Reseau 09/11/2031	97,785	0.00
100,000	1.875% SNCF Reseau 30/03/2034	99,804	0.00
100,000	2.000% SNCF Reseau 05/02/2048	79,771	0.00
400,000	0.000% Societe Des Grands Projets EPIC 25/11/2030	377,020	0.01
300,000	0.300% Societe Des Grands Projets EPIC 25/11/2031	279,594	0.01
200,000	0.300% Societe Des Grands Projets EPIC 02/09/2036	158,171	0.00
200,000	1.625% Societe Des Grands Projets EPIC 08/04/2042	167,617	0.01
100,000	3.500% Societe Des Grands Projets EPIC 25/05/2043	110,249	0.00
100,000	0.875% Societe Des Grands Projets EPIC 10/05/2046	66,700	0.00
200,000	1.700% Societe Des Grands Projets EPIC 25/05/2050	151,053	0.00
100,000	1.000% Societe Des Grands Projets EPIC 26/11/2051	60,869	0.00
100,000	3.700% Societe Des Grands Projets EPIC 25/05/2053	111,242	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
100,000	0.625% Societe Nationale SNCF SACA 17/04/2030	99,166	0.00
100,000	3.375% Societe Nationale SNCF SACA 25/05/2033	114,317	0.00
100,000	1.000% Societe Nationale SNCF SACA 25/05/2040	77,016	0.00
100,000	0.875% Societe Nationale SNCF SACA 28/02/2051	54,644	0.00
100,000	1.000% Societe Nationale SNCF SACA 19/01/2061	46,261	0.00
1,050,000	2.150% Spain Government Bonds 31/10/2025	1,167,646	0.03
700,000	0.000% Spain Government Bonds 31/01/2026	756,697	0.02
1,698,000	1.950% Spain Government Bonds 30/04/2026	1,883,645	0.05
3,300,000	2.800% Spain Government Bonds 31/05/2026	3,708,120	0.10
1,666,000	5.900% Spain Government Bonds 30/07/2026	1,976,664	0.05
1,343,000	1.300% Spain Government Bonds 31/10/2026	1,469,493	0.04
1,300,000	0.000% Spain Government Bonds 31/01/2027	1,375,754	0.04
1,355,000	1.500% Spain Government Bonds 30/04/2027	1,483,001	0.04
550,000	2.500% Spain Government Bonds 31/05/2027	616,553	0.02
950,000	0.800% Spain Government Bonds 30/07/2027	1,017,530	0.03
1,265,000	1.450% Spain Government Bonds 31/10/2027	1,376,650	0.04
1,550,000	0.000% Spain Government Bonds 31/01/2028	1,602,109	0.04
2,150,000	1.400% Spain Government Bonds 30/04/2028	2,324,403	0.06
1,159,000	1.400% Spain Government Bonds 30/07/2028	1,249,562	0.03
1,400,000	5.150% Spain Government Bonds 31/10/2028	1,729,639	0.05
450,000	6.000% Spain Government Bonds 31/01/2029	576,833	0.02
1,289,000	1.450% Spain Government Bonds 30/04/2029	1,380,153	0.04
500,000	3.500% Spain Government Bonds 31/05/2029	584,118	0.02
1,700,000	0.800% Spain Government Bonds 30/07/2029	1,757,493	0.05
1,551,000	0.600% Spain Government Bonds 31/10/2029	1,580,899	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
1,475,000	0.500% Spain Government Bonds 30/04/2030	1,479,318	0.04
1,250,000	1.950% Spain Government Bonds 30/07/2030	1,354,969	0.04
2,000,000	1.250% Spain Government Bonds 31/10/2030	2,073,331	0.06
2,350,000	0.100% Spain Government Bonds 30/04/2031	2,236,654	0.06
1,500,000	0.500% Spain Government Bonds 31/10/2031	1,449,113	0.04
1,300,000	0.700% Spain Government Bonds 30/04/2032	1,258,872	0.03
425,000	5.750% Spain Government Bonds 30/07/2032	576,661	0.02
1,800,000	2.550% Spain Government Bonds 31/10/2032	1,986,130	0.05
1,200,000	3.150% Spain Government Bonds 30/04/2033	1,378,032	0.04
1,400,000	2.350% Spain Government Bonds 30/07/2033	1,510,487	0.04
1,200,000	3.550% Spain Government Bonds 31/10/2033	1,415,866	0.04
2,200,000	3.250% Spain Government Bonds 30/04/2034	2,530,689	0.07
900,000	3.450% Spain Government Bonds 31/10/2034	1,049,675	0.03
1,250,000	1.850% Spain Government Bonds 30/07/2035	1,251,162	0.03
790,000	4.200% Spain Government Bonds 31/01/2037	980,437	0.03
900,000	0.850% Spain Government Bonds 30/07/2037	760,496	0.02
1,300,000	3.900% Spain Government Bonds 30/07/2039	1,551,120	0.04
590,000	4.900% Spain Government Bonds 30/07/2040	783,335	0.02
1,000,000	1.200% Spain Government Bonds 31/10/2040	818,880	0.02
785,000	4.700% Spain Government Bonds 30/07/2041	1,023,985	0.03
1,550,000	1.000% Spain Government Bonds 30/07/2042	1,181,731	0.03
1,250,000	3.450% Spain Government Bonds 30/07/2043	1,386,916	0.04
825,000	5.150% Spain Government Bonds 31/10/2044	1,142,751	0.03
900,000	2.900% Spain Government Bonds 31/10/2046	912,046	0.02
846,000	2.700% Spain Government Bonds 31/10/2048	816,327	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
1,050,000	1.000% Spain Government Bonds 31/10/2050	669,421	0.02
1,500,000	1.900% Spain Government Bonds 31/10/2052	1,173,460	0.03
500,000	4.000% Spain Government Bonds 31/10/2054	587,790	0.02
525,000	3.450% Spain Government Bonds 30/07/2066	553,542	0.02
800,000	1.450% Spain Government Bonds 31/10/2071	460,714	0.01
100,000	0.250% State of Brandenburg 19/10/2026	107,165	0.00
50,000	1.125% State of Brandenburg 04/07/2033	49,957	0.00
50,000	3.000% State of Brandenburg 20/07/2033	57,879	0.00
200,000	0.125% State of Brandenburg 26/01/2046	123,562	0.00
300,000	0.010% State of Bremen 06/10/2028	305,880	0.01
300,000	2.750% State of Bremen 30/01/2032	341,957	0.01
50,000	1.500% State of Bremen 12/11/2038	47,039	0.00
50,000	0.400% State of Bremen 20/08/2049	30,154	0.00
100,000	0.000% State of Hesse 14/04/2026	107,629	0.00
300,000	0.375% State of Hesse 06/07/2026	323,706	0.01
100,000	0.625% State of Hesse 07/04/2027	107,123	0.00
100,000	1.750% State of Hesse 05/07/2027	110,076	0.00
100,000	2.625% State of Hesse 10/09/2027	112,720	0.00
100,000	0.625% State of Hesse 02/08/2028	104,889	0.00
100,000	3.250% State of Hesse 05/10/2028	115,635	0.00
100,000	2.875% State of Hesse 12/03/2029	114,279	0.00
200,000	0.010% State of Hesse 11/03/2030	197,041	0.01
100,000	2.875% State of Hesse 10/01/2033	114,915	0.00
200,000	2.750% State of Hesse 10/01/2034	226,614	0.01
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

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
100,000	1.125% State of Lower Saxony 12/09/2033	99,331	0.00
300,000	0.250% State of North Rhine-Westphalia 13/03/2026	324,784	0.01
100,000	0.500% State of North Rhine-Westphalia 16/04/2026	108,533	0.00
100,000	3.150% State of North Rhine-Westphalia 20/11/2026	113,659	0.00
200,000	0.200% State of North Rhine-Westphalia 31/03/2027	212,166	0.01
200,000	3.000% State of North Rhine-Westphalia 27/01/2028	228,467	0.01
100,000	0.000% State of North Rhine-Westphalia 15/01/2029	101,106	0.00
50,000	0.000% State of North Rhine-Westphalia 26/11/2029	49,543	0.00
200,000	0.200% State of North Rhine-Westphalia 09/04/2030	198,621	0.01
1,000,000	2.750% State of North Rhine-Westphalia 15/01/2032	1,137,623	0.03
100,000	2.000% State of North Rhine-Westphalia 15/06/2032	107,854	0.00
50,000	2.375% State of North Rhine-Westphalia 13/05/2033	55,212	0.00
400,000	2.900% State of North Rhine-Westphalia 07/06/2033	459,295	0.01
50,000	1.100% State of North Rhine-Westphalia 13/03/2034	48,866	0.00
200,000	0.000% State of North Rhine-Westphalia 12/10/2035	166,827	0.01
200,000	1.650% State of North Rhine-Westphalia 22/02/2038	194,523	0.01
100,000	0.500% State of North Rhine-Westphalia 25/11/2039	79,140	0.00
150,000	1.500% State of North Rhine-Westphalia 12/06/2040	138,131	0.00
100,000	0.600% State of North Rhine-Westphalia 04/06/2041	77,220	0.00
150,000	1.650% State of North Rhine-Westphalia 16/05/2047	130,253	0.00
100,000	1.550% State of North Rhine-Westphalia 16/06/2048	84,152	0.00
100,000	0.800% State of North Rhine-Westphalia 30/07/2049	68,346	0.00
150,000	0.375% State of North Rhine-Westphalia 02/09/2050	87,378	0.00
100,000	0.200% State of North Rhine-Westphalia 27/01/2051	54,336	0.00
500,000	0.500% State of North Rhine-Westphalia 15/01/2052	296,412	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
100,000	2.250% State of North Rhine-Westphalia 14/06/2052	94,556	0.00
300,000	2.900% State of North Rhine-Westphalia 15/01/2053	324,402	0.01
100,000	1.750% State of North Rhine-Westphalia 26/10/2057	81,495	0.00
100,000	1.750% State of North Rhine-Westphalia 11/07/2068	77,899	0.00
100,000	3.400% State of North Rhine-Westphalia 07/03/2073	121,214	0.00
120,000	1.950% State of North Rhine-Westphalia 26/09/2078	96,459	0.00
125,000	2.150% State of North Rhine-Westphalia 21/03/2119	103,489	0.00
100,000	1.375% State of North Rhine-Westphalia 15/01/2120	59,398	0.00
100,000	0.950% State of North Rhine-Westphalia 10/01/2121	50,517	0.00
50,000	1.450% State of North Rhine-Westphalia 19/01/2122	30,739	0.00
100,000	0.700% State of Rhineland-Palatinate 26/01/2028	106,053	0.00
100,000	0.050% State of Rhineland-Palatinate 23/01/2030	99,014	0.00
100,000	0.375% State of Rhineland-Palatinate 10/03/2051	58,371	0.00
100,000	1.500% State of Rhineland-Palatinate 25/04/2052	80,232	0.00
100,000	0.050% State of Saarland 05/11/2040	71,721	0.00
100,000	0.750% State of Saxony-Anhalt 29/01/2029	104,596	0.00
100,000	0.000% State of Saxony-Anhalt 10/03/2031	95,811	0.00
100,000	0.500% State of Saxony-Anhalt 24/03/2051	60,895	0.00
100,000	3.150% State of Saxony-Anhalt 06/02/2054	114,953	0.00
100,000	0.375% State of Schleswig-Holstein 08/02/2027	106,777	0.00
200,000	1.375% State of Schleswig-Holstein 14/07/2027	217,869	0.01
100,000	0.250% State of Schleswig-Holstein 18/04/2028	103,920	0.00
100,000	2.375% State of Schleswig-Holstein 22/09/2032	110,903	0.00
300,000	2.875% State of Schleswig-Holstein 30/05/2034	343,986	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)		
500,000	2.875% State of the Grand-Duchy of Luxembourg 01/03/2034	573,600	0.02
100,000	2.000% Svensk Exportkredit AB 30/06/2027	110,345	0.00
400,000	0.100% UNEDIC ASSEO 25/11/2026	424,421	0.01
200,000	1.250% UNEDIC ASSEO 28/03/2027	216,677	0.01
200,000	0.000% UNEDIC ASSEO 25/11/2028	201,168	0.01
200,000	0.500% UNEDIC ASSEO 20/03/2029	203,938	0.01
200,000	0.250% UNEDIC ASSEO 25/11/2029	198,161	0.01
100,000	0.000% UNEDIC ASSEO 05/03/2030	96,936	0.00
200,000	0.010% UNEDIC ASSEO 25/05/2031	187,246	0.01
200,000	0.010% UNEDIC ASSEO 25/11/2031	184,177	0.01
100,000	1.750% UNEDIC ASSEO 25/11/2032	103,284	0.00
200,000	3.125% UNEDIC ASSEO 25/04/2033	227,969	0.01
200,000	0.100% UNEDIC ASSEO 25/05/2034	171,082	0.01
400,000	0.250% UNEDIC ASSEO 16/07/2035	336,101	0.01
200,000	0.500% UNEDIC ASSEO 25/05/2036	167,506	0.01
100,000	3.500% Ville de Paris 02/02/2044	109,737	0.00
100,000	3.711% Xunta de Galicia 30/07/2029	116,617	0.00
		523,955,822	**13.82**
200,000	1.590% Hong Kong Government Bonds Programme 04/03/2036	22,437	0.00
		22,437	**0.00**
	Hungarian Forint - 0.05%		
50,000,000	1.500% Hungary Government Bonds 22/04/2026	132,184	0.00
10,000,000	2.750% Hungary Government Bonds 22/12/2026	26,475	0.00
50,000,000	3.000% Hungary Government Bonds 27/10/2027	130,283	0.00
110,000,000	4.500% Hungary Government Bonds 23/03/2028	297,839	0.01
100,000,000	2.000% Hungary Government Bonds 23/05/2029	239,638	0.01
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**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Indonesian Rupiah - 0.40%		
5,000,000,000	5.500% Indonesia Treasury Bonds 15/04/2026	326,876	0.01
7,200,000,000	8.375% Indonesia Treasury Bonds 15/09/2026	495,083	0.01
11,000,000,000	5.125% Indonesia Treasury Bonds 15/04/2027	708,686	0.02
1,200,000,000	7.000% Indonesia Treasury Bonds 15/05/2027	80,784	0.00
1,200,000,000	6.125% Indonesia Treasury Bonds 15/05/2028	79,097	0.00
13,000,000,000	6.375% Indonesia Treasury Bonds 15/08/2028	863,976	0.02
2,000,000,000	9.000% Indonesia Treasury Bonds 15/03/2029	146,367	0.00
4,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2029	285,585	0.01
10,000,000,000	7.000% Indonesia Treasury Bonds 15/09/2030	683,078	0.02
8,000,000,000	7.375% Indonesia Treasury Bonds 15/10/2030	548,523	0.02
13,000,000,000	6.500% Indonesia Treasury Bonds 15/02/2031	866,063	0.02
40,000,000,000	6.375% Indonesia Treasury Bonds 15/04/2032	2,636,830	0.07
850,000,000	7.500% Indonesia Treasury Bonds 15/08/2032	59,546	0.00
15,000,000,000	7.000% Indonesia Treasury Bonds 15/02/2033	1,027,124	0.03
1,750,000,000	6.625% Indonesia Treasury Bonds 15/05/2033	116,737	0.00
27,500,000,000	8.375% Indonesia Treasury Bonds 15/03/2034	2,053,564	0.06
14,400,000,000	7.500% Indonesia Treasury Bonds 15/06/2035	1,019,147	0.03
1,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2036	74,849	0.00
850,000,000	7.500% Indonesia Treasury Bonds 15/05/2038	60,145	0.00
650,000,000	10.500% Indonesia Treasury Bonds 15/07/2038	57,180	0.00
6,000,000,000	8.375% Indonesia Treasury Bonds 15/04/2039	455,077	0.01
16,000,000,000	7.500% Indonesia Treasury Bonds 15/04/2040	1,133,929	0.03
11,500,000,000	7.125% Indonesia Treasury Bonds 15/06/2042	790,158	0.02
5,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2043	342,077	0.01
4,000,000,000	7.375% Indonesia Treasury Bonds 15/05/2048	281,495	0.01
		15,191,976	**0.40**

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Israeli New Shekel - 0.09%		
1,250,000	0.500% Israel Government Bonds - Fixed 27/02/2026	318,516	0.01
2,200,000	2.000% Israel Government Bonds - Fixed 31/03/2027	558,348	0.01
700,000	2.250% Israel Government Bonds - Fixed 28/09/2028	172,878	0.00
3,000,000	3.750% Israel Government Bonds - Fixed 28/02/2029	780,660	0.02
1,550,000	1.000% Israel Government Bonds - Fixed 31/03/2030	344,659	0.01
2,000,000	4.000% Israel Government Bonds - Fixed 30/03/2035	499,421	0.01
1,250,000	1.500% Israel Government Bonds - Fixed 31/05/2037	226,587	0.01
950,000	5.500% Israel Government Bonds - Fixed 31/01/2042	264,455	0.01
1,125,000	3.750% Israel Government Bonds - Fixed 31/03/2047	240,473	0.01
		3,405,997	**0.09**
	Japanese Yen - 9.95%		
495,000,000	0.100% Japan Government Five Year Bonds 20/09/2025	3,457,179	0.09
529,700,000	0.100% Japan Government Five Year Bonds 20/12/2025	3,696,457	0.10
578,700,000	0.005% Japan Government Five Year Bonds 20/03/2026	4,028,406	0.11
760,000,000	0.005% Japan Government Five Year Bonds 20/06/2026	5,282,754	0.14
871,400,000	0.005% Japan Government Five Year Bonds 20/09/2026	6,049,906	0.16
805,000,000	0.005% Japan Government Five Year Bonds 20/12/2026	5,586,263	0.15
735,000,000	0.005% Japan Government Five Year Bonds 20/03/2027	5,094,130	0.13
644,000,000	0.100% Japan Government Five Year Bonds 20/03/2027	4,473,918	0.12
952,000,000	0.005% Japan Government Five Year Bonds 20/06/2027	6,589,658	0.17
958,100,000	0.100% Japan Government Five Year Bonds 20/09/2027	6,647,957	0.18
300,000,000	0.200% Japan Government Five Year Bonds 20/12/2027	2,086,032	0.05
600,000,000	0.300% Japan Government Five Year Bonds 20/12/2027	4,185,025	0.11
390,000,000	0.100% Japan Government Five Year Bonds 20/03/2028	2,701,481	0.07
244,000,000	0.200% Japan Government Five Year Bonds 20/03/2028	1,696,008	0.04
210,000,000	0.100% Japan Government Five Year Bonds 20/06/2028	1,454,276	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Japanese Yen - 9.95% (continued)		
220,000,000	0.200% Japan Government Five Year Bonds 20/06/2028	1,527,696	0.04
192,000,000	0.300% Japan Government Five Year Bonds 20/06/2028	1,337,825	0.04
40,000,000	0.300% Japan Government Five Year Bonds 20/09/2028	278,336	0.01
180,000,000	0.400% Japan Government Five Year Bonds 20/09/2028	1,258,075	0.03
140,000,000	0.300% Japan Government Five Year Bonds 20/12/2028	973,522	0.03
50,000,000	0.400% Japan Government Five Year Bonds 20/12/2028	349,161	0.01
200,000,000	0.500% Japan Government Five Year Bonds 20/03/2029	1,401,720	0.04
160,000,000	0.600% Japan Government Five Year Bonds 20/03/2029	1,126,398	0.03
100,000,000	0.500% Japan Government Five Year Bonds 20/06/2029	699,189	0.02
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
45,000,000	2.200% Japan Government Forty Year Bonds 20/03/2049	331,350	0.01
75,900,000	2.200% Japan Government Forty Year Bonds 20/03/2051	551,373	0.01
30,000,000	2.000% Japan Government Forty Year Bonds 20/03/2052	207,592	0.01
100,000,000	1.900% Japan Government Forty Year Bonds 20/03/2053	673,595	0.02
95,000,000	1.700% Japan Government Forty Year Bonds 20/03/2054	607,498	0.02
91,500,000	1.400% Japan Government Forty Year Bonds 20/03/2055	539,917	0.01
270,000,000	0.400% Japan Government Forty Year Bonds 20/03/2056	1,147,953	0.03
184,300,000	0.900% Japan Government Forty Year Bonds 20/03/2057	919,284	0.02
192,000,000	0.800% Japan Government Forty Year Bonds 20/03/2058	911,705	0.02
170,700,000	0.500% Japan Government Forty Year Bonds 20/03/2059	712,670	0.02
221,850,000	0.500% Japan Government Forty Year Bonds 20/03/2060	905,950	0.02
297,050,000	0.700% Japan Government Forty Year Bonds 20/03/2061	1,285,888	0.03
266,900,000	1.000% Japan Government Forty Year Bonds 20/03/2062	1,273,149	0.03
255,000,000	1.300% Japan Government Forty Year Bonds 20/03/2063	1,330,549	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Japanese Yen - 9.95% (continued)		
100,000,000	2.200% Japan Government Forty Year Bonds 20/03/2064	675,881	0.02
100,000,000	0.400% Japan Government Ten Year Bonds 20/09/2025	700,496	0.02
135,350,000	0.300% Japan Government Ten Year Bonds 20/12/2025	946,627	0.02
200,000,000	0.100% Japan Government Ten Year Bonds 20/03/2026	1,394,253	0.04
457,350,000	0.100% Japan Government Ten Year Bonds 20/06/2026	3,184,248	0.08
484,800,000	0.100% Japan Government Ten Year Bonds 20/09/2026	3,372,248	0.09
432,200,000	0.100% Japan Government Ten Year Bonds 20/12/2026	3,003,524	0.08
526,200,000	0.100% Japan Government Ten Year Bonds 20/03/2027	3,656,031	0.10
158,000,000	0.100% Japan Government Ten Year Bonds 20/06/2027	1,096,887	0.03
318,450,000	0.100% Japan Government Ten Year Bonds 20/09/2027	2,208,690	0.06
375,000,000	0.100% Japan Government Ten Year Bonds 20/12/2027	2,598,548	0.07
404,000,000	0.100% Japan Government Ten Year Bonds 20/03/2028	2,797,497	0.07
438,050,000	0.100% Japan Government Ten Year Bonds 20/06/2028	3,029,999	0.08
434,000,000	0.100% Japan Government Ten Year Bonds 20/09/2028	2,996,797	0.08
456,300,000	0.100% Japan Government Ten Year Bonds 20/12/2028	3,147,430	0.08
427,350,000	0.100% Japan Government Ten Year Bonds 20/03/2029	2,940,451	0.08
519,650,000	0.100% Japan Government Ten Year Bonds 20/06/2029	3,572,121	0.09
488,000,000	0.100% Japan Government Ten Year Bonds 20/09/2029	3,352,578	0.09
871,400,000	0.100% Japan Government Ten Year Bonds 20/12/2029	5,974,061	0.16
571,000,000	0.100% Japan Government Ten Year Bonds 20/03/2030	3,911,094	0.10
353,000,000	0.100% Japan Government Ten Year Bonds 20/06/2030	2,415,103	0.06
483,400,000	0.100% Japan Government Ten Year Bonds 20/09/2030	3,303,098	0.09
470,000,000	0.100% Japan Government Ten Year Bonds 20/12/2030	3,199,674	0.08
622,000,000	0.100% Japan Government Ten Year Bonds 20/03/2031	4,228,896	0.11
635,500,000	0.100% Japan Government Ten Year Bonds 20/06/2031	4,314,371	0.11

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Japanese Yen - 9.95% (continued)		
120,000,000	0.100% Japan Government Ten Year Bonds 20/09/2031	813,591	0.02
717,300,000	0.100% Japan Government Ten Year Bonds 20/12/2031	4,844,433	0.13
782,500,000	0.200% Japan Government Ten Year Bonds 20/03/2032	5,314,971	0.14
941,000,000	0.200% Japan Government Ten Year Bonds 20/06/2032	6,365,236	0.17
1,220,000,000	0.200% Japan Government Ten Year Bonds 20/09/2032	8,230,138	0.22
440,000,000	0.500% Japan Government Ten Year Bonds 20/12/2032	3,035,889	0.08
549,000,000	0.500% Japan Government Ten Year Bonds 20/03/2033	3,776,793	0.10
469,000,000	0.400% Japan Government Ten Year Bonds 20/06/2033	3,191,423	0.08
313,000,000	0.800% Japan Government Ten Year Bonds 20/09/2033	2,199,031	0.06
75,000,000	0.600% Japan Government Ten Year Bonds 20/12/2033	515,793	0.01
507,000,000	0.700% Japan Government Ten Year Bonds 20/12/2033	3,517,490	0.09
710,000,000	0.800% Japan Government Ten Year Bonds 20/03/2034	4,959,378	0.13
190,000,000	1.000% Japan Government Ten Year Bonds 20/03/2034	1,348,649	0.04
200,000,000	1.100% Japan Government Ten Year Bonds 20/06/2034	1,432,480	0.04
100,000,000	2.300% Japan Government Thirty Year Bonds 20/05/2030	769,128	0.02
70,000,000	1.800% Japan Government Thirty Year Bonds 22/11/2032	533,500	0.01
50,000,000	1.100% Japan Government Thirty Year Bonds 20/03/2033	361,472	0.01
37,550,000	1.700% Japan Government Thirty Year Bonds 20/06/2033	284,468	0.01
50,000,000	2.100% Japan Government Thirty Year Bonds 20/09/2033	390,681	0.01
95,000,000	2.000% Japan Government Thirty Year Bonds 20/12/2033	736,429	0.02
110,000,000	2.400% Japan Government Thirty Year Bonds 20/03/2034	879,915	0.02
120,000,000	2.500% Japan Government Thirty Year Bonds 20/06/2034	970,503	0.03
80,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2034	644,961	0.02
135,000,000	2.400% Japan Government Thirty Year Bonds 20/12/2034	1,079,840	0.03
31,050,000	2.300% Japan Government Thirty Year Bonds 20/06/2035	246,353	0.01

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Japanese Yen - 9.95% (continued)		
45,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2035	363,479	0.01
68,650,000	2.500% Japan Government Thirty Year Bonds 20/06/2036	555,612	0.01
35,000,000	2.300% Japan Government Thirty Year Bonds 20/12/2036	277,793	0.01
31,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2037	251,214	0.01
85,000,000	2.400% Japan Government Thirty Year Bonds 20/09/2038	680,125	0.02
100,000,000	2.300% Japan Government Thirty Year Bonds 20/03/2039	789,409	0.02
50,000,000	2.200% Japan Government Thirty Year Bonds 20/09/2039	388,409	0.01
36,800,000	2.300% Japan Government Thirty Year Bonds 20/03/2040	288,851	0.01
42,250,000	2.000% Japan Government Thirty Year Bonds 20/09/2040	318,346	0.01
55,000,000	2.200% Japan Government Thirty Year Bonds 20/03/2041	424,224	0.01
71,100,000	2.000% Japan Government Thirty Year Bonds 20/09/2041	532,698	0.01
85,000,000	2.000% Japan Government Thirty Year Bonds 20/03/2042	634,143	0.02
236,050,000	1.900% Japan Government Thirty Year Bonds 20/09/2042	1,730,472	0.05
152,150,000	1.800% Japan Government Thirty Year Bonds 20/03/2043	1,095,131	0.03
184,000,000	1.900% Japan Government Thirty Year Bonds 20/06/2043	1,342,027	0.04
107,300,000	1.800% Japan Government Thirty Year Bonds 20/09/2043	768,481	0.02
150,000,000	1.700% Japan Government Thirty Year Bonds 20/12/2043	1,055,862	0.03
178,000,000	1.700% Japan Government Thirty Year Bonds 20/03/2044	1,249,136	0.03
71,950,000	1.700% Japan Government Thirty Year Bonds 20/06/2044	503,509	0.01
125,000,000	1.700% Japan Government Thirty Year Bonds 20/09/2044	872,422	0.02
40,000,000	1.500% Japan Government Thirty Year Bonds 20/12/2044	269,024	0.01
276,800,000	1.500% Japan Government Thirty Year Bonds 20/03/2045	1,856,112	0.05
110,000,000	1.600% Japan Government Thirty Year Bonds 20/06/2045	748,767	0.02
84,650,000	1.400% Japan Government Thirty Year Bonds 20/09/2045	554,024	0.01
178,000,000	1.400% Japan Government Thirty Year Bonds 20/12/2045	1,161,430	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Japanese Yen - 9.95% (continued)		
153,650,000	0.800% Japan Government Thirty Year Bonds 20/03/2046	884,981	0.02
137,050,000	0.300% Japan Government Thirty Year Bonds 20/06/2046	699,804	0.02
143,000,000	0.500% Japan Government Thirty Year Bonds 20/09/2046	761,947	0.02
122,000,000	0.600% Japan Government Thirty Year Bonds 20/12/2046	662,488	0.02
47,900,000	0.800% Japan Government Thirty Year Bonds 20/03/2047	270,958	0.01
50,000,000	0.800% Japan Government Thirty Year Bonds 20/06/2047	281,600	0.01
187,350,000	0.800% Japan Government Thirty Year Bonds 20/09/2047	1,050,320	0.03
123,300,000	0.800% Japan Government Thirty Year Bonds 20/12/2047	688,253	0.02
125,150,000	0.800% Japan Government Thirty Year Bonds 20/03/2048	695,079	0.02
57,000,000	0.700% Japan Government Thirty Year Bonds 20/06/2048	307,893	0.01
161,200,000	0.900% Japan Government Thirty Year Bonds 20/09/2048	909,984	0.02
155,000,000	0.700% Japan Government Thirty Year Bonds 20/12/2048	829,397	0.02
160,000,000	0.500% Japan Government Thirty Year Bonds 20/03/2049	808,624	0.02
155,650,000	0.400% Japan Government Thirty Year Bonds 20/06/2049	761,405	0.02
135,000,000	0.400% Japan Government Thirty Year Bonds 20/09/2049	656,020	0.02
181,000,000	0.400% Japan Government Thirty Year Bonds 20/12/2049	875,871	0.02
120,000,000	0.400% Japan Government Thirty Year Bonds 20/03/2050	576,720	0.02
145,000,000	0.600% Japan Government Thirty Year Bonds 20/06/2050	733,322	0.02
170,000,000	0.600% Japan Government Thirty Year Bonds 20/09/2050	854,611	0.02
168,200,000	0.700% Japan Government Thirty Year Bonds 20/12/2050	865,071	0.02
170,000,000	0.700% Japan Government Thirty Year Bonds 20/03/2051	869,943	0.02
190,000,000	0.700% Japan Government Thirty Year Bonds 20/06/2051	967,016	0.03
210,000,000	0.700% Japan Government Thirty Year Bonds 20/09/2051	1,063,477	0.03
326,100,000	0.700% Japan Government Thirty Year Bonds 20/12/2051	1,643,882	0.04
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Japanese Yen - 9.95% (continued)		
170,000,000	1.300% Japan Government Thirty Year Bonds 20/06/2052	999,035	0.03
140,000,000	1.400% Japan Government Thirty Year Bonds 20/09/2052	844,023	0.02
140,000,000	1.600% Japan Government Thirty Year Bonds 20/12/2052	881,939	0.02
160,000,000	1.400% Japan Government Thirty Year Bonds 20/03/2053	958,490	0.03
180,000,000	1.200% Japan Government Thirty Year Bonds 20/06/2053	1,022,945	0.03
150,000,000	1.800% Japan Government Thirty Year Bonds 20/09/2053	985,990	0.03
150,000,000	1.600% Japan Government Thirty Year Bonds 20/12/2053	938,737	0.02
150,000,000	1.800% Japan Government Thirty Year Bonds 20/03/2054	982,456	0.03
50,000,000	2.000% Japan Government Twenty Year Bonds 20/09/2025	355,694	0.01
25,300,000	2.100% Japan Government Twenty Year Bonds 20/09/2025	180,148	0.00
20,000,000	2.000% Japan Government Twenty Year Bonds 20/12/2025	142,820	0.00
73,950,000	2.100% Japan Government Twenty Year Bonds 20/12/2025	528,626	0.01
74,600,000	2.100% Japan Government Twenty Year Bonds 20/03/2026	535,181	0.01
30,000,000	2.300% Japan Government Twenty Year Bonds 20/03/2026	215,826	0.01
180,000,000	2.200% Japan Government Twenty Year Bonds 20/06/2026	1,298,570	0.03
112,100,000	2.300% Japan Government Twenty Year Bonds 20/06/2026	810,343	0.02
116,200,000	2.200% Japan Government Twenty Year Bonds 20/09/2026	841,841	0.02
50,000,000	2.300% Japan Government Twenty Year Bonds 20/09/2026	362,898	0.01
109,900,000	2.100% Japan Government Twenty Year Bonds 20/12/2026	797,635	0.02
15,600,000	2.000% Japan Government Twenty Year Bonds 20/03/2027	113,413	0.00
60,450,000	2.300% Japan Government Twenty Year Bonds 20/06/2027	444,804	0.01
38,800,000	2.200% Japan Government Twenty Year Bonds 20/09/2027	285,805	0.01
80,000,000	2.100% Japan Government Twenty Year Bonds 20/12/2027	590,587	0.02
30,000,000	2.200% Japan Government Twenty Year Bonds 20/03/2028	222,871	0.01
82,000,000	2.100% Japan Government Twenty Year Bonds 20/06/2028	609,336	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Japanese Yen - 9.95% (continued)		
77,350,000	2.300% Japan Government Twenty Year Bonds 20/06/2028	578,746	0.02
64,500,000	2.400% Japan Government Twenty Year Bonds 20/06/2028	484,251	0.01
103,000,000	2.100% Japan Government Twenty Year Bonds 20/09/2028	767,517	0.02
57,000,000	2.200% Japan Government Twenty Year Bonds 20/09/2028	426,540	0.01
154,000,000	1.900% Japan Government Twenty Year Bonds 20/12/2028	1,143,017	0.03
25,000,000	1.900% Japan Government Twenty Year Bonds 20/03/2029	185,934	0.00
220,850,000	2.100% Japan Government Twenty Year Bonds 20/03/2029	1,656,082	0.04
71,000,000	2.100% Japan Government Twenty Year Bonds 20/06/2029	534,739	0.01
100,000,000	2.200% Japan Government Twenty Year Bonds 20/06/2029	754,621	0.02
350,000,000	2.100% Japan Government Twenty Year Bonds 20/09/2029	2,640,709	0.07
136,950,000	2.100% Japan Government Twenty Year Bonds 20/12/2029	1,038,384	0.03
38,000,000	2.200% Japan Government Twenty Year Bonds 20/12/2029	288,884	0.01
40,000,000	2.100% Japan Government Twenty Year Bonds 20/03/2030	304,144	0.01
96,600,000	2.200% Japan Government Twenty Year Bonds 20/03/2030	737,000	0.02
50,000,000	1.600% Japan Government Twenty Year Bonds 20/06/2030	372,074	0.01
24,300,000	1.800% Japan Government Twenty Year Bonds 20/06/2030	182,624	0.00
119,000,000	1.900% Japan Government Twenty Year Bonds 20/09/2030	901,160	0.02
20,000,000	2.000% Japan Government Twenty Year Bonds 20/12/2030	152,629	0.00
49,950,000	2.100% Japan Government Twenty Year Bonds 20/12/2030	383,296	0.01
80,000,000	1.900% Japan Government Twenty Year Bonds 20/03/2031	608,507	0.02
120,000,000	2.000% Japan Government Twenty Year Bonds 20/03/2031	917,995	0.02
123,650,000	2.200% Japan Government Twenty Year Bonds 20/03/2031	955,392	0.02
90,000,000	1.800% Japan Government Twenty Year Bonds 20/06/2031	681,122	0.02
125,000,000	1.900% Japan Government Twenty Year Bonds 20/06/2031	953,842	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Japanese Yen - 9.95% (continued)		
73,000,000	1.800% Japan Government Twenty Year Bonds 20/09/2031	553,241	0.01
78,000,000	1.700% Japan Government Twenty Year Bonds 20/12/2031	587,808	0.02
126,700,000	1.800% Japan Government Twenty Year Bonds 20/12/2031	963,643	0.03
57,000,000	1.600% Japan Government Twenty Year Bonds 20/03/2032	428,177	0.01
68,000,000	1.800% Japan Government Twenty Year Bonds 20/03/2032	517,483	0.01
45,000,000	1.500% Japan Government Twenty Year Bonds 20/06/2032	335,153	0.01
20,000,000	1.700% Japan Government Twenty Year Bonds 20/06/2032	151,278	0.00
287,350,000	1.700% Japan Government Twenty Year Bonds 20/06/2033	2,176,881	0.06
295,000,000	1.700% Japan Government Twenty Year Bonds 20/09/2033	2,233,124	0.06
262,000,000	1.600% Japan Government Twenty Year Bonds 20/12/2033	1,963,956	0.05
324,350,000	1.500% Japan Government Twenty Year Bonds 20/03/2034	2,412,081	0.06
329,000,000	1.500% Japan Government Twenty Year Bonds 20/06/2034	2,439,600	0.06
255,200,000	1.400% Japan Government Twenty Year Bonds 20/09/2034	1,874,018	0.05
307,500,000	1.200% Japan Government Twenty Year Bonds 20/12/2034	2,208,716	0.06
286,250,000	1.200% Japan Government Twenty Year Bonds 20/03/2035	2,054,460	0.05
94,950,000	1.300% Japan Government Twenty Year Bonds 20/06/2035	685,958	0.02
198,000,000	1.200% Japan Government Twenty Year Bonds 20/09/2035	1,412,785	0.04
171,000,000	1.000% Japan Government Twenty Year Bonds 20/12/2035	1,192,517	0.03
276,000,000	0.400% Japan Government Twenty Year Bonds 20/03/2036	1,799,152	0.05
230,000,000	0.200% Japan Government Twenty Year Bonds 20/06/2036	1,453,869	0.04
275,050,000	0.500% Japan Government Twenty Year Bonds 20/09/2036	1,794,690	0.05
107,000,000	0.600% Japan Government Twenty Year Bonds 20/12/2036	704,551	0.02
242,000,000	0.700% Japan Government Twenty Year Bonds 20/03/2037	1,605,822	0.04
348,000,000	0.600% Japan Government Twenty Year Bonds 20/06/2037	2,272,121	0.06
205,000,000	0.600% Japan Government Twenty Year Bonds 20/09/2037	1,332,500	0.03
240,800,000	0.600% Japan Government Twenty Year Bonds 20/12/2037	1,564,375	0.04
305,000,000	0.500% Japan Government Twenty Year Bonds 20/03/2038	1,941,326	0.05
238,700,000	0.500% Japan Government Twenty Year Bonds 20/06/2038	1,513,602	0.04
181,350,000	0.700% Japan Government Twenty Year Bonds 20/09/2038	1,176,734	0.03
235,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2038	1,472,956	0.04
234,900,000	0.400% Japan Government Twenty Year Bonds 20/03/2039	1,443,098	0.04
321,000,000	0.300% Japan Government Twenty Year Bonds 20/06/2039	1,930,758	0.05
128,250,000	0.300% Japan Government Twenty Year Bonds 20/09/2039	766,765	0.02
256,000,000	0.300% Japan Government Twenty Year Bonds 20/12/2039	1,522,309	0.04
160,000,000	0.400% Japan Government Twenty Year Bonds 20/03/2040	961,555	0.03
265,000,000	0.400% Japan Government Twenty Year Bonds 20/06/2040	1,584,238	0.04
307,000,000	0.400% Japan Government Twenty Year Bonds 20/09/2040	1,824,959	0.05
265,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2040	1,593,187	0.04
238,750,000	0.500% Japan Government Twenty Year Bonds 20/03/2041	1,428,444	0.04
316,500,000	0.400% Japan Government Twenty Year Bonds 20/06/2041	1,851,096	0.05
321,200,000	0.500% Japan Government Twenty Year Bonds 20/09/2041	1,901,758	0.05
490,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2041	2,891,185	0.08
440,000,000	0.800% Japan Government Twenty Year Bonds 20/03/2042	2,721,946	0.07
400,000,000	0.900% Japan Government Twenty Year Bonds 20/06/2042	2,506,963	0.07
266,600,000	1.100% Japan Government Twenty Year Bonds 20/09/2042	1,721,456	0.05
299,000,000	1.400% Japan Government Twenty Year Bonds 20/12/2042	2,024,521	0.05
140,000,000	1.100% Japan Government Twenty Year Bonds 20/03/2043	899,058	0.02
220,000,000	1.100% Japan Government Twenty Year Bonds 20/06/2043	1,407,037	0.04
200,000,000	1.500% Japan Government Twenty Year Bonds 20/09/2043	1,364,961	0.04
50,000,000	1.300% Japan Government Twenty Year Bonds 20/12/2043	329,051	0.01

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Japanese Yen - 9.95% (continued)		
200,000,000	1.600% Japan Government Twenty Year Bonds 20/03/2044	1,380,271	0.04
100,000,000	1.900% Japan Government Twenty Year Bonds 20/06/2044	723,644	0.02
90,000,000	0.005% Japan Government Two Year Bonds 01/09/2025	628,094	0.02
300,000,000	0.005% Japan Government Two Year Bonds 01/10/2025	2,093,163	0.06
200,000,000	0.100% Japan Government Two Year Bonds 01/11/2025	1,396,393	0.04
136,000,000	0.100% Japan Government Two Year Bonds 01/01/2026	948,948	0.02
440,000,000	0.100% Japan Government Two Year Bonds 01/02/2026	3,068,465	0.08
500,000,000	0.200% Japan Government Two Year Bonds 01/03/2026	3,490,492	0.09
50,000,000	0.200% Japan Government Two Year Bonds 01/04/2026	348,941	0.01
90,000,000	0.300% Japan Government Two Year Bonds 01/05/2026	628,899	0.02
		377,109,258	**9.95**
	Malaysian Ringgit - 0.37%		
200,000	3.955% Malaysia Government Bonds 15/09/2025	48,851	0.00
2,000,000	3.906% Malaysia Government Bonds 15/07/2026	490,287	0.01
1,000,000	3.900% Malaysia Government Bonds 30/11/2026	245,704	0.01
3,300,000	3.899% Malaysia Government Bonds 16/11/2027	812,431	0.02
2,000,000	3.519% Malaysia Government Bonds 20/04/2028	486,048	0.01
3,000,000	4.504% Malaysia Government Bonds 30/04/2029	758,152	0.02
1,500,000	3.885% Malaysia Government Bonds 15/08/2029	370,047	0.01
3,000,000	2.632% Malaysia Government Bonds 15/04/2031	683,565	0.02
2,100,000	3.582% Malaysia Government Bonds 15/07/2032	504,092	0.01
2,000,000	4.642% Malaysia Government Bonds 07/11/2033	517,716	0.01
1,750,000	4.762% Malaysia Government Bonds 07/04/2037	460,967	0.01
250,000	4.893% Malaysia Government Bonds 08/06/2038	66,882	0.00
3,000,000	3.757% Malaysia Government Bonds 22/05/2040	709,902	0.02
6,700,000	4.696% Malaysia Government Bonds 15/10/2042	1,764,455	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Malaysian Ringgit - 0.37% (continued)		
400,000	4.921% Malaysia Government Bonds 06/07/2048	109,131	0.00
1,000,000	4.065% Malaysia Government Bonds 15/06/2050	239,423	0.01
4,200,000	3.422% Malaysia Government Investment Issue 30/09/2027	1,019,377	0.03
1,300,000	4.369% Malaysia Government Investment Issue 31/10/2028	325,954	0.01
1,000,000	4.130% Malaysia Government Investment Issue 09/07/2029	249,060	0.01
1,800,000	3.465% Malaysia Government Investment Issue 15/10/2030	432,367	0.01
1,000,000	3.804% Malaysia Government Investment Issue 08/10/2031	244,222	0.01
2,500,000	4.193% Malaysia Government Investment Issue 07/10/2032	624,160	0.02
4,200,000	4.119% Malaysia Government Investment Issue 30/11/2034	1,049,954	0.03
700,000	4.755% Malaysia Government Investment Issue 04/08/2037	184,725	0.00
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%		
22,500,000	5.750% Mexico Bonos 05/03/2026	1,090,197	0.03
10,000,000	5.500% Mexico Bonos 04/03/2027	470,360	0.01
8,000,000	7.500% Mexico Bonos 03/06/2027	392,580	0.01
20,000,000	8.500% Mexico Bonos 01/03/2029	994,939	0.03
14,000,000	8.500% Mexico Bonos 31/05/2029	696,722	0.02
25,500,000	7.750% Mexico Bonos 29/05/2031	1,208,967	0.03
5,000,000	7.500% Mexico Bonos 26/05/2033	228,288	0.01
5,000,000	7.750% Mexico Bonos 23/11/2034	228,584	0.01
20,000,000	8.000% Mexico Bonos 24/05/2035	917,835	0.02
6,000,000	10.000% Mexico Bonos 20/11/2036	320,377	0.01
18,000,000	8.500% Mexico Bonos 18/11/2038	846,869	0.02
16,500,000	7.750% Mexico Bonos 13/11/2042	702,113	0.02
26,250,000	8.000% Mexico Bonos 07/11/2047	1,131,835	0.03
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	New Zealand Dollar - 0.13% (continued)		
800,000	0.250% New Zealand Government Bonds 15/05/2028	450,251	0.01
650,000	3.000% New Zealand Government Bonds 20/04/2029	400,374	0.01
500,000	4.500% New Zealand Government Bonds 15/05/2030	327,682	0.01
600,000	1.500% New Zealand Government Bonds 15/05/2031	326,465	0.01
750,000	2.000% New Zealand Government Bonds 15/05/2032	411,527	0.01
400,000	3.500% New Zealand Government Bonds 14/04/2033	241,760	0.00
750,000	4.250% New Zealand Government Bonds 15/05/2034	477,116	0.01
500,000	2.750% New Zealand Government Bonds 15/04/2037	264,212	0.01
800,000	1.750% New Zealand Government Bonds 15/05/2041	335,090	0.01
100,000	2.750% New Zealand Government Bonds 15/05/2051	43,825	0.00
500,000	5.000% New Zealand Government Bonds 15/05/2054	325,047	0.01
		4,943,441	**0.13**
	Norwegian Krone - 0.06%		
4,000,000	1.500% Norway Government Bonds 19/02/2026	368,788	0.01
4,500,000	1.750% Norway Government Bonds 17/02/2027	411,452	0.01
4,500,000	2.000% Norway Government Bonds 26/04/2028	408,816	0.01
3,500,000	1.750% Norway Government Bonds 06/09/2029	309,797	0.01
3,000,000	1.375% Norway Government Bonds 19/08/2030	256,497	0.01
2,000,000	1.250% Norway Government Bonds 17/09/2031	166,418	0.00
1,500,000	2.125% Norway Government Bonds 18/05/2032	131,776	0.00
3,000,000	3.500% Norway Government Bonds 06/10/2042	290,659	0.01
		2,344,203	**0.06**
	Peruvian Nouvean Sol - 0.06%		
1,750,000	5.940% Peru Government Bonds 12/02/2029	487,370	0.01
1,000,000	6.150% Peru Government Bonds 12/08/2032	272,983	0.01
2,500,000	7.300% Peru Government Bonds 12/08/2033	726,583	0.02
2,500,000	5.400% Peru Government Bonds 12/08/2034	631,409	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Peruvian Nouvean Sol - 0.06% (continued)		
1,000,000	5.350% Peru Government Bonds 12/08/2040	235,953	0.00
		2,354,298	**0.06**
	Polish Zloty - 0.21%		
2,000,000	0.000% Republic of Poland Government Bonds 25/10/2025	498,068	0.01
1,700,000	2.500% Republic of Poland Government Bonds 25/07/2026	426,544	0.01
2,000,000	0.250% Republic of Poland Government Bonds 25/10/2026	476,652	0.01
2,500,000	3.750% Republic of Poland Government Bonds 25/05/2027	635,547	0.02
1,450,000	2.500% Republic of Poland Government Bonds 25/07/2027	356,292	0.01
2,100,000	2.750% Republic of Poland Government Bonds 25/04/2028	512,418	0.01
4,000,000	7.500% Republic of Poland Government Bonds 25/07/2028	1,138,910	0.03
3,700,000	4.750% Republic of Poland Government Bonds 25/07/2029	956,389	0.03
2,950,000	2.750% Republic of Poland Government Bonds 25/10/2029	696,441	0.02
4,000,000	1.250% Republic of Poland Government Bonds 25/10/2030	844,991	0.02
4,000,000	1.750% Republic of Poland Government Bonds 25/04/2032	828,444	0.02
2,800,000	6.000% Republic of Poland Government Bonds 25/10/2033	771,867	0.02
		8,142,563	**0.21**
	Pound Sterling - 3.03%		
200,000	4.375% Agence Francaise de Developpement EPIC 16/03/2026	267,763	0.01
100,000	0.375% BNG Bank NV 15/12/2025	127,639	0.00
500,000	4.250% BNG Bank NV 15/02/2029	675,047	0.02
100,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/12/2025	127,108	0.00
500,000	4.375% CPPIB Capital, Inc. 02/03/2026	670,420	0.02
250,000	1.250% CPPIB Capital, Inc. 07/12/2027	306,411	0.01
250,000	1.125% CPPIB Capital, Inc. 14/12/2029	288,688	0.01
100,000	5.250% Development Bank of Japan, Inc. 30/03/2026	135,516	0.00
100,000	2.625% Export Development Canada 15/07/2027	128,850	0.00
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Pound Sterling - 3.03% (continued)		
100,000	0.250% Kommunalbanken AS 15/12/2025	127,405	0.00
100,000	2.250% Province of Ontario 26/05/2026	129,792	0.00
100,000	4.830% SNCF Reseau 25/03/2060	125,073	0.00
3,350,000	3.500% U.K. Gilts 22/10/2025	4,452,404	0.12
2,200,000	0.125% U.K. Gilts 30/01/2026	2,814,781	0.07
1,437,000	1.500% U.K. Gilts 22/07/2026	1,848,491	0.05
2,700,000	0.375% U.K. Gilts 22/10/2026	3,379,862	0.09
2,750,000	4.125% U.K. Gilts 29/01/2027	3,700,072	0.10
1,220,000	3.750% U.K. Gilts 07/03/2027	1,628,002	0.04
2,250,000	1.250% U.K. Gilts 22/07/2027	2,819,268	0.07
2,239,000	4.250% U.K. Gilts 07/12/2027	3,046,198	0.08
1,309,000	0.125% U.K. Gilts 31/01/2028	1,563,194	0.04
2,000,000	4.500% U.K. Gilts 07/06/2028	2,740,055	0.07
1,915,000	1.625% U.K. Gilts 22/10/2028	2,371,871	0.06
700,000	6.000% U.K. Gilts 07/12/2028	1,021,722	0.03
1,800,000	0.500% U.K. Gilts 31/01/2029	2,104,247	0.06
1,100,000	4.125% U.K. Gilts 22/07/2029	1,492,290	0.04
2,770,000	0.875% U.K. Gilts 22/10/2029	3,235,118	0.09
2,419,000	0.375% U.K. Gilts 22/10/2030	2,658,175	0.07
1,997,000	4.750% U.K. Gilts 07/12/2030	2,819,332	0.07
2,463,000	0.250% U.K. Gilts 31/07/2031	2,606,059	0.07
750,000	4.000% U.K. Gilts 22/10/2031	1,012,410	0.03
2,235,000	1.000% U.K. Gilts 31/01/2032	2,456,762	0.07
1,254,100	4.250% U.K. Gilts 07/06/2032	1,728,160	0.05
1,850,000	3.250% U.K. Gilts 31/01/2033	2,362,756	0.06
1,804,000	0.875% U.K. Gilts 31/07/2033	1,871,469	0.05
2,600,000	4.625% U.K. Gilts 31/01/2034	3,660,593	0.10
1,200,000	4.250% U.K. Gilts 31/07/2034	1,641,088	0.04
2,041,000	4.500% U.K. Gilts 07/09/2034	2,850,405	0.08
2,062,000	0.625% U.K. Gilts 31/07/2035	1,945,175	0.05
1,385,000	4.250% U.K. Gilts 07/03/2036	1,884,892	0.05
1,825,000	1.750% U.K. Gilts 07/09/2037	1,863,732	0.05
900,000	3.750% U.K. Gilts 29/01/2038	1,153,433	0.03
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Pound Sterling - 3.03% (continued)		
925,000	4.250% U.K. Gilts 07/12/2046	1,190,560	0.03
1,305,000	1.500% U.K. Gilts 22/07/2047	1,002,419	0.03
1,656,000	1.750% U.K. Gilts 22/01/2049	1,317,593	0.04
1,085,000	4.250% U.K. Gilts 07/12/2049	1,388,475	0.04
1,700,000	0.625% U.K. Gilts 22/10/2050	938,386	0.03
1,950,000	1.250% U.K. Gilts 31/07/2051	1,290,631	0.03
1,500,000	3.750% U.K. Gilts 22/07/2052	1,754,384	0.05
1,155,000	1.500% U.K. Gilts 31/07/2053	796,241	0.02
1,600,000	3.750% U.K. Gilts 22/10/2053	1,862,179	0.05
700,000	4.375% U.K. Gilts 31/07/2054	906,908	0.02
1,407,000	1.625% U.K. Gilts 22/10/2054	992,520	0.03
1,187,000	4.250% U.K. Gilts 07/12/2055	1,509,101	0.04
1,734,000	1.750% U.K. Gilts 22/07/2057	1,239,193	0.03
1,525,000	4.000% U.K. Gilts 22/01/2060	1,856,957	0.05
1,521,000	0.500% U.K. Gilts 22/10/2061	623,075	0.02
700,000	4.000% U.K. Gilts 22/10/2063	848,261	0.02
1,125,000	2.500% U.K. Gilts 22/07/2065	956,099	0.03
1,733,000	3.500% U.K. Gilts 22/07/2068	1,897,351	0.05
1,450,000	1.625% U.K. Gilts 22/10/2071	898,823	0.02
673,000	1.125% U.K. Gilts 22/10/2073	335,788	0.01
		114,744,614	**3.03**
	Romanian Leu - 0.07%		
1,250,000	4.850% Romania Government Bonds 22/04/2026	275,513	0.01
500,000	7.200% Romania Government Bonds 31/05/2027	114,754	0.00
1,000,000	2.500% Romania Government Bonds 25/10/2027	201,853	0.00
1,000,000	4.150% Romania Government Bonds 26/01/2028	210,600	0.00
1,000,000	5.000% Romania Government Bonds 12/02/2029	213,007	0.01
3,000,000	8.000% Romania Government Bonds 29/04/2030	717,594	0.02
1,000,000	4.150% Romania Government Bonds 24/10/2030	197,896	0.00
1,000,000	6.700% Romania Government Bonds 25/02/2032	225,509	0.01
1,000,000	7.200% Romania Government Bonds 30/10/2033	232,992	0.01
2,000,000	4.750% Romania Government Bonds 11/10/2034	389,117	0.01
		2,778,835	**0.07**

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Singapore Dollar - 0.20%		
750,000	0.500% Singapore Government Bonds 01/11/2025	571,667	0.02
200,000	2.125% Singapore Government Bonds 01/06/2026	155,231	0.00
400,000	1.250% Singapore Government Bonds 01/11/2026	304,577	0.01
35,000	3.500% Singapore Government Bonds 01/03/2027	27,984	0.00
600,000	2.875% Singapore Government Bonds 01/09/2027	474,070	0.01
750,000	2.625% Singapore Government Bonds 01/05/2028	588,937	0.02
700,000	2.875% Singapore Government Bonds 01/07/2029	555,288	0.01
1,000,000	2.875% Singapore Government Bonds 01/09/2030	794,906	0.02
650,000	1.625% Singapore Government Bonds 01/07/2031	477,791	0.01
300,000	2.625% Singapore Government Bonds 01/08/2032	234,396	0.01
200,000	3.375% Singapore Government Bonds 01/09/2033	165,418	0.00
400,000	2.250% Singapore Government Bonds 01/08/2036	299,030	0.01
450,000	2.375% Singapore Government Bonds 01/07/2039	338,079	0.01
1,100,000	2.750% Singapore Government Bonds 01/04/2042	866,555	0.02
260,000	2.750% Singapore Government Bonds 01/03/2046	205,560	0.01
450,000	1.875% Singapore Government Bonds 01/03/2050	300,542	0.01
350,000	1.875% Singapore Government Bonds 01/10/2051	231,887	0.01
1,000,000	3.250% Singapore Government Bonds 01/06/2054	876,521	0.02
		7,468,439	**0.20**
	South Korean Won - 1.16%		
2,100,000,000	1.125% Korea Treasury Bonds 10/09/2025	1,581,103	0.04
500,000,000	3.625% Korea Treasury Bonds 10/09/2025	385,276	0.01
5,000,000,000	4.250% Korea Treasury Bonds 10/12/2025	3,882,809	0.10
2,500,000,000	1.250% Korea Treasury Bonds 10/03/2026	1,869,198	0.05
1,100,000,000	3.250% Korea Treasury Bonds 10/03/2026	845,411	0.02
2,000,000,000	3.125% Korea Treasury Bonds 10/06/2026	1,535,203	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	South Korean Won - 1.16% (continued)		
500,000,000	1.750% Korea Treasury Bonds 10/09/2026	374,421	0.01
275,000,000	1.500% Korea Treasury Bonds 10/12/2026	204,144	0.00
1,000,000,000	3.875% Korea Treasury Bonds 10/12/2026	781,020	0.02
800,000,000	2.375% Korea Treasury Bonds 10/03/2027	604,671	0.02
400,000,000	2.125% Korea Treasury Bonds 10/06/2027	300,032	0.01
200,000,000	2.375% Korea Treasury Bonds 10/12/2027	150,677	0.00
1,000,000,000	2.625% Korea Treasury Bonds 10/06/2028	756,947	0.02
1,000,000,000	3.500% Korea Treasury Bonds 10/09/2028	781,357	0.02
400,000,000	2.375% Korea Treasury Bonds 10/12/2028	299,065	0.01
1,200,000,000	1.875% Korea Treasury Bonds 10/06/2029	874,604	0.02
1,300,000,000	3.000% Korea Treasury Bonds 10/09/2029	999,527	0.03
2,650,000,000	1.375% Korea Treasury Bonds 10/12/2029	1,872,022	0.05
800,000,000	1.375% Korea Treasury Bonds 10/06/2030	560,789	0.01
1,700,000,000	1.500% Korea Treasury Bonds 10/12/2030	1,188,648	0.03
2,550,000,000	2.000% Korea Treasury Bonds 10/06/2031	1,829,421	0.05
500,000,000	2.375% Korea Treasury Bonds 10/12/2031	366,961	0.01
1,650,000,000	3.375% Korea Treasury Bonds 10/06/2032	1,291,477	0.03
1,000,000,000	3.250% Korea Treasury Bonds 10/06/2033	777,275	0.02
1,000,000,000	4.125% Korea Treasury Bonds 10/12/2033	832,553	0.02
1,300,000,000	3.500% Korea Treasury Bonds 10/06/2034	1,036,053	0.03
615,000,000	2.250% Korea Treasury Bonds 10/09/2037	432,409	0.01
925,000,000	2.375% Korea Treasury Bonds 10/09/2038	656,165	0.02
900,000,000	1.125% Korea Treasury Bonds 10/09/2039	535,588	0.01
1,000,000,000	1.500% Korea Treasury Bonds 10/09/2040	621,603	0.02
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	South Korean Won - 1.16% (continued)		
1,900,000,000	3.250% Korea Treasury Bonds 10/09/2042	1,510,730	0.04
1,700,000,000	3.875% Korea Treasury Bonds 10/09/2043	1,469,290	0.04
412,500,000	2.125% Korea Treasury Bonds 10/03/2047	273,808	0.01
1,200,000,000	2.625% Korea Treasury Bonds 10/03/2048	871,897	0.02
1,150,000,000	2.000% Korea Treasury Bonds 10/03/2049	738,394	0.02
1,750,000,000	1.500% Korea Treasury Bonds 10/03/2050	1,013,841	0.03
2,650,000,000	1.875% Korea Treasury Bonds 10/03/2051	1,652,395	0.04
2,000,000,000	2.500% Korea Treasury Bonds 10/03/2052	1,408,664	0.04
1,800,000,000	3.125% Korea Treasury Bonds 10/09/2052	1,434,095	0.04
2,000,000,000	3.250% Korea Treasury Bonds 10/03/2053	1,628,888	0.04
1,800,000,000	3.625% Korea Treasury Bonds 10/09/2053	1,565,708	0.04
900,000,000	3.250% Korea Treasury Bonds 10/03/2054	737,555	0.02
400,000,000	1.500% Korea Treasury Bonds 10/09/2066	206,692	0.01
750,000,000	3.500% Korea Treasury Bonds 10/09/2072	678,464	0.02
		44,037,463	**1.16**
	Swedish Krona - 0.34%		
67,000,000	1.000% Sweden Government Bonds 12/11/2026	6,516,713	0.17
17,200,000	0.750% Sweden Government Bonds 12/05/2028	1,643,304	0.04
22,000,000	0.750% Sweden Government Bonds 12/11/2029	2,067,673	0.06
9,000,000	0.125% Sweden Government Bonds 12/05/2031	795,906	0.02
3,000,000	2.250% Sweden Government Bonds 01/06/2032	304,164	0.01
1,000,000	1.750% Sweden Government Bonds 11/11/2033	97,120	0.00
1,000,000	3.500% Sweden Government Bonds 30/03/2039	114,885	0.00
4,000,000	1.375% Sweden Government Bonds 23/06/2071	273,188	0.01
10,500,000	0.125% Sweden Government International Bonds 09/09/2030	941,008	0.03
		12,753,961	**0.34**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Swiss Franc - 0.34%		
100,000	1.625% Canton of Geneva 30/07/2029	123,909	0.00
1,000,000	3.250% Swiss Confederation Government Bonds 27/06/2027	1,278,786	0.03
4,400,000	0.500% Swiss Confederation Government Bonds 27/05/2030	5,250,112	0.14
450,000	2.250% Swiss Confederation Government Bonds 22/06/2031	599,465	0.02
1,000,000	3.500% Swiss Confederation Government Bonds 08/04/2033	1,494,067	0.04
150,000	0.000% Swiss Confederation Government Bonds 26/06/2034	170,890	0.01
600,000	0.250% Swiss Confederation Government Bonds 23/06/2035	698,583	0.02
100,000	2.500% Swiss Confederation Government Bonds 08/03/2036	146,108	0.00
175,000	1.250% Swiss Confederation Government Bonds 27/06/2037	228,650	0.01
50,000	1.500% Swiss Confederation Government Bonds 26/10/2038	67,861	0.00
100,000	0.000% Swiss Confederation Government Bonds 24/07/2039	111,120	0.00
350,000	1.500% Swiss Confederation Government Bonds 30/04/2042	489,145	0.01
600,000	1.250% Swiss Confederation Government Bonds 28/06/2043	815,240	0.02
300,000	0.500% Swiss Confederation Government Bonds 28/06/2045	360,299	0.01
300,000	0.875% Swiss Confederation Government Bonds 22/05/2047	390,016	0.01
175,000	0.500% Swiss Confederation Government Bonds 24/05/2055	212,232	0.01
100,000	0.500% Swiss Confederation Government Bonds 30/05/2058	123,329	0.00
150,000	2.000% Swiss Confederation Government Bonds 25/06/2064	288,310	0.01
		12,848,122	**0.34**
	Thailand Baht - 0.32%		
6,000,000	3.850% Thailand Government Bonds 12/12/2025	190,140	0.01
14,000,000	2.350% Thailand Government Bonds 17/06/2026	436,444	0.01
14,500,000	2.125% Thailand Government Bonds 17/12/2026	450,391	0.01
14,650,000	1.000% Thailand Government Bonds 17/06/2027	441,469	0.01
17,250,000	2.650% Thailand Government Bonds 17/06/2028	545,020	0.01
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

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Thailand Baht - 0.32% (continued)		
17,000,000	3.650% Thailand Government Bonds 20/06/2031	572,572	0.02
20,500,000	2.000% Thailand Government Bonds 17/12/2031	622,973	0.02
16,000,000	3.775% Thailand Government Bonds 25/06/2032	545,609	0.01
10,000,000	3.350% Thailand Government Bonds 17/06/2033	332,173	0.01
40,000,000	1.585% Thailand Government Bonds 17/12/2035	1,129,647	0.03
2,500,000	3.400% Thailand Government Bonds 17/06/2036	84,241	0.00
59,000,000	3.300% Thailand Government Bonds 17/06/2038	1,967,174	0.05
37,000,000	3.450% Thailand Government Bonds 17/06/2043	1,244,805	0.03
9,000,000	4.675% Thailand Government Bonds 29/06/2044	352,026	0.01
8,500,000	2.875% Thailand Government Bonds 17/06/2046	254,523	0.01
5,000,000	1.875% Thailand Government Bonds 17/06/2049	122,329	0.00
28,000,000	4.000% Thailand Government Bonds 17/06/2055	1,018,625	0.03
5,000,000	4.000% Thailand Government Bonds 17/06/2066	170,319	0.00
9,000,000	3.600% Thailand Government Bonds 17/06/2067	281,352	0.01
		12,033,457	**0.32**
	United States Dollar - 30.37%		
200,000	3.125% Abu Dhabi Government International Bonds 11/10/2027	195,350	0.01
200,000	3.125% Abu Dhabi Government International Bonds 16/04/2030	191,040	0.01
200,000	4.125% Abu Dhabi Government International Bonds 11/10/2047	176,848	0.00
400,000	3.125% Abu Dhabi Government International Bonds 30/09/2049	293,752	0.01
200,000	3.875% Abu Dhabi Government International Bonds 16/04/2050	167,782	0.00
400,000	3.000% Abu Dhabi Government International Bonds 15/09/2051	284,140	0.01
400,000	0.625% Agence Francaise de Developpement EPIC 22/01/2026	382,508	0.01
200,000	2.500% Airport Authority 12/01/2032	179,575	0.01
100,000	8.084% American Municipal Power, Inc. 15/02/2050	136,434	0.00
500,000	3.688% Bank 15/02/2061	487,512	0.01
175,000	3.898% Bank 15/02/2061	169,059	0.00
50,000	4.255% Bank 15/05/2061	49,565	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
300,000	4.217% Bank 15/08/2061	295,938	0.01
400,000	5.375% Bank Gospodarstwa Krajowego 22/05/2033	410,152	0.01
49,478	3.311% Bank of America Merrill Lynch Commercial Mortgage Trust 15/02/2050	48,146	0.00
100,000	6.263% Bay Area Toll Authority 01/04/2049	113,949	0.00
50,000	7.043% Bay Area Toll Authority 01/04/2050	61,844	0.00
150,000	3.882% Benchmark Mortgage Trust 15/02/2051	145,630	0.00
50,000	4.025% Benchmark Mortgage Trust 10/04/2051	49,123	0.00
250,000	4.208% Benchmark Mortgage Trust 15/07/2051	247,018	0.01
600,000	3.963% Benchmark Mortgage Trust 15/01/2052	584,509	0.02
50,000	4.232% Benchmark Mortgage Trust 15/01/2052	48,882	0.00
200,000	3.375% Bermuda Government International Bonds 20/08/2050	146,932	0.00
200,000	0.875% BNG Bank NV 18/05/2026	190,481	0.01
200,000	0.375% Caisse d'Amortissement de la Dette Sociale 23/09/2025	192,741	0.01
200,000	4.625% Caisse d'Amortissement de la Dette Sociale 02/11/2025	200,936	0.01
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
300,000	1.375% Caisse d'Amortissement de la Dette Sociale 20/01/2031	257,986	0.01
300,000	2.125% Caisse d'Amortissement de la Dette Sociale 26/01/2032	266,077	0.01
100,000	0.750% Canada Government International Bonds 19/05/2026	95,216	0.00
1,200,000	3.750% Canada Government International Bonds 26/04/2028	1,206,266	0.03
500,000	3.631% CD Mortgage Trust 10/02/2050	474,262	0.01
250,000	1.000% CDP Financial, Inc. 26/05/2026	238,189	0.01
48,000	3.283% CFCRE Commercial Mortgage Trust 10/05/2058	47,030	0.00
200,000	3.240% Chile Government International Bonds 06/02/2028	193,641	0.01
200,000	3.500% Chile Government International Bonds 31/01/2034	183,691	0.01
200,000	3.100% Chile Government International Bonds 07/05/2041	156,583	0.00
200,000	4.340% Chile Government International Bonds 07/03/2042	183,042	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
400,000	3.860% Chile Government International Bonds 21/06/2047	330,494	0.01
300,000	3.500% Chile Government International Bonds 25/01/2050	231,123	0.01
200,000	3.500% Chile Government International Bonds 15/04/2053	151,759	0.00
200,000	3.100% Chile Government International Bonds 22/01/2061	133,228	0.00
200,000	3.375% China Development Bank 24/01/2027	198,616	0.01
200,000	2.000% China Development Bank 16/02/2027	192,386	0.01
200,000	1.250% China Government International Bonds 26/10/2026	190,541	0.01
400,000	2.750% China Government International Bonds 03/12/2039	342,396	0.01
200,000	4.000% China Government International Bonds 19/10/2048	194,782	0.01
135,259	2.575% Citigroup Commercial Mortgage Trust 10/08/2049	131,659	0.00
300,000	4.228% Citigroup Commercial Mortgage Trust 10/06/2051	296,437	0.01
50,000	3.961% City of Houston 01/03/2047	44,981	0.00
125,000	4.228% COMM Mortgage Trust 10/05/2051	120,238	0.00
100,000	5.456% Commonwealth of Massachusetts 01/12/2039	105,983	0.00
250,000	0.875% CPPIB Capital, Inc. 09/09/2026	236,527	0.01
250,000	2.000% CPPIB Capital, Inc. 01/11/2029	229,773	0.01
100,000	3.392% CSAIL Commercial Mortgage Trust 15/06/2050	95,066	0.00
50,000	4.422% CSAIL Commercial Mortgage Trust 15/11/2051	49,367	0.00
200,000	5.125% Development Bank of Japan, Inc. 01/09/2026	204,319	0.01
200,000	1.000% Development Bank of Japan, Inc. 27/08/2030	169,604	0.00
200,000	1.750% Development Bank of Japan, Inc. 20/10/2031	173,040	0.00
90,000	5.770% Empire State Development Corp. 15/03/2039	93,645	0.00
200,000	4.750% European Stability Mechanism 14/09/2026	203,660	0.01
200,000	3.000% Export Development Canada 25/05/2027	196,647	0.01
200,000	4.125% Export Development Canada 13/02/2029	203,660	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
200,000	3.250% Export-Import Bank of China 28/11/2027	197,390	0.01
200,000	4.000% Export-Import Bank of China 28/11/2047	181,582	0.01
200,000	2.250% Export-Import Bank of India 13/01/2031	173,843	0.00
200,000	4.250% Export-Import Bank of Korea 15/09/2027	201,533	0.01
200,000	1.750% Export-Import Bank of Korea 19/10/2028	182,826	0.01
250,000	2.125% Export-Import Bank of Korea 18/01/2032	214,285	0.01
200,000	4.500% Export-Import Bank of Korea 15/09/2032	200,551	0.01
200,000	1.831% Export-Import Bank of Malaysia Bhd. 26/11/2026	189,488	0.01
100,000	3.875% Federal Farm Credit Banks Funding Corp. 02/02/2026	99,947	0.00
100,000	4.750% Federal Farm Credit Banks Funding Corp. 28/05/2026	101,528	0.00
100,000	4.750% Federal Farm Credit Banks Funding Corp. 01/09/2026	101,799	0.00
200,000	4.000% Federal Farm Credit Banks Funding Corp. 06/01/2028	202,045	0.01
100,000	4.500% Federal Farm Credit Banks Funding Corp. 28/08/2028	102,827	0.00
2,000,000	1.880% Federal Farm Credit Banks Funding Corp. 16/06/2031	1,743,442	0.05
300,000	0.375% Federal Home Loan Banks 04/09/2025	290,175	0.01
100,000	1.250% Federal Home Loan Banks 21/12/2026	94,800	0.00
400,000	3.250% Federal Home Loan Banks 16/11/2028	394,771	0.01
100,000	5.500% Federal Home Loan Banks 15/07/2036	113,183	0.00
400,000	0.375% Federal Home Loan Mortgage Corp. 23/09/2025	386,207	0.01
110,720	2.000% Federal Home Loan Mortgage Corp. 01/11/2027	107,685	0.00
17,797	2.500% Federal Home Loan Mortgage Corp. 01/10/2028	17,370	0.00
100,000	5.500% Federal Home Loan Mortgage Corp. 21/02/2029	100,089	0.00
60,218	3.000% Federal Home Loan Mortgage Corp. 01/02/2031	58,656	0.00
84,693	2.500% Federal Home Loan Mortgage Corp. 01/02/2032	81,185	0.00
38,978	3.000% Federal Home Loan Mortgage Corp. 01/09/2032	37,877	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
55,022	3.500% Federal Home Loan Mortgage Corp. 01/09/2032	54,470	0.00
48,659	2.500% Federal Home Loan Mortgage Corp. 01/11/2032	46,564	0.00
38,036	2.500% Federal Home Loan Mortgage Corp. 01/12/2032	36,384	0.00
25,578	2.500% Federal Home Loan Mortgage Corp. 01/02/2033	24,457	0.00
32,310	3.000% Federal Home Loan Mortgage Corp. 01/02/2033	31,356	0.00
21,249	3.000% Federal Home Loan Mortgage Corp. 01/05/2033	20,654	0.00
149,903	3.000% Federal Home Loan Mortgage Corp. 01/06/2033	144,925	0.00
22,324	3.500% Federal Home Loan Mortgage Corp. 01/03/2034	21,941	0.00
189,894	2.500% Federal Home Loan Mortgage Corp. 01/02/2035	178,471	0.01
204,838	3.000% Federal Home Loan Mortgage Corp. 01/03/2035	198,246	0.01
373,157	3.000% Federal Home Loan Mortgage Corp. 01/05/2035	360,913	0.01
173,158	2.000% Federal Home Loan Mortgage Corp. 01/10/2035	159,950	0.00
703,513	2.000% Federal Home Loan Mortgage Corp. 01/01/2036	647,727	0.02
486,574	2.000% Federal Home Loan Mortgage Corp. 01/02/2036	445,907	0.01
1,488,216	1.500% Federal Home Loan Mortgage Corp. 01/06/2036	1,336,266	0.04
483,884	2.000% Federal Home Loan Mortgage Corp. 01/06/2036	444,573	0.01
564,274	2.000% Federal Home Loan Mortgage Corp. 01/08/2036	517,477	0.01
646,763	1.500% Federal Home Loan Mortgage Corp. 01/11/2036	577,831	0.02
429,993	2.000% Federal Home Loan Mortgage Corp. 01/12/2036	394,067	0.01
193,726	1.500% Federal Home Loan Mortgage Corp. 01/01/2037	172,989	0.00
746,336	2.500% Federal Home Loan Mortgage Corp. 01/01/2037	700,189	0.02
1,243,262	1.500% Federal Home Loan Mortgage Corp. 01/02/2037	1,109,893	0.03
198,444	2.000% Federal Home Loan Mortgage Corp. 01/02/2037	182,017	0.01
404,271	2.000% Federal Home Loan Mortgage Corp. 01/03/2037	371,194	0.01
1,057,801	1.500% Federal Home Loan Mortgage Corp. 01/04/2037	943,954	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
797,225	2.000% Federal Home Loan Mortgage Corp. 01/04/2037	729,242	0.02
452,294	2.500% Federal Home Loan Mortgage Corp. 01/04/2037	424,607	0.01
367,376	3.500% Federal Home Loan Mortgage Corp. 01/10/2037	359,927	0.01
134,131	3.000% Federal Home Loan Mortgage Corp. 01/12/2037	126,713	0.00
184,208	3.500% Federal Home Loan Mortgage Corp. 01/07/2038	180,474	0.01
368,660	5.500% Federal Home Loan Mortgage Corp. 01/04/2039	376,777	0.01
67,373	4.500% Federal Home Loan Mortgage Corp. 01/08/2040	67,861	0.00
1,872,339	2.000% Federal Home Loan Mortgage Corp. 01/07/2041	1,629,374	0.04
595,552	2.000% Federal Home Loan Mortgage Corp. 01/10/2041	518,270	0.01
833,166	1.500% Federal Home Loan Mortgage Corp. 01/01/2042	703,560	0.02
829,831	2.000% Federal Home Loan Mortgage Corp. 01/01/2042	722,148	0.02
316,642	2.500% Federal Home Loan Mortgage Corp. 01/02/2042	285,127	0.01
568,680	2.000% Federal Home Loan Mortgage Corp. 01/03/2042	494,583	0.01
788,067	2.000% Federal Home Loan Mortgage Corp. 01/04/2042	685,385	0.02
304,778	3.500% Federal Home Loan Mortgage Corp. 01/06/2042	290,207	0.01
286,957	2.500% Federal Home Loan Mortgage Corp. 01/08/2042	257,881	0.01
466,365	2.500% Federal Home Loan Mortgage Corp. 01/09/2042	419,111	0.01
200,148	3.500% Federal Home Loan Mortgage Corp. 01/01/2044	191,008	0.01
47,072	3.500% Federal Home Loan Mortgage Corp. 01/12/2044	44,902	0.00
47,459	4.500% Federal Home Loan Mortgage Corp. 01/07/2045	47,854	0.00
272,342	3.000% Federal Home Loan Mortgage Corp. 01/08/2045	251,671	0.01
254,831	4.000% Federal Home Loan Mortgage Corp. 01/11/2045	249,369	0.01
108,490	3.500% Federal Home Loan Mortgage Corp. 01/12/2045	102,979	0.00
26,740	4.500% Federal Home Loan Mortgage Corp. 01/12/2045	26,938	0.00
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
35,820	4.000% Federal Home Loan Mortgage Corp. 01/03/2046	34,951	0.00
473,808	3.000% Federal Home Loan Mortgage Corp. 01/07/2046	434,429	0.01
56,219	4.000% Federal Home Loan Mortgage Corp. 01/07/2046	55,778	0.00
589,770	3.000% Federal Home Loan Mortgage Corp. 01/08/2046	539,839	0.01
89,321	3.500% Federal Home Loan Mortgage Corp. 01/08/2046	84,879	0.00
52,517	3.000% Federal Home Loan Mortgage Corp. 01/10/2046	48,125	0.00
58,440	3.000% Federal Home Loan Mortgage Corp. 01/12/2046	53,552	0.00
46,948	4.000% Federal Home Loan Mortgage Corp. 01/01/2047	45,860	0.00
52,694	3.000% Federal Home Loan Mortgage Corp. 01/02/2047	48,287	0.00
57,377	3.500% Federal Home Loan Mortgage Corp. 01/02/2047	54,368	0.00
551,246	3.000% Federal Home Loan Mortgage Corp. 01/04/2047	505,380	0.01
28,869	3.500% Federal Home Loan Mortgage Corp. 01/08/2047	27,292	0.00
116,015	3.500% Federal Home Loan Mortgage Corp. 01/09/2047	109,603	0.00
823,458	4.000% Federal Home Loan Mortgage Corp. 01/10/2047	805,229	0.02
89,935	3.500% Federal Home Loan Mortgage Corp. 01/11/2047	85,021	0.00
32,970	3.500% Federal Home Loan Mortgage Corp. 01/01/2048	31,169	0.00
27,558	4.000% Federal Home Loan Mortgage Corp. 01/01/2048	26,859	0.00
11,841	4.500% Federal Home Loan Mortgage Corp. 01/01/2048	11,855	0.00
42,321	3.000% Federal Home Loan Mortgage Corp. 01/02/2048	38,760	0.00
72,797	3.500% Federal Home Loan Mortgage Corp. 01/02/2048	68,741	0.00
53,187	4.000% Federal Home Loan Mortgage Corp. 01/03/2048	51,771	0.00
39,368	3.500% Federal Home Loan Mortgage Corp. 01/04/2048	37,188	0.00
19,492	3.500% Federal Home Loan Mortgage Corp. 01/05/2048	18,413	0.00
69,239	4.000% Federal Home Loan Mortgage Corp. 01/05/2048	67,447	0.00
8,712	3.500% Federal Home Loan Mortgage Corp. 01/07/2048	8,230	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
25,323	4.000% Federal Home Loan Mortgage Corp. 01/07/2048	24,649	0.00
15,166	4.500% Federal Home Loan Mortgage Corp. 01/07/2048	15,138	0.00
11,626	5.000% Federal Home Loan Mortgage Corp. 01/07/2048	11,806	0.00
6,789	3.500% Federal Home Loan Mortgage Corp. 01/08/2048	6,413	0.00
160,852	3.000% Federal Home Loan Mortgage Corp. 01/09/2048	147,234	0.00
361,456	4.500% Federal Home Loan Mortgage Corp. 01/09/2048	360,392	0.01
16,439	4.000% Federal Home Loan Mortgage Corp. 01/10/2048	16,001	0.00
102,465	4.500% Federal Home Loan Mortgage Corp. 01/10/2048	102,161	0.00
848,016	3.000% Federal Home Loan Mortgage Corp. 01/11/2048	776,221	0.02
29,255	5.000% Federal Home Loan Mortgage Corp. 01/11/2048	29,659	0.00
11,595	4.000% Federal Home Loan Mortgage Corp. 01/12/2048	11,286	0.00
30,467	4.500% Federal Home Loan Mortgage Corp. 01/12/2048	30,409	0.00
57,734	4.000% Federal Home Loan Mortgage Corp. 01/03/2049	56,197	0.00
54,367	4.500% Federal Home Loan Mortgage Corp. 01/04/2049	54,139	0.00
175,635	3.500% Federal Home Loan Mortgage Corp. 01/07/2049	165,233	0.00
40,947	3.500% Federal Home Loan Mortgage Corp. 01/08/2049	38,522	0.00
114,142	4.500% Federal Home Loan Mortgage Corp. 01/08/2049	113,663	0.00
808,882	3.500% Federal Home Loan Mortgage Corp. 01/09/2049	766,209	0.02
61,575	4.000% Federal Home Loan Mortgage Corp. 01/09/2049	59,832	0.00
217,174	3.000% Federal Home Loan Mortgage Corp. 01/10/2049	197,290	0.01
67,950	2.500% Federal Home Loan Mortgage Corp. 01/11/2049	59,291	0.00
57,307	3.500% Federal Home Loan Mortgage Corp. 01/11/2049	53,913	0.00
71,781	3.000% Federal Home Loan Mortgage Corp. 01/01/2050	65,209	0.00
236,615	3.000% Federal Home Loan Mortgage Corp. 01/02/2050	214,951	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
72,745	3.500% Federal Home Loan Mortgage Corp. 01/03/2050	68,436	0.00
56,732	5.000% Federal Home Loan Mortgage Corp. 01/03/2050	57,597	0.00
921,978	3.000% Federal Home Loan Mortgage Corp. 01/04/2050	836,920	0.02
195,319	2.500% Federal Home Loan Mortgage Corp. 01/05/2050	170,210	0.00
362,324	3.000% Federal Home Loan Mortgage Corp. 01/05/2050	329,262	0.01
482,136	3.500% Federal Home Loan Mortgage Corp. 01/05/2050	453,798	0.01
231,042	4.000% Federal Home Loan Mortgage Corp. 01/06/2050	224,129	0.01
620,109	2.500% Federal Home Loan Mortgage Corp. 01/07/2050	540,006	0.01
3,389,255	2.000% Federal Home Loan Mortgage Corp. 01/09/2050	2,831,685	0.08
897,729	2.500% Federal Home Loan Mortgage Corp. 01/09/2050	781,208	0.02
933,323	2.000% Federal Home Loan Mortgage Corp. 01/10/2050	781,152	0.02
1,128,466	2.500% Federal Home Loan Mortgage Corp. 01/10/2050	981,647	0.03
248,388	2.000% Federal Home Loan Mortgage Corp. 01/11/2050	206,696	0.01
415,665	2.500% Federal Home Loan Mortgage Corp. 01/11/2050	361,456	0.01
305,614	1.500% Federal Home Loan Mortgage Corp. 01/12/2050	241,562	0.01
522,472	2.500% Federal Home Loan Mortgage Corp. 01/12/2050	454,172	0.01
1,149,557	3.000% Federal Home Loan Mortgage Corp. 01/12/2050	1,049,288	0.03
252,088	1.500% Federal Home Loan Mortgage Corp. 01/01/2051	199,027	0.01
1,953,800	2.000% Federal Home Loan Mortgage Corp. 01/01/2051	1,636,636	0.04
1,731,551	2.500% Federal Home Loan Mortgage Corp. 01/01/2051	1,495,820	0.04
182,762	2.000% Federal Home Loan Mortgage Corp. 01/02/2051	151,937	0.00
903,864	2.500% Federal Home Loan Mortgage Corp. 01/02/2051	785,147	0.02
296,826	1.500% Federal Home Loan Mortgage Corp. 01/03/2051	234,367	0.01
800,488	1.500% Federal Home Loan Mortgage Corp. 01/04/2051	631,985	0.02
806,660	1.500% Federal Home Loan Mortgage Corp. 01/05/2051	636,796	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
228,341	1.500% Federal Home Loan Mortgage Corp. 01/06/2051	180,240	0.01
2,018,702	2.000% Federal Home Loan Mortgage Corp. 01/06/2051	1,680,378	0.04
2,156,418	2.500% Federal Home Loan Mortgage Corp. 01/06/2051	1,862,420	0.05
159,236	3.000% Federal Home Loan Mortgage Corp. 01/06/2051	143,991	0.00
1,958,807	2.500% Federal Home Loan Mortgage Corp. 01/08/2051	1,706,591	0.05
4,242,657	2.000% Federal Home Loan Mortgage Corp. 01/09/2051	3,515,470	0.09
529,810	2.500% Federal Home Loan Mortgage Corp. 01/09/2051	459,990	0.01
1,563,316	1.500% Federal Home Loan Mortgage Corp. 01/11/2051	1,233,389	0.03
2,315,851	2.000% Federal Home Loan Mortgage Corp. 01/11/2051	1,917,480	0.05
3,731,995	2.500% Federal Home Loan Mortgage Corp. 01/11/2051	3,232,030	0.09
1,659,561	2.000% Federal Home Loan Mortgage Corp. 01/12/2051	1,383,930	0.04
3,599,536	2.500% Federal Home Loan Mortgage Corp. 01/12/2051	3,116,201	0.08
572,914	3.000% Federal Home Loan Mortgage Corp. 01/12/2051	521,657	0.01
4,581,086	2.000% Federal Home Loan Mortgage Corp. 01/02/2052	3,810,242	0.10
1,019,357	2.500% Federal Home Loan Mortgage Corp. 01/02/2052	890,571	0.02
645,181	3.000% Federal Home Loan Mortgage Corp. 01/02/2052	584,574	0.02
1,044,917	2.000% Federal Home Loan Mortgage Corp. 01/03/2052	864,049	0.02
2,207,830	2.500% Federal Home Loan Mortgage Corp. 01/03/2052	1,908,084	0.05
1,700,730	3.000% Federal Home Loan Mortgage Corp. 01/03/2052	1,529,947	0.04
713,860	3.500% Federal Home Loan Mortgage Corp. 01/03/2052	664,643	0.02
4,491,174	2.500% Federal Home Loan Mortgage Corp. 01/04/2052	3,919,295	0.10
444,869	3.000% Federal Home Loan Mortgage Corp. 01/04/2052	403,689	0.01
1,249,041	2.000% Federal Home Loan Mortgage Corp. 01/05/2052	1,046,125	0.03
706,206	2.500% Federal Home Loan Mortgage Corp. 01/05/2052	609,687	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
749,370	4.500% Federal Home Loan Mortgage Corp. 01/06/2052	737,987	0.02
1,494,663	3.000% Federal Home Loan Mortgage Corp. 01/08/2052	1,343,310	0.04
2,659,312	4.000% Federal Home Loan Mortgage Corp. 01/08/2052	2,565,869	0.07
723,054	3.500% Federal Home Loan Mortgage Corp. 01/09/2052	673,636	0.02
943,323	5.000% Federal Home Loan Mortgage Corp. 01/09/2052	944,564	0.03
574,600	4.000% Federal Home Loan Mortgage Corp. 01/10/2052	552,980	0.01
1,409,483	4.500% Federal Home Loan Mortgage Corp. 01/10/2052	1,387,406	0.04
1,203,136	5.000% Federal Home Loan Mortgage Corp. 01/10/2052	1,205,749	0.04
729,449	4.500% Federal Home Loan Mortgage Corp. 01/12/2052	724,176	0.02
387,641	5.000% Federal Home Loan Mortgage Corp. 01/12/2052	391,887	0.01
45,782	5.500% Federal Home Loan Mortgage Corp. 01/12/2052	47,013	0.00
751,260	5.000% Federal Home Loan Mortgage Corp. 01/02/2053	751,086	0.02
1,395,813	5.500% Federal Home Loan Mortgage Corp. 01/02/2053	1,414,087	0.04
312,779	6.500% Federal Home Loan Mortgage Corp. 01/02/2053	322,471	0.01
988,991	4.000% Federal Home Loan Mortgage Corp. 01/05/2053	949,627	0.03
1,322,469	4.500% Federal Home Loan Mortgage Corp. 01/05/2053	1,300,084	0.03
386,961	6.500% Federal Home Loan Mortgage Corp. 01/06/2053	398,878	0.01
3,332,664	5.000% Federal Home Loan Mortgage Corp. 01/07/2053	3,330,450	0.09
2,720,937	5.500% Federal Home Loan Mortgage Corp. 01/07/2053	2,754,606	0.07
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
1,419,688	7.000% Federal Home Loan Mortgage Corp. 01/01/2054	1,473,799	0.04
376,753	6.500% Federal Home Loan Mortgage Corp. 01/02/2054	392,823	0.01
3,509,606	5.500% Federal Home Loan Mortgage Corp. 01/03/2054	3,550,902	0.09
1,958,688	6.000% Federal Home Loan Mortgage Corp. 01/06/2054	2,015,036	0.05
1,964,249	6.000% Federal Home Loan Mortgage Corp. 01/08/2054	2,007,465	0.05
101,000	3.151% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2025	99,726	0.00
500,000	2.282% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2026	485,615	0.01
75,000	2.525% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2026	72,889	0.00
350,000	3.303% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2027	343,575	0.01
150,000	3.444% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2027	147,717	0.00
400,000	3.600% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2028	395,630	0.01
85,000	3.900% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2028	84,801	0.00
350,000	1.770% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2028	324,405	0.01
250,000	3.854% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2028	249,035	0.01
442,000	4.050% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2028	443,321	0.01
350,000	3.780% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	347,127	0.01
121,000	4.060% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	121,237	0.00
500,000	3.771% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2028	496,380	0.01
1,500,000	5.400% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2029	1,574,814	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (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
140,000	2.785% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2029	133,054	0.00
250,000	2.519% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2029	234,538	0.01
140,000	2.425% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/08/2029	130,650	0.00
125,000	2.595% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2029	117,402	0.00
600,000	2.253% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2030	551,676	0.01
326,786	1.477% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	287,108	0.01
180,000	1.558% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	158,640	0.00
75,000	1.350% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2030	65,201	0.00
50,000	1.341% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2030	43,383	0.00
100,000	1.383% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2030	86,731	0.00
400,000	4.284% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2030	403,840	0.01
250,000	1.500% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2030	216,357	0.01
100,000	1.547% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2030	86,771	0.00
393,333	1.621% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2030	342,141	0.01
350,000	2.074% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	312,306	0.01
500,000	2.108% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	446,590	0.01
500,000	2.127% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2031	440,081	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
280,000	2.590% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2032	253,509	0.01
1,000,000	2.920% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2032	921,068	0.02
500,000	5.076% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2032	524,929	0.01
500,000	3.780% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2032	487,071	0.01
400,000	4.350% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2033	404,992	0.01
1,000,000	3.990% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2033	994,865	0.03
500,000	5.150% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2033	534,003	0.01
375,000	5.000% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/03/2034	396,214	0.01
294,000	1.940% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2035	236,764	0.01
200,000	1.860% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2035	157,525	0.00
75,000	2.013% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2035	59,698	0.00
65,000	2.438% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2036	53,859	0.00
300,000	0.500% Federal National Mortgage Association 07/11/2025	289,095	0.01
100,000	1.875% Federal National Mortgage Association 24/09/2026	96,577	0.00
36,186	3.000% Federal National Mortgage Association 01/12/2026	35,663	0.00
500,000	0.750% Federal National Mortgage Association 08/10/2027	459,568	0.01
13,413	2.500% Federal National Mortgage Association 01/12/2027	13,119	0.00
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
200,000	0.875% Federal National Mortgage Association 05/08/2030	170,414	0.00
148,023	3.000% Federal National Mortgage Association 01/09/2030	145,411	0.00
16,682	4.000% Federal National Mortgage Association 01/03/2031	16,577	0.00
73,179	2.500% Federal National Mortgage Association 01/08/2031	70,314	0.00
46,511	3.000% Federal National Mortgage Association 01/09/2031	45,501	0.00
45,562	2.500% Federal National Mortgage Association 01/04/2032	43,696	0.00
105,640	3.000% Federal National Mortgage Association 01/04/2032	103,536	0.00
41,455	3.000% Federal National Mortgage Association 01/05/2032	40,280	0.00
210,775	2.500% Federal National Mortgage Association 01/06/2032	202,770	0.01
17,994	3.500% Federal National Mortgage Association 01/07/2032	17,723	0.00
36,442	2.500% Federal National Mortgage Association 01/12/2032	34,810	0.00
19,048	2.500% Federal National Mortgage Association 01/01/2033	18,198	0.00
25,239	3.000% Federal National Mortgage Association 01/01/2033	24,478	0.00
28,165	3.000% Federal National Mortgage Association 01/02/2033	27,300	0.00
43,023	3.500% Federal National Mortgage Association 01/02/2033	42,347	0.00
31,285	4.000% Federal National Mortgage Association 01/04/2033	31,276	0.00
22,553	3.000% Federal National Mortgage Association 01/10/2033	21,887	0.00
100,917	2.500% Federal National Mortgage Association 01/12/2033	97,305	0.00
977,514	3.000% Federal National Mortgage Association 01/02/2034	949,254	0.03
43,575	3.500% Federal National Mortgage Association 01/11/2034	42,827	0.00
105,956	2.500% Federal National Mortgage Association 01/12/2034	99,583	0.00
49,384	3.000% Federal National Mortgage Association 01/01/2035	47,795	0.00
184,252	2.500% Federal National Mortgage Association 01/02/2035	176,891	0.00
144,048	3.500% Federal National Mortgage Association 01/05/2035	142,027	0.00
146,880	2.000% Federal National Mortgage Association 01/08/2035	135,460	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
805,911	2.500% Federal National Mortgage Association 01/08/2035	759,886	0.02
615,353	2.000% Federal National Mortgage Association 01/09/2035	567,337	0.01
686,266	2.500% Federal National Mortgage Association 01/09/2035	646,842	0.02
259,933	2.000% Federal National Mortgage Association 01/11/2035	239,482	0.01
549,144	1.500% Federal National Mortgage Association 01/12/2035	493,181	0.01
597,494	2.000% Federal National Mortgage Association 01/12/2035	550,115	0.01
588,764	2.500% Federal National Mortgage Association 01/12/2035	554,397	0.01
507,294	2.000% Federal National Mortgage Association 01/01/2036	468,597	0.01
587,833	2.000% Federal National Mortgage Association 01/02/2036	541,040	0.01
831,766	2.500% Federal National Mortgage Association 01/02/2036	784,140	0.02
327,522	1.500% Federal National Mortgage Association 01/04/2036	293,070	0.01
252,706	2.000% Federal National Mortgage Association 01/04/2036	231,904	0.01
269,590	1.500% Federal National Mortgage Association 01/05/2036	241,232	0.01
73,579	2.500% Federal National Mortgage Association 01/05/2036	69,188	0.00
1,433,061	2.000% Federal National Mortgage Association 01/06/2036	1,315,830	0.04
523,517	1.500% Federal National Mortgage Association 01/07/2036	468,205	0.01
151,587	2.000% Federal National Mortgage Association 01/09/2036	138,992	0.00
204,711	3.000% Federal National Mortgage Association 01/09/2036	195,495	0.01
439,248	2.000% Federal National Mortgage Association 01/10/2036	402,684	0.01
374,930	1.500% Federal National Mortgage Association 01/11/2036	334,970	0.01
2,279,912	2.000% Federal National Mortgage Association 01/11/2036	2,090,720	0.05
730,651	2.000% Federal National Mortgage Association 01/12/2036	669,604	0.02
1,363,749	1.500% Federal National Mortgage Association 01/03/2037	1,216,973	0.03
595,259	2.000% Federal National Mortgage Association 01/03/2037	545,429	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
188,962	3.000% Federal National Mortgage Association 01/04/2037	180,697	0.01
739,688	1.500% Federal National Mortgage Association 01/05/2037	660,078	0.02
226,003	3.500% Federal National Mortgage Association 01/05/2037	222,124	0.01
384,125	4.000% Federal National Mortgage Association 01/01/2038	381,870	0.01
743,952	3.000% Federal National Mortgage Association 01/02/2038	713,294	0.02
12,369	3.500% Federal National Mortgage Association 01/04/2038	11,947	0.00
281,032	4.500% Federal National Mortgage Association 01/05/2038	282,094	0.01
84,188	3.500% Federal National Mortgage Association 01/04/2039	82,046	0.00
217,644	5.000% Federal National Mortgage Association 01/05/2039	220,508	0.01
271,217	4.500% Federal National Mortgage Association 01/09/2039	273,241	0.01
798,871	2.500% Federal National Mortgage Association 01/08/2040	721,054	0.02
156,205	4.000% Federal National Mortgage Association 01/08/2040	153,767	0.00
39,197	2.000% Federal National Mortgage Association 01/09/2040	34,174	0.00
332,838	3.000% Federal National Mortgage Association 01/10/2040	318,545	0.01
1,232,673	1.500% Federal National Mortgage Association 01/01/2041	1,042,818	0.03
157,672	2.000% Federal National Mortgage Association 01/01/2041	137,467	0.00
125,434	3.500% Federal National Mortgage Association 01/03/2041	119,621	0.00
404,325	1.500% Federal National Mortgage Association 01/11/2041	341,429	0.01
75,969	2.500% Federal National Mortgage Association 01/11/2041	68,408	0.00
136,948	2.500% Federal National Mortgage Association 01/12/2041	123,318	0.00
371,348	4.500% Federal National Mortgage Association 01/01/2042	374,041	0.01
409,051	3.000% Federal National Mortgage Association 01/05/2042	390,909	0.01
853,711	3.000% Federal National Mortgage Association 01/06/2042	790,279	0.02
92,236	3.000% Federal National Mortgage Association 01/09/2042	85,144	0.00
71,376	3.000% Federal National Mortgage Association 01/10/2042	65,888	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
625,576	4.000% Federal National Mortgage Association 01/10/2042	613,620	0.02
628,945	4.000% Federal National Mortgage Association 01/12/2042	619,493	0.02
455,242	3.000% Federal National Mortgage Association 01/01/2043	420,237	0.01
109,048	3.500% Federal National Mortgage Association 01/07/2043	103,906	0.00
240,520	4.000% Federal National Mortgage Association 01/09/2043	235,993	0.01
538,263	3.000% Federal National Mortgage Association 01/10/2043	497,118	0.01
83,618	4.000% Federal National Mortgage Association 01/11/2043	82,044	0.00
71,731	4.000% Federal National Mortgage Association 01/05/2044	70,611	0.00
67,760	5.500% Federal National Mortgage Association 01/05/2044	70,583	0.00
97,272	4.000% Federal National Mortgage Association 01/08/2044	95,482	0.00
245,566	3.500% Federal National Mortgage Association 01/02/2045	234,104	0.00
98,223	3.000% Federal National Mortgage Association 01/05/2045	90,715	0.00
52,455	3.500% Federal National Mortgage Association 01/05/2045	50,007	0.00
50,653	4.000% Federal National Mortgage Association 01/06/2045	49,867	0.00
82,830	3.000% Federal National Mortgage Association 01/08/2045	76,498	0.00
434,501	3.500% Federal National Mortgage Association 01/08/2045	412,426	0.01
47,718	4.000% Federal National Mortgage Association 01/08/2045	46,820	0.00
56,819	3.000% Federal National Mortgage Association 01/09/2045	52,476	0.00
41,397	3.000% Federal National Mortgage Association 01/11/2045	37,956	0.00
172,944	3.500% Federal National Mortgage Association 01/11/2045	164,376	0.00
33,876	3.500% Federal National Mortgage Association 01/12/2045	32,155	0.00
90,476	3.500% Federal National Mortgage Association 01/01/2046	85,880	0.00
167,221	4.000% Federal National Mortgage Association 01/02/2046	164,443	0.00
113,099	4.000% Federal National Mortgage Association 01/03/2046	111,343	0.00
174,098	3.000% Federal National Mortgage Association 01/05/2046	160,790	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
418,524	4.500% Federal National Mortgage Association 01/05/2046	421,622	0.01
52,186	3.500% Federal National Mortgage Association 01/06/2046	49,601	0.00
982,680	3.500% Federal National Mortgage Association 01/08/2046	936,390	0.02
64,018	3.500% Federal National Mortgage Association 01/09/2046	60,391	0.00
402,747	4.000% Federal National Mortgage Association 01/09/2046	396,694	0.01
186,972	3.000% Federal National Mortgage Association 01/11/2046	172,169	0.00
362,801	4.000% Federal National Mortgage Association 01/11/2046	356,786	0.01
52,531	3.500% Federal National Mortgage Association 01/12/2046	49,719	0.00
53,330	3.000% Federal National Mortgage Association 01/01/2047	48,815	0.00
67,770	3.500% Federal National Mortgage Association 01/01/2047	64,142	0.00
49,912	3.500% Federal National Mortgage Association 01/02/2047	47,376	0.00
235,026	4.000% Federal National Mortgage Association 01/02/2047	229,740	0.00
922,961	3.000% Federal National Mortgage Association 01/03/2047	851,757	0.02
14,646	4.000% Federal National Mortgage Association 01/03/2047	14,259	0.00
149,961	3.000% Federal National Mortgage Association 01/04/2047	137,265	0.00
122,217	4.000% Federal National Mortgage Association 01/04/2047	118,988	0.00
628,791	3.500% Federal National Mortgage Association 01/05/2047	596,546	0.01
115,350	4.500% Federal National Mortgage Association 01/05/2047	116,006	0.00
41,179	3.500% Federal National Mortgage Association 01/06/2047	39,061	0.00
234,414	3.000% Federal National Mortgage Association 01/07/2047	214,568	0.01
1,220,559	3.500% Federal National Mortgage Association 01/07/2047	1,163,586	0.03
159,006	3.000% Federal National Mortgage Association 01/10/2047	145,544	0.00
188,558	4.000% Federal National Mortgage Association 01/10/2047	183,575	0.01
66,255	2.500% Federal National Mortgage Association 01/11/2047	58,768	0.00
65,305	3.500% Federal National Mortgage Association 01/11/2047	61,666	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
103,630	3.000% Federal National Mortgage Association 01/12/2047	94,857	0.00
30,563	3.500% Federal National Mortgage Association 01/12/2047	28,860	0.00
45,901	4.000% Federal National Mortgage Association 01/12/2047	44,688	0.00
368,551	3.500% Federal National Mortgage Association 01/01/2048	348,606	0.01
32,983	4.000% Federal National Mortgage Association 01/01/2048	32,111	0.00
29,745	4.500% Federal National Mortgage Association 01/01/2048	29,748	0.00
110,403	3.000% Federal National Mortgage Association 01/02/2048	101,056	0.00
448,770	3.500% Federal National Mortgage Association 01/02/2048	423,767	0.01
350,517	4.500% Federal National Mortgage Association 01/02/2048	351,538	0.01
23,246	3.500% Federal National Mortgage Association 01/03/2048	21,934	0.00
392,638	3.000% Federal National Mortgage Association 01/04/2048	362,624	0.01
14,624	4.000% Federal National Mortgage Association 01/04/2048	14,219	0.00
15,548	4.500% Federal National Mortgage Association 01/04/2048	15,501	0.00
206,541	3.000% Federal National Mortgage Association 01/05/2048	189,054	0.01
123,018	4.000% Federal National Mortgage Association 01/06/2048	119,614	0.00
17,283	5.000% Federal National Mortgage Association 01/06/2048	17,517	0.00
8,917	4.500% Federal National Mortgage Association 01/07/2048	8,890	0.00
27,953	4.500% Federal National Mortgage Association 01/08/2048	27,871	0.00
206,165	5.000% Federal National Mortgage Association 01/09/2048	209,017	0.01
126,083	4.000% Federal National Mortgage Association 01/10/2048	123,381	0.00
18,963	4.500% Federal National Mortgage Association 01/10/2048	18,907	0.00
115,629	3.000% Federal National Mortgage Association 01/11/2048	105,840	0.00
910,929	3.500% Federal National Mortgage Association 01/11/2048	866,013	0.02
152,267	4.000% Federal National Mortgage Association 01/11/2048	148,054	0.00
25,918	4.500% Federal National Mortgage Association 01/11/2048	25,841	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
454,724	3.000% Federal National Mortgage Association 01/12/2048	415,993	0.01
48,387	4.000% Federal National Mortgage Association 01/12/2048	47,048	0.00
89,409	5.000% Federal National Mortgage Association 01/12/2048	90,703	0.00
986,508	4.000% Federal National Mortgage Association 01/01/2049	962,966	0.03
46,824	5.500% Federal National Mortgage Association 01/01/2049	48,622	0.00
233,828	3.000% Federal National Mortgage Association 01/02/2049	214,032	0.01
570,055	3.500% Federal National Mortgage Association 01/03/2049	538,295	0.01
43,238	4.000% Federal National Mortgage Association 01/03/2049	42,014	0.00
79,067	4.500% Federal National Mortgage Association 01/03/2049	78,832	0.00
211,447	3.500% Federal National Mortgage Association 01/04/2049	198,500	0.01
26,896	4.500% Federal National Mortgage Association 01/04/2049	26,784	0.00
89,537	4.000% Federal National Mortgage Association 01/05/2049	87,001	0.00
29,651	4.500% Federal National Mortgage Association 01/05/2049	29,563	0.00
876,374	3.500% Federal National Mortgage Association 01/06/2049	827,389	0.03
454,995	4.000% Federal National Mortgage Association 01/06/2049	442,954	0.02
46,309	3.500% Federal National Mortgage Association 01/07/2049	43,566	0.00
52,298	4.000% Federal National Mortgage Association 01/07/2049	50,818	0.00
53,547	4.500% Federal National Mortgage Association 01/07/2049	53,322	0.00
345,763	3.000% Federal National Mortgage Association 01/08/2049	314,105	0.01
519,896	3.500% Federal National Mortgage Association 01/08/2049	489,106	0.02
46,680	5.000% Federal National Mortgage Association 01/08/2049	47,355	0.00
266,958	3.000% Federal National Mortgage Association 01/09/2049	242,525	0.01
83,381	3.500% Federal National Mortgage Association 01/09/2049	78,443	0.00
32,957	4.500% Federal National Mortgage Association 01/09/2049	32,819	0.00
725,334	4.000% Federal National Mortgage Association 01/10/2049	712,181	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
169,694	4.500% Federal National Mortgage Association 01/10/2049	169,915	0.00
46,974	5.000% Federal National Mortgage Association 01/10/2049	47,658	0.00
32,112	2.500% Federal National Mortgage Association 01/11/2049	28,019	0.00
66,663	3.000% Federal National Mortgage Association 01/11/2049	60,560	0.00
2,271,899	3.000% Federal National Mortgage Association 01/12/2049	2,066,270	0.05
71,312	2.500% Federal National Mortgage Association 01/02/2050	62,223	0.00
642,846	3.000% Federal National Mortgage Association 01/02/2050	583,988	0.02
1,111,636	3.500% Federal National Mortgage Association 01/02/2050	1,053,050	0.03
62,835	4.000% Federal National Mortgage Association 01/02/2050	61,056	0.00
41,998	4.500% Federal National Mortgage Association 01/03/2050	41,822	0.00
100,472	5.000% Federal National Mortgage Association 01/03/2050	102,049	0.00
438,058	3.000% Federal National Mortgage Association 01/04/2050	397,674	0.01
83,066	4.500% Federal National Mortgage Association 01/04/2050	82,354	0.00
399,536	3.000% Federal National Mortgage Association 01/05/2050	361,497	0.01
148,161	3.500% Federal National Mortgage Association 01/05/2050	139,453	0.00
363,048	4.000% Federal National Mortgage Association 01/05/2050	352,185	0.01
1,374,739	2.500% Federal National Mortgage Association 01/06/2050	1,201,043	0.03
150,408	3.000% Federal National Mortgage Association 01/06/2050	136,438	0.00
79,625	3.500% Federal National Mortgage Association 01/06/2050	74,914	0.00
287,342	2.000% Federal National Mortgage Association 01/07/2050	239,424	0.01
396,721	2.500% Federal National Mortgage Association 01/07/2050	345,474	0.01
704,131	3.000% Federal National Mortgage Association 01/07/2050	634,624	0.01
163,214	4.000% Federal National Mortgage Association 01/07/2050	158,697	0.00
303,809	2.000% Federal National Mortgage Association 01/08/2050	253,062	0.01
2,056,951	2.500% Federal National Mortgage Association 01/08/2050	1,801,715	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
646,666	2.500% Federal National Mortgage Association 01/09/2050	568,149	0.02
4,265,869	2.000% Federal National Mortgage Association 01/10/2050	3,551,007	0.09
834,394	2.500% Federal National Mortgage Association 01/10/2050	725,835	0.02
362,766	1.500% Federal National Mortgage Association 01/11/2050	286,764	0.01
4,936,578	2.000% Federal National Mortgage Association 01/11/2050	4,107,982	0.11
1,118,395	2.500% Federal National Mortgage Association 01/11/2050	972,540	0.03
1,347,590	1.500% Federal National Mortgage Association 01/12/2050	1,065,156	0.03
2,791,851	2.000% Federal National Mortgage Association 01/12/2050	2,322,486	0.06
985,092	2.500% Federal National Mortgage Association 01/12/2050	856,316	0.02
3,238,009	2.000% Federal National Mortgage Association 01/01/2051	2,688,029	0.07
679,222	2.500% Federal National Mortgage Association 01/01/2051	590,220	0.02
1,252,493	3.000% Federal National Mortgage Association 01/01/2051	1,142,573	0.03
1,995,799	2.000% Federal National Mortgage Association 01/02/2051	1,657,964	0.04
1,572,962	1.500% Federal National Mortgage Association 01/03/2051	1,241,976	0.03
4,894,183	2.000% Federal National Mortgage Association 01/03/2051	4,061,805	0.11
1,751,783	2.000% Federal National Mortgage Association 01/04/2051	1,454,245	0.04
1,704,910	2.500% Federal National Mortgage Association 01/04/2051	1,481,509	0.04
7,658,339	2.000% Federal National Mortgage Association 01/05/2051	6,356,882	0.17
1,028,735	3.000% Federal National Mortgage Association 01/05/2051	933,510	0.02
522,152	2.500% Federal National Mortgage Association 01/06/2051	453,009	0.01
1,089,867	3.000% Federal National Mortgage Association 01/06/2051	993,080	0.03
4,431,241	2.000% Federal National Mortgage Association 01/07/2051	3,681,905	0.10
1,785,923	2.500% Federal National Mortgage Association 01/08/2051	1,551,534	0.04
1,041,559	1.500% Federal National Mortgage Association 01/09/2051	822,231	0.02
2,231,887	2.500% Federal National Mortgage Association 01/09/2051	1,944,583	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
388,738	3.000% Federal National Mortgage Association 01/09/2051	351,160	0.01
926,956	3.500% Federal National Mortgage Association 01/09/2051	871,936	0.02
991,610	2.000% Federal National Mortgage Association 01/10/2051	821,342	0.02
1,562,253	2.500% Federal National Mortgage Association 01/10/2051	1,354,549	0.03
1,306,556	1.500% Federal National Mortgage Association 01/11/2051	1,030,817	0.03
4,838,175	2.000% Federal National Mortgage Association 01/11/2051	4,008,539	0.11
545,679	3.000% Federal National Mortgage Association 01/12/2051	495,717	0.01
2,574,733	2.000% Federal National Mortgage Association 01/01/2052	2,133,382	0.06
5,353,011	2.500% Federal National Mortgage Association 01/01/2052	4,641,419	0.13
4,434,271	2.000% Federal National Mortgage Association 01/02/2052	3,679,263	0.10
5,156,377	2.500% Federal National Mortgage Association 01/02/2052	4,472,860	0.12
1,879,327	3.000% Federal National Mortgage Association 01/02/2052	1,694,649	0.04
2,594,827	2.000% Federal National Mortgage Association 01/03/2052	2,167,913	0.05
644,234	2.000% Federal National Mortgage Association 01/04/2052	532,721	0.01
869,356	2.500% Federal National Mortgage Association 01/04/2052	750,539	0.02
655,623	3.000% Federal National Mortgage Association 01/04/2052	591,972	0.02
1,005,023	2.500% Federal National Mortgage Association 01/05/2052	879,070	0.02
1,565,177	3.000% Federal National Mortgage Association 01/05/2052	1,404,857	0.04
2,794,865	3.500% Federal National Mortgage Association 01/05/2052	2,615,226	0.07
2,238,737	3.000% Federal National Mortgage Association 01/06/2052	2,013,840	0.06
746,749	3.500% Federal National Mortgage Association 01/06/2052	695,811	0.02
1,063,985	2.500% Federal National Mortgage Association 01/07/2052	920,457	0.02
1,722,165	3.500% Federal National Mortgage Association 01/07/2052	1,611,828	0.04
386,763	4.000% Federal National Mortgage Association 01/07/2052	374,637	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
1,048,884	4.000% Federal National Mortgage Association 01/08/2052	1,014,536	0.02
3,429,206	4.500% Federal National Mortgage Association 01/08/2052	3,372,436	0.09
878,965	5.000% Federal National Mortgage Association 01/09/2052	880,122	0.02
2,454,079	4.000% Federal National Mortgage Association 01/10/2052	2,357,384	0.06
178,550	5.000% Federal National Mortgage Association 01/10/2052	179,315	0.01
1,331,668	3.500% Federal National Mortgage Association 01/12/2052	1,240,860	0.03
166,741	5.500% Federal National Mortgage Association 01/12/2052	170,389	0.00
694,731	6.000% Federal National Mortgage Association 01/01/2053	710,064	0.02
1,380,400	3.500% Federal National Mortgage Association 01/02/2053	1,297,227	0.03
475,532	4.500% Federal National Mortgage Association 01/02/2053	467,863	0.01
731,842	5.000% Federal National Mortgage Association 01/02/2053	731,673	0.02
1,600,398	5.500% Federal National Mortgage Association 01/02/2053	1,623,411	0.05
812,695	6.000% Federal National Mortgage Association 01/02/2053	830,631	0.02
888,972	4.500% Federal National Mortgage Association 01/03/2053	876,783	0.02
278,881	5.000% Federal National Mortgage Association 01/04/2053	281,064	0.01
1,521,533	4.000% Federal National Mortgage Association 01/05/2053	1,460,972	0.04
1,782,113	5.500% Federal National Mortgage Association 01/05/2053	1,804,386	0.05
678,786	6.000% Federal National Mortgage Association 01/05/2053	693,742	0.02
1,846,371	5.000% Federal National Mortgage Association 01/06/2053	1,845,144	0.05
1,445,788	5.500% Federal National Mortgage Association 01/07/2053	1,479,629	0.04
428,868	6.000% Federal National Mortgage Association 01/07/2053	442,527	0.01
299,725	6.500% Federal National Mortgage Association 01/07/2053	308,956	0.01
450,685	6.000% Federal National Mortgage Association 01/08/2053	460,615	0.01
1,641,034	5.500% Federal National Mortgage Association 01/09/2053	1,661,137	0.04
1,830,146	6.000% Federal National Mortgage Association 01/10/2053	1,870,469	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
656,291	6.500% Federal National Mortgage Association 01/10/2053	676,502	0.02
1,049,841	6.500% Federal National Mortgage Association 01/11/2053	1,082,172	0.03
763,259	6.500% Federal National Mortgage Association 01/12/2053	786,765	0.02
958,569	7.000% Federal National Mortgage Association 01/02/2054	995,105	0.03
988,418	5.000% Federal National Mortgage Association 01/05/2054	987,718	0.03
547,489	6.000% Federal National Mortgage Association 01/05/2054	559,535	0.02
1,195,704	5.000% Federal National Mortgage Association 01/06/2054	1,196,392	0.03
1,260,467	6.500% Federal National Mortgage Association 01/06/2054	1,299,540	0.03
1,301,284	5.500% Federal National Mortgage Association 01/08/2054	1,316,596	0.04
1,952,669	6.500% Federal National Mortgage Association 01/08/2054	2,013,210	0.05
65,142	2.637% Federal National Mortgage Association-Aces 25/12/2026	63,297	0.00
75,375	3.059% Federal National Mortgage Association-Aces 25/09/2027	73,558	0.00
91,621	2.905% Federal National Mortgage Association-Aces 25/11/2027	88,779	0.00
310,723	3.002% Federal National Mortgage Association-Aces 25/01/2028	302,048	0.01
764,982	3.129% Federal National Mortgage Association-Aces 25/03/2028	744,956	0.02
525,557	4.190% Federal National Mortgage Association-Aces 25/07/2028	527,432	0.01
711,483	3.701% Federal National Mortgage Association-Aces 25/08/2028	703,454	0.02
123,021	2.937% Federal National Mortgage Association-Aces 25/06/2029	118,413	0.00
261,364	2.980% Federal National Mortgage Association-Aces 25/08/2029	250,741	0.01
600,000	2.444% Federal National Mortgage Association-Aces 25/10/2029	559,203	0.02
46,363	1.821% Federal National Mortgage Association-Aces 25/02/2030	41,672	0.00
262,000	1.506% Federal National Mortgage Association-Aces 25/03/2031	223,639	0.01
200,000	1.714% Federal National Mortgage Association-Aces 25/07/2031	172,607	0.00
75,000	1.435% Federal National Mortgage Association-ACES 25/10/2029	66,186	0.00
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
129,116	4.000% Government National Mortgage Association 20/01/2042	128,332	0.00
540,380	3.000% Government National Mortgage Association 20/10/2042	503,271	0.01
175,362	3.000% Government National Mortgage Association 20/12/2042	163,319	0.00
144,191	3.500% Government National Mortgage Association 20/12/2042	138,330	0.00
140,672	3.000% Government National Mortgage Association 20/01/2043	131,012	0.00
100,239	3.500% Government National Mortgage Association 20/01/2043	96,164	0.00
187,783	3.500% Government National Mortgage Association 20/05/2043	179,595	0.01
189,178	3.000% Government National Mortgage Association 20/06/2043	175,325	0.00
25,371	4.000% Government National Mortgage Association 20/10/2043	25,052	0.00
40,883	4.000% Government National Mortgage Association 20/01/2044	40,369	0.00
56,431	4.000% Government National Mortgage Association 20/07/2044	55,655	0.00
60,127	4.000% Government National Mortgage Association 20/08/2044	59,300	0.00
95,193	3.500% Government National Mortgage Association 20/09/2044	90,848	0.00
149,317	3.500% Government National Mortgage Association 20/04/2045	142,101	0.00
20,159	3.000% Government National Mortgage Association 20/05/2045	18,645	0.00
183,156	3.000% Government National Mortgage Association 20/06/2045	169,393	0.00
35,156	4.000% Government National Mortgage Association 20/07/2045	34,598	0.00
48,252	3.500% Government National Mortgage Association 20/10/2045	45,920	0.00
19,784	4.500% Government National Mortgage Association 20/10/2045	19,885	0.00
104,927	3.500% Government National Mortgage Association 20/11/2045	99,856	0.00
36,326	4.000% Government National Mortgage Association 20/11/2045	35,750	0.00
131,437	3.000% Government National Mortgage Association 20/12/2045	121,561	0.00
37,018	3.500% Government National Mortgage Association 20/12/2045	35,229	0.00
46,411	3.000% Government National Mortgage Association 20/01/2046	42,923	0.00
569,851	3.500% Government National Mortgage Association 20/01/2046	542,312	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
97,691	3.500% Government National Mortgage Association 20/05/2046	92,735	0.00
134,403	3.000% Government National Mortgage Association 20/06/2046	123,593	0.00
296,056	3.000% Government National Mortgage Association 20/07/2046	272,244	0.01
139,371	3.000% Government National Mortgage Association 20/08/2046	128,161	0.00
53,701	3.000% Government National Mortgage Association 20/09/2046	49,382	0.00
99,458	3.000% Government National Mortgage Association 20/10/2046	91,458	0.00
45,710	3.000% Government National Mortgage Association 20/11/2046	42,033	0.00
68,967	3.500% Government National Mortgage Association 20/11/2046	65,468	0.00
168,807	3.000% Government National Mortgage Association 20/12/2046	155,230	0.00
102,386	3.500% Government National Mortgage Association 20/12/2046	97,284	0.00
240,402	3.500% Government National Mortgage Association 20/01/2047	228,206	0.01
47,308	2.500% Government National Mortgage Association 20/02/2047	42,222	0.00
500,950	3.000% Government National Mortgage Association 20/02/2047	460,658	0.01
15,280	3.500% Government National Mortgage Association 20/02/2047	14,505	0.00
137,751	3.500% Government National Mortgage Association 20/03/2047	130,443	0.00
26,115	4.000% Government National Mortgage Association 20/03/2047	25,541	0.00
45,078	3.500% Government National Mortgage Association 20/05/2047	42,798	0.00
26,816	3.000% Government National Mortgage Association 20/07/2047	24,648	0.00
29,760	4.000% Government National Mortgage Association 20/10/2047	29,079	0.00
39,511	3.000% Government National Mortgage Association 20/11/2047	36,315	0.00
337,363	3.500% Government National Mortgage Association 20/11/2047	319,465	0.01
103,467	3.500% Government National Mortgage Association 20/12/2047	97,978	0.00
166,994	4.000% Government National Mortgage Association 20/12/2047	163,175	0.00
11,002	4.500% Government National Mortgage Association 20/12/2047	10,998	0.00
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
114,069	3.500% Government National Mortgage Association 20/01/2048	108,017	0.00
5,938	4.000% Government National Mortgage Association 20/01/2048	5,802	0.00
14,906	4.500% Government National Mortgage Association 20/01/2048	14,901	0.00
42,771	3.000% Government National Mortgage Association 20/02/2048	39,356	0.00
33,418	3.500% Government National Mortgage Association 20/02/2048	31,645	0.00
106,546	4.000% Government National Mortgage Association 20/02/2048	104,109	0.00
542,266	3.500% Government National Mortgage Association 20/03/2048	513,498	0.01
147,988	4.000% Government National Mortgage Association 20/03/2048	144,603	0.00
9,994	4.500% Government National Mortgage Association 20/03/2048	9,990	0.00
17,670	4.000% Government National Mortgage Association 20/05/2048	17,236	0.00
32,363	5.000% Government National Mortgage Association 20/05/2048	32,745	0.00
239,246	4.000% Government National Mortgage Association 20/06/2048	233,372	0.01
16,314	4.500% Government National Mortgage Association 20/06/2048	16,292	0.00
46,852	4.000% Government National Mortgage Association 20/07/2048	45,778	0.00
93,148	4.500% Government National Mortgage Association 20/07/2048	93,021	0.00
158,703	4.000% Government National Mortgage Association 20/08/2048	155,016	0.00
11,417	4.500% Government National Mortgage Association 20/08/2048	11,402	0.00
390,544	4.500% Government National Mortgage Association 20/09/2048	390,012	0.01
17,133	4.000% Government National Mortgage Association 20/10/2048	16,712	0.00
10,731	4.000% Government National Mortgage Association 20/11/2048	10,467	0.00
21,507	5.000% Government National Mortgage Association 20/11/2048	21,761	0.00
105,006	4.500% Government National Mortgage Association 20/12/2048	104,863	0.00
308,449	4.500% Government National Mortgage Association 20/01/2049	308,029	0.01
30,902	5.000% Government National Mortgage Association 20/01/2049	31,268	0.00
24,057	4.000% Government National Mortgage Association 20/03/2049	23,467	0.00
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
53,153	4.500% Government National Mortgage Association 20/04/2049	53,081	0.00
54,956	4.000% Government National Mortgage Association 20/05/2049	53,550	0.00
24,287	4.500% Government National Mortgage Association 20/06/2049	24,254	0.00
118,961	4.000% Government National Mortgage Association 20/07/2049	115,918	0.00
15,382	5.000% Government National Mortgage Association 20/07/2049	15,563	0.00
178,940	3.000% Government National Mortgage Association 20/09/2049	163,884	0.00
131,744	3.500% Government National Mortgage Association 20/09/2049	124,374	0.00
131,347	3.500% Government National Mortgage Association 20/10/2049	123,999	0.00
274,045	3.000% Government National Mortgage Association 20/11/2049	250,759	0.01
84,845	3.000% Government National Mortgage Association 20/12/2049	77,636	0.00
445,292	3.500% Government National Mortgage Association 20/12/2049	420,381	0.01
227,928	3.000% Government National Mortgage Association 20/01/2050	208,496	0.01
17,298	4.000% Government National Mortgage Association 20/01/2050	16,855	0.00
818,608	3.000% Government National Mortgage Association 20/02/2050	748,593	0.02
27,032	3.500% Government National Mortgage Association 20/03/2050	25,519	0.00
80,768	4.000% Government National Mortgage Association 20/03/2050	78,702	0.00
109,078	2.500% Government National Mortgage Association 20/04/2050	96,338	0.00
199,337	3.000% Government National Mortgage Association 20/04/2050	182,198	0.01
123,656	2.500% Government National Mortgage Association 20/05/2050	109,176	0.00
884,556	2.500% Government National Mortgage Association 20/06/2050	780,697	0.02
466,884	3.000% Government National Mortgage Association 20/06/2050	426,512	0.01
295,752	4.000% Government National Mortgage Association 20/06/2050	288,313	0.01
372,359	3.000% Government National Mortgage Association 20/07/2050	340,069	0.01
408,167	3.500% Government National Mortgage Association 20/07/2050	385,333	0.01
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
730,890	2.000% Government National Mortgage Association 20/09/2050	620,293	0.02
832,521	2.500% Government National Mortgage Association 20/09/2050	734,000	0.02
747,301	2.000% Government National Mortgage Association 20/10/2050	634,105	0.02
689,443	2.500% Government National Mortgage Association 20/10/2050	607,640	0.02
88,073	3.500% Government National Mortgage Association 20/10/2050	83,146	0.00
1,167,283	2.000% Government National Mortgage Association 20/11/2050	990,290	0.03
1,076,269	2.000% Government National Mortgage Association 20/12/2050	912,910	0.02
1,174,797	2.500% Government National Mortgage Association 20/12/2050	1,034,681	0.03
269,656	3.000% Government National Mortgage Association 20/12/2050	246,072	0.01
1,945,463	2.000% Government National Mortgage Association 20/01/2051	1,649,875	0.04
1,229,344	2.500% Government National Mortgage Association 20/01/2051	1,082,342	0.03
1,132,309	2.000% Government National Mortgage Association 20/04/2051	960,507	0.03
1,518,722	2.500% Government National Mortgage Association 20/04/2051	1,337,902	0.04
766,901	2.000% Government National Mortgage Association 20/05/2051	650,482	0.02
415,445	3.500% Government National Mortgage Association 20/06/2051	391,350	0.01
2,131,327	2.000% Government National Mortgage Association 20/07/2051	1,807,452	0.05
2,193,899	2.500% Government National Mortgage Association 20/07/2051	1,931,674	0.05
1,204,835	2.500% Government National Mortgage Association 20/08/2051	1,060,641	0.03
954,276	3.000% Government National Mortgage Association 20/08/2051	869,169	0.02
425,012	2.000% Government National Mortgage Association 20/09/2051	360,362	0.01
1,854,823	2.500% Government National Mortgage Association 20/09/2051	1,632,552	0.04
161,648	1.500% Government National Mortgage Association 20/10/2051	132,073	0.00
1,273,986	2.000% Government National Mortgage Association 20/10/2051	1,080,097	0.03
472,473	2.500% Government National Mortgage Association 20/10/2051	415,782	0.01
1,396,496	2.500% Government National Mortgage Association 20/11/2051	1,228,716	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
1,845,028	2.000% Government National Mortgage Association 20/12/2051	1,563,946	0.04
1,273,327	3.000% Government National Mortgage Association 20/12/2051	1,158,978	0.03
2,505,762	2.000% Government National Mortgage Association 20/01/2052	2,123,825	0.06
1,017,303	2.500% Government National Mortgage Association 20/01/2052	894,924	0.02
1,498,316	2.000% Government National Mortgage Association 20/03/2052	1,269,217	0.03
226,344	2.500% Government National Mortgage Association 20/03/2052	199,006	0.01
2,774,051	3.000% Government National Mortgage Association 20/03/2052	2,524,044	0.07
321,955	2.500% Government National Mortgage Association 20/04/2052	283,312	0.01
757,426	2.000% Government National Mortgage Association 20/05/2052	641,612	0.02
2,265,259	2.500% Government National Mortgage Association 20/05/2052	1,991,662	0.05
1,742,918	3.000% Government National Mortgage Association 20/06/2052	1,585,841	0.04
1,258,043	3.500% Government National Mortgage Association 20/06/2052	1,180,727	0.03
293,428	3.500% Government National Mortgage Association 20/07/2052	275,349	0.01
576,120	3.000% Government National Mortgage Association 20/08/2052	524,198	0.01
1,336,166	4.000% Government National Mortgage Association 20/09/2052	1,292,179	0.03
2,676,185	3.500% Government National Mortgage Association 20/10/2052	2,510,678	0.07
1,661,382	4.000% Government National Mortgage Association 20/10/2052	1,606,689	0.04
1,102,107	4.000% Government National Mortgage Association 20/11/2052	1,065,826	0.03
660,714	5.000% Government National Mortgage Association 20/11/2052	662,624	0.02
1,282,529	3.500% Government National Mortgage Association 20/12/2052	1,203,509	0.03
1,132,083	4.500% Government National Mortgage Association 20/12/2052	1,118,253	0.03
397,113	5.000% Government National Mortgage Association 20/12/2052	398,260	0.01
531,299	5.500% Government National Mortgage Association 20/12/2052	537,071	0.01
684,077	6.000% Government National Mortgage Association 20/12/2052	695,559	0.02
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
704,175	5.000% Government National Mortgage Association 20/01/2053	706,210	0.02
735,681	3.000% Government National Mortgage Association 20/03/2053	671,157	0.02
925,638	4.500% Government National Mortgage Association 20/03/2053	914,330	0.02
399,778	4.000% Government National Mortgage Association 20/04/2053	386,617	0.01
1,311,683	5.000% Government National Mortgage Association 20/05/2053	1,314,524	0.03
1,441,110	5.500% Government National Mortgage Association 20/05/2053	1,457,038	0.04
1,119,174	4.500% Government National Mortgage Association 20/06/2053	1,104,662	0.03
1,439,611	5.000% Government National Mortgage Association 20/07/2053	1,442,729	0.04
406,457	6.500% Government National Mortgage Association 20/07/2053	415,363	0.01
1,200,957	5.500% Government National Mortgage Association 20/08/2053	1,213,099	0.03
1,333,314	6.000% Government National Mortgage Association 20/09/2053	1,357,051	0.04
665,541	5.500% Government National Mortgage Association 20/10/2053	672,270	0.02
861,164	6.500% Government National Mortgage Association 20/01/2054	880,034	0.02
494,872	4.500% Government National Mortgage Association 20/02/2054	488,455	0.01
975,635	6.000% Government National Mortgage Association 20/02/2054	992,107	0.03
745,163	5.000% Government National Mortgage Association 20/05/2054	746,535	0.02
996,123	5.500% Government National Mortgage Association 20/05/2054	1,005,818	0.03
746,597	6.000% Government National Mortgage Association 20/06/2054	759,497	0.02
1,288,568	6.500% Government National Mortgage Association 20/06/2054	1,319,054	0.04
672,398	5.000% Government National Mortgage Association 20/07/2054	673,636	0.02
1,200,000	5.500% Government National Mortgage Association 20/09/2054	1,211,679	0.03
200,000	3.236% Grand Parkway Transportation Corp. 01/10/2052	154,052	0.00
250,000	3.674% GS Mortgage Securities Trust 10/03/2050	241,733	0.01
100,000	3.638% GS Mortgage Securities Trust 10/05/2050	94,365	0.00
55,000	3.469% GS Mortgage Securities Trust 10/11/2050	53,302	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
200,000	0.625% Hong Kong Government International Bonds 02/02/2026	191,680	0.01
200,000	1.750% Hong Kong Government International Bonds 24/11/2031	173,248	0.00
200,000	4.875% Hong Kong Mortgage Corp. Ltd. 13/09/2028	206,478	0.01
200,000	2.125% Hungary Government International Bonds 22/09/2031	165,854	0.00
550,000	6.250% Hungary Government International Bonds 22/09/2032	591,954	0.02
200,000	5.500% Hungary Government International Bonds 16/06/2034	204,104	0.01
100,000	7.625% Hungary Government International Bonds 29/03/2041	119,070	0.00
350,000	6.750% Hungary Government International Bonds 25/09/2052	394,499	0.01
100,000	6.184% Illinois State Toll Highway Authority 01/01/2034	109,298	0.00
200,000	4.350% Indonesia Government International Bonds 08/01/2027	201,184	0.01
200,000	3.500% Indonesia Government International Bonds 11/01/2028	196,254	0.01
200,000	4.750% Indonesia Government International Bonds 11/02/2029	204,847	0.01
200,000	2.850% Indonesia Government International Bonds 14/02/2030	186,295	0.01
200,000	2.150% Indonesia Government International Bonds 28/07/2031	173,357	0.00
200,000	3.550% Indonesia Government International Bonds 31/03/2032	188,158	0.01
200,000	4.650% Indonesia Government International Bonds 20/09/2032	201,928	0.01
50,000	8.500% Indonesia Government International Bonds 12/10/2035	65,832	0.00
200,000	5.125% Indonesia Government International Bonds 15/01/2045	204,953	0.01
200,000	4.350% Indonesia Government International Bonds 11/01/2048	184,692	0.01
200,000	3.700% Indonesia Government International Bonds 30/10/2049	165,062	0.00
200,000	4.200% Indonesia Government International Bonds 15/10/2050	179,034	0.01
200,000	3.050% Indonesia Government International Bonds 12/03/2051	145,812	0.00
400,000	3.350% Indonesia Government International Bonds 12/03/2071	281,105	0.01
200,000	2.750% Israel Government International Bonds 03/07/2030	175,089	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
400,000	5.500% Israel Government International Bonds 12/03/2034	398,952	0.01
200,000	5.750% Israel Government International Bonds 12/03/2054	190,220	0.01
200,000	3.500% Japan Bank for International Cooperation 31/10/2028	197,733	0.01
200,000	2.125% Japan Bank for International Cooperation 16/02/2029	186,116	0.01
200,000	2.000% Japan Bank for International Cooperation 17/10/2029	182,969	0.01
200,000	1.250% Japan Bank for International Cooperation 21/01/2031	170,199	0.00
200,000	1.875% Japan Bank for International Cooperation 15/04/2031	176,224	0.00
55,000	3.914% JP Morgan Chase Commercial Mortgage Securities Trust 15/01/2049	54,313	0.00
45,000	3.576% JPMBB Commercial Mortgage Securities Trust 17/03/2049	44,258	0.00
323,000	3.723% JPMCC Commercial Mortgage Securities Trust 15/03/2050	314,581	0.01
50,000	3.454% JPMCC Commercial Mortgage Securities Trust 15/09/2050	48,466	0.00
125,000	3.694% JPMDB Commercial Mortgage Securities Trust 15/03/2050	122,275	0.00
200,000	6.500% Kazakhstan Government International Bonds 21/07/2045	236,904	0.01
200,000	0.500% Kommunalbanken AS 13/01/2026	191,325	0.01
200,000	1.500% Kommunalbanken AS 20/01/2027	189,965	0.01
200,000	1.125% Kommunalbanken AS 14/06/2030	172,878	0.00
200,000	4.625% Kommunekredit 05/03/2027	203,902	0.01
200,000	3.750% Kommunekredit 24/05/2028	199,880	0.01
200,000	4.000% Korea Development Bank 08/09/2025	199,306	0.01
200,000	0.800% Korea Development Bank 19/07/2026	188,621	0.01
300,000	4.500% Korea Development Bank 15/02/2029	305,411	0.01
200,000	3.875% Korea Gas Corp. 13/07/2027	198,681	0.01
400,000	3.125% Korea Hydro & Nuclear Power Co. Ltd. 25/07/2027	388,774	0.01
200,000	4.125% Korea International Bonds 10/06/2044	188,163	0.01
250,000	5.750% Korea Land & Housing Corp. 06/10/2025	252,711	0.01
200,000	1.750% Korea Mine Rehabilitation & Mineral Resources Corp. 15/04/2026	191,796	0.01
400,000	2.125% Korea SMEs & Startups Agency 30/08/2026	384,320	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
300,000	5.250% KSA Sukuk Ltd. 04/06/2027	307,968	0.01
200,000	5.268% KSA Sukuk Ltd. 25/10/2028	208,220	0.01
200,000	5.250% KSA Sukuk Ltd. 04/06/2030	207,990	0.01
400,000	4.511% KSA Sukuk Ltd. 22/05/2033	399,476	0.01
400,000	5.250% KSA Sukuk Ltd. 04/06/2034	417,324	0.01
200,000	3.500% Kuwait International Government Bonds 20/03/2027	197,282	0.01
100,000	6.750% Los Angeles Community College District 01/08/2049	121,133	0.00
200,000	6.574% Los Angeles Department of Water & Power 01/07/2045	233,607	0.01
200,000	6.125% Magyar Export-Import Bank Zrt 04/12/2027	205,186	0.01
65,000	7.336% Metropolitan Transportation Authority 15/11/2039	78,888	0.00
700,000	4.150% Mexico Government International Bonds 28/03/2027	695,506	0.02
200,000	4.500% Mexico Government International Bonds 22/04/2029	197,731	0.01
200,000	2.659% Mexico Government International Bonds 24/05/2031	171,932	0.00
200,000	3.500% Mexico Government International Bonds 12/02/2034	170,392	0.00
200,000	6.000% Mexico Government International Bonds 07/05/2036	203,976	0.01
100,000	6.050% Mexico Government International Bonds 11/01/2040	101,381	0.00
475,000	4.280% Mexico Government International Bonds 14/08/2041	389,244	0.01
50,000	4.750% Mexico Government International Bonds 08/03/2044	42,338	0.00
100,000	5.550% Mexico Government International Bonds 21/01/2045	95,451	0.00
200,000	4.600% Mexico Government International Bonds 23/01/2046	163,064	0.00
200,000	4.500% Mexico Government International Bonds 31/01/2050	159,224	0.00
400,000	5.000% Mexico Government International Bonds 27/04/2051	337,907	0.01
400,000	4.400% Mexico Government International Bonds 12/02/2052	307,781	0.01
400,000	6.338% Mexico Government International Bonds 04/05/2053	397,755	0.01
200,000	6.500% MFB Magyar Fejlesztesi Bank Zrt 29/06/2028	208,986	0.01
100,000	3.384% Michigan Finance Authority 01/12/2040	84,779	0.00
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
70,000	3.594% Morgan Stanley Capital I Trust 15/03/2049	68,467	0.00
43,000	3.049% Morgan Stanley Capital I Trust 15/11/2049	41,080	0.00
250,000	4.177% Morgan Stanley Capital I Trust 15/07/2051	246,274	0.01
94,000	6.637% Municipal Electric Authority of Georgia 01/04/2057	107,306	0.00
200,000	2.375% Nederlandse Waterschapsbank NV 24/03/2026	195,474	0.01
200,000	5.754% New Jersey Transportation Trust Fund Authority 15/12/2028	205,264	0.01
100,000	6.561% New Jersey Transportation Trust Fund Authority 15/12/2040	114,093	0.00
50,000	7.414% New Jersey Turnpike Authority 01/01/2040	61,438	0.00
100,000	5.440% New York City Municipal Water Finance Authority 15/06/2043	103,079	0.00
100,000	6.718% North Texas Tollway Authority 01/01/2049	119,444	0.00
100,000	4.910% Ohio State University 01/06/2040	100,860	0.00
250,000	3.000% Ontario Teachers' Finance Trust 13/04/2027	244,850	0.01
50,000	6.375% Panama Bonos del Tesoro 25/07/2033	48,120	0.00
50,000	8.875% Panama Government International Bonds 30/09/2027	55,517	0.00
300,000	3.875% Panama Government International Bonds 17/03/2028	289,313	0.01
200,000	3.160% Panama Government International Bonds 23/01/2030	178,990	0.01
200,000	6.400% Panama Government International Bonds 14/02/2035	204,687	0.01
600,000	6.875% Panama Government International Bonds 31/01/2036	630,122	0.02
200,000	4.300% Panama Government International Bonds 29/04/2053	141,815	0.00
200,000	7.875% Panama Government International Bonds 01/03/2057	226,345	0.01
150,000	2.844% Peru Government International Bonds 20/06/2030	136,781	0.00
200,000	2.783% Peru Government International Bonds 23/01/2031	178,531	0.01
100,000	1.862% Peru Government International Bonds 01/12/2032	80,301	0.00
50,000	8.750% Peru Government International Bonds 21/11/2033	63,000	0.00
200,000	3.000% Peru Government International Bonds 15/01/2034	171,632	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
200,000	5.625% Peru Government International Bonds 18/11/2050	205,976	0.01
200,000	2.780% Peru Government International Bonds 01/12/2060	120,727	0.00
50,000	3.600% Peru Government International Bonds 15/01/2072	34,316	0.00
100,000	3.230% Peru Government International Bonds 28/07/2121	59,673	0.00
200,000	1.500% Perusahaan Penerbit SBSN Indonesia III 09/06/2026	191,028	0.01
200,000	4.400% Perusahaan Penerbit SBSN Indonesia III 06/06/2027	201,658	0.01
200,000	4.400% Perusahaan Penerbit SBSN Indonesia III 01/03/2028	201,397	0.01
200,000	4.450% Perusahaan Penerbit SBSN Indonesia III 20/02/2029	202,164	0.01
300,000	2.800% Perusahaan Penerbit SBSN Indonesia III 23/06/2030	277,028	0.01
200,000	4.700% Perusahaan Penerbit SBSN Indonesia III 06/06/2032	203,244	0.01
200,000	3.800% Perusahaan Penerbit SBSN Indonesia III 23/06/2050	165,249	0.00
200,000	3.550% Perusahaan Penerbit SBSN Indonesia III 09/06/2051	157,704	0.00
200,000	1.950% Philippines Government International Bonds 06/01/2032	169,397	0.00
200,000	3.556% Philippines Government International Bonds 29/09/2032	187,411	0.01
200,000	5.609% Philippines Government International Bonds 13/04/2033	214,026	0.01
200,000	3.700% Philippines Government International Bonds 01/03/2041	173,739	0.00
200,000	3.700% Philippines Government International Bonds 02/02/2042	172,659	0.00
200,000	2.650% Philippines Government International Bonds 10/12/2045	140,826	0.00
200,000	3.200% Philippines Government International Bonds 06/07/2046	152,225	0.00
200,000	4.200% Philippines Government International Bonds 29/03/2047	178,560	0.01
160,000	4.926% Port Authority of New York & New Jersey 01/10/2051	158,943	0.00
100,000	4.458% Port Authority of New York & New Jersey 01/10/2062	92,866	0.00
150,000	3.300% Province of Alberta 15/03/2028	147,826	0.00
150,000	4.500% Province of Alberta 24/01/2034	153,760	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
200,000	4.800% Province of British Columbia 15/11/2028	208,017	0.01
500,000	4.900% Province of British Columbia 24/04/2029	522,646	0.01
200,000	1.300% Province of British Columbia 29/01/2031	170,867	0.00
200,000	4.750% Province of British Columbia 12/06/2034	209,057	0.01
100,000	1.500% Province of Manitoba 25/10/2028	91,583	0.00
200,000	4.900% Province of Manitoba 31/05/2034	211,354	0.01
700,000	0.625% Province of Ontario 21/01/2026	669,700	0.02
300,000	1.050% Province of Ontario 14/04/2026	287,270	0.01
300,000	2.500% Province of Ontario 27/04/2026	293,543	0.01
200,000	2.300% Province of Ontario 15/06/2026	194,660	0.01
400,000	3.100% Province of Ontario 19/05/2027	393,387	0.01
300,000	1.050% Province of Ontario 21/05/2027	279,367	0.01
600,000	4.200% Province of Ontario 18/01/2029	609,220	0.02
100,000	2.000% Province of Ontario 02/10/2029	91,782	0.00
300,000	1.600% Province of Ontario 25/02/2031	260,567	0.01
200,000	1.800% Province of Ontario 14/10/2031	173,518	0.00
200,000	2.125% Province of Ontario 21/01/2032	176,851	0.00
375,000	2.750% Province of Quebec 12/04/2027	365,991	0.01
200,000	3.625% Province of Quebec 13/04/2028	199,181	0.01
600,000	4.500% Province of Quebec 03/04/2029	617,155	0.02
100,000	1.900% Province of Quebec 21/04/2031	88,160	0.00
200,000	4.500% Province of Quebec 08/09/2033	205,412	0.01
200,000	4.500% Qatar Government International Bonds 23/04/2028	203,912	0.01
200,000	4.000% Qatar Government International Bonds 14/03/2029	200,312	0.01
200,000	3.750% Qatar Government International Bonds 16/04/2030	197,658	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
200,000	4.000% Republic of Italy Government International Bonds 17/10/2049	153,725	0.00
200,000	3.875% Republic of Italy Government International Bonds 06/05/2051	146,995	0.00
150,000	3.250% Republic of Poland Government International Bonds 06/04/2026	148,136	0.00
200,000	5.500% Republic of Poland Government International Bonds 16/11/2027	208,778	0.01
150,000	5.750% Republic of Poland Government International Bonds 16/11/2032	161,022	0.00
250,000	4.875% Republic of Poland Government International Bonds 04/10/2033	254,204	0.01
100,000	5.125% Republic of Poland Government International Bonds 18/09/2034	102,838	0.00
100,000	5.500% Republic of Poland Government International Bonds 04/04/2053	102,418	0.00
100,000	5.500% Republic of Poland Government International Bonds 18/03/2054	102,188	0.00
450,000	3.000% Romania Government International Bonds 27/02/2027	431,456	0.01
100,000	3.000% Romania Government International Bonds 14/02/2031	87,255	0.00
450,000	7.125% Romania Government International Bonds 17/01/2033	492,399	0.01
250,000	6.000% Romania Government International Bonds 25/05/2034	253,510	0.01
100,000	6.125% Romania Government International Bonds 22/01/2044	99,802	0.00
100,000	5.125% Romania Government International Bonds 15/06/2048	87,357	0.00
250,000	4.000% Romania Government International Bonds 14/02/2051	182,415	0.01
400,000	7.625% Romania Government International Bonds 17/01/2053	459,420	0.01
100,000	3.587% Sales Tax Securitization Corp. 01/01/2043	87,225	0.00
900,000	3.250% Saudi Government International Bonds 26/10/2026	883,226	0.02
200,000	4.750% Saudi Government International Bonds 18/01/2028	203,722	0.01
400,000	4.375% Saudi Government International Bonds 16/04/2029	402,044	0.01
200,000	4.500% Saudi Government International Bonds 17/04/2030	200,916	0.01
300,000	3.250% Saudi Government International Bonds 22/10/2030	281,508	0.01
200,000	5.500% Saudi Government International Bonds 25/10/2032	212,078	0.01
200,000	2.250% Saudi Government International Bonds 02/02/2033	166,894	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
200,000	4.875% Saudi Government International Bonds 18/07/2033	203,486	0.01
400,000	4.500% Saudi Government International Bonds 26/10/2046	352,484	0.01
200,000	4.625% Saudi Government International Bonds 04/10/2047	178,726	0.01
200,000	5.000% Saudi Government International Bonds 17/04/2049	187,998	0.01
200,000	5.250% Saudi Government International Bonds 16/01/2050	196,084	0.01
200,000	3.250% Saudi Government International Bonds 17/11/2051	137,400	0.00
300,000	5.000% Saudi Government International Bonds 18/01/2053	278,031	0.01
300,000	5.750% Saudi Government International Bonds 16/01/2054	305,595	0.01
200,000	3.750% Saudi Government International Bonds 21/01/2055	147,578	0.00
200,000	0.625% SFIL SA 09/02/2026	190,722	0.01
200,000	7.500% State of California 01/04/2034	240,686	0.01
100,000	7.550% State of California 01/04/2039	125,958	0.00
150,000	7.300% State of California 01/10/2039	180,915	0.01
100,000	7.625% State of California 01/03/2040	125,204	0.00
50,000	7.600% State of California 01/11/2040	63,834	0.00
200,000	5.850% State of Connecticut 15/03/2032	216,703	0.01
94,118	5.100% State of Illinois 01/06/2033	95,385	0.00
200,000	6.250% State of Israel 21/11/2027	206,923	0.01
150,000	3.375% State of Israel 15/01/2050	101,754	0.00
400,000	3.800% State of Israel 13/05/2060	275,927	0.00
200,000	4.375% State of North Rhine-Westphalia 16/02/2027	202,386	0.01
118,193	5.892% State of Oregon 01/06/2027	121,670	0.00
100,000	5.517% State of Texas 01/04/2039	107,752	0.00
100,000	2.875% Tennessee Valley Authority 01/02/2027	98,138	0.00
100,000	4.250% Tennessee Valley Authority 15/09/2065	91,258	0.00
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
500,000	5.250% U.S. Treasury Bonds 15/02/2029	534,609	0.01
300,000	6.125% U.S. Treasury Bonds 15/08/2029	333,539	0.01
500,000	6.250% U.S. Treasury Bonds 15/05/2030	566,211	0.02
1,000,000	5.375% U.S. Treasury Bonds 15/02/2031	1,099,609	0.03
150,000	4.750% U.S. Treasury Bonds 15/02/2037	163,758	0.00
200,000	4.375% U.S. Treasury Bonds 15/02/2038	210,625	0.01
500,000	4.500% U.S. Treasury Bonds 15/05/2038	532,422	0.01
200,000	3.500% U.S. Treasury Bonds 15/02/2039	190,844	0.01
1,000,000	4.250% U.S. Treasury Bonds 15/05/2039	1,033,438	0.03
800,000	4.500% U.S. Treasury Bonds 15/08/2039	848,500	0.02
600,000	4.375% U.S. Treasury Bonds 15/11/2039	627,563	0.02
350,000	4.625% U.S. Treasury Bonds 15/02/2040	375,977	0.01
2,400,000	1.125% U.S. Treasury Bonds 15/05/2040	1,585,500	0.04
250,000	4.375% U.S. Treasury Bonds 15/05/2040	261,250	0.01
3,100,000	1.125% U.S. Treasury Bonds 15/08/2040	2,030,016	0.05
300,000	3.875% U.S. Treasury Bonds 15/08/2040	295,500	0.01
3,300,000	1.375% U.S. Treasury Bonds 15/11/2040	2,239,359	0.06
600,000	4.250% U.S. Treasury Bonds 15/11/2040	617,438	0.02
3,800,000	1.875% U.S. Treasury Bonds 15/02/2041	2,786,469	0.07
250,000	4.750% U.S. Treasury Bonds 15/02/2041	272,266	0.01
3,450,000	2.250% U.S. Treasury Bonds 15/05/2041	2,674,289	0.07
200,000	4.375% U.S. Treasury Bonds 15/05/2041	208,594	0.01
4,300,000	1.750% U.S. Treasury Bonds 15/08/2041	3,048,297	0.08
300,000	3.750% U.S. Treasury Bonds 15/08/2041	289,125	0.01
3,700,000	2.000% U.S. Treasury Bonds 15/11/2041	2,721,234	0.07

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
300,000	3.125% U.S. Treasury Bonds 15/11/2041	264,984	0.01
3,200,000	2.375% U.S. Treasury Bonds 15/02/2042	2,492,500	0.07
625,000	3.125% U.S. Treasury Bonds 15/02/2042	550,293	0.01
1,300,000	3.000% U.S. Treasury Bonds 15/05/2042	1,117,391	0.03
2,950,000	3.250% U.S. Treasury Bonds 15/05/2042	2,623,195	0.07
800,000	2.750% U.S. Treasury Bonds 15/08/2042	659,000	0.02
2,550,000	3.375% U.S. Treasury Bonds 15/08/2042	2,301,773	0.06
1,825,000	2.750% U.S. Treasury Bonds 15/11/2042	1,496,500	0.04
2,850,000	4.000% U.S. Treasury Bonds 15/11/2042	2,805,023	0.07
750,000	3.125% U.S. Treasury Bonds 15/02/2043	649,102	0.02
4,200,000	3.875% U.S. Treasury Bonds 15/02/2043	4,053,000	0.11
1,900,000	2.875% U.S. Treasury Bonds 15/05/2043	1,577,594	0.04
2,400,000	3.875% U.S. Treasury Bonds 15/05/2043	2,311,125	0.06
1,500,000	3.625% U.S. Treasury Bonds 15/08/2043	1,388,438	0.04
3,100,000	4.375% U.S. Treasury Bonds 15/08/2043	3,188,156	0.08
2,000,000	3.750% U.S. Treasury Bonds 15/11/2043	1,881,875	0.05
3,400,000	4.750% U.S. Treasury Bonds 15/11/2043	3,668,812	0.10
1,950,000	3.625% U.S. Treasury Bonds 15/02/2044	1,799,180	0.05
2,400,000	4.500% U.S. Treasury Bonds 15/02/2044	2,504,250	0.07
1,575,000	3.375% U.S. Treasury Bonds 15/05/2044	1,399,781	0.04
2,200,000	4.625% U.S. Treasury Bonds 15/05/2044	2,332,344	0.06
1,600,000	3.125% U.S. Treasury Bonds 15/08/2044	1,364,250	0.04
1,550,000	3.000% U.S. Treasury Bonds 15/11/2044	1,293,281	0.03
1,400,000	2.500% U.S. Treasury Bonds 15/02/2045	1,070,125	0.03
1,550,000	3.000% U.S. Treasury Bonds 15/05/2045	1,288,922	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
975,000	2.875% U.S. Treasury Bonds 15/08/2045	792,645	0.02
600,000	3.000% U.S. Treasury Bonds 15/11/2045	497,719	0.01
700,000	2.500% U.S. Treasury Bonds 15/02/2046	529,156	0.01
1,425,000	2.500% U.S. Treasury Bonds 15/05/2046	1,074,316	0.03
1,010,000	2.250% U.S. Treasury Bonds 15/08/2046	722,939	0.02
675,000	2.875% U.S. Treasury Bonds 15/11/2046	542,637	0.01
1,025,000	3.000% U.S. Treasury Bonds 15/02/2047	840,020	0.02
1,120,000	3.000% U.S. Treasury Bonds 15/05/2047	916,300	0.02
1,350,000	2.750% U.S. Treasury Bonds 15/08/2047	1,053,422	0.03
1,350,000	2.750% U.S. Treasury Bonds 15/11/2047	1,051,313	0.03
1,580,000	3.000% U.S. Treasury Bonds 15/02/2048	1,284,984	0.03
1,675,000	3.125% U.S. Treasury Bonds 15/05/2048	1,391,297	0.04
1,925,000	3.000% U.S. Treasury Bonds 15/08/2048	1,561,055	0.04
2,325,000	3.375% U.S. Treasury Bonds 15/11/2048	2,014,758	0.05
1,875,000	3.000% U.S. Treasury Bonds 15/02/2049	1,517,871	0.04
2,100,000	2.875% U.S. Treasury Bonds 15/05/2049	1,657,688	0.04
1,770,000	2.250% U.S. Treasury Bonds 15/08/2049	1,226,555	0.03
2,200,000	2.375% U.S. Treasury Bonds 15/11/2049	1,563,719	0.04
2,310,000	2.000% U.S. Treasury Bonds 15/02/2050	1,505,470	0.04
3,050,000	1.250% U.S. Treasury Bonds 15/05/2050	1,632,227	0.04
2,800,000	1.375% U.S. Treasury Bonds 15/08/2050	1,542,625	0.04
2,850,000	1.625% U.S. Treasury Bonds 15/11/2050	1,675,711	0.04
3,400,000	1.875% U.S. Treasury Bonds 15/02/2051	2,130,844	0.06
4,050,000	2.375% U.S. Treasury Bonds 15/05/2051	2,857,781	0.08
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
4,050,000	1.875% U.S. Treasury Bonds 15/11/2051	2,523,023	0.07
3,650,000	2.250% U.S. Treasury Bonds 15/02/2052	2,489,414	0.07
3,050,000	2.875% U.S. Treasury Bonds 15/05/2052	2,389,008	0.06
3,400,000	3.000% U.S. Treasury Bonds 15/08/2052	2,732,750	0.07
3,150,000	4.000% U.S. Treasury Bonds 15/11/2052	3,065,836	0.08
3,100,000	3.625% U.S. Treasury Bonds 15/02/2053	2,819,062	0.07
3,800,000	3.625% U.S. Treasury Bonds 15/05/2053	3,459,187	0.09
4,200,000	4.125% U.S. Treasury Bonds 15/08/2053	4,183,594	0.11
3,700,000	4.750% U.S. Treasury Bonds 15/11/2053	4,087,922	0.11
3,700,000	4.250% U.S. Treasury Bonds 15/02/2054	3,771,687	0.10
3,700,000	4.625% U.S. Treasury Bonds 15/05/2054	4,013,922	0.11
1,500,000	4.250% U.S. Treasury Bonds 15/08/2054	1,532,109	0.04
2,300,000	0.250% U.S. Treasury Notes 31/10/2025	2,210,785	0.06
900,000	3.000% U.S. Treasury Notes 31/10/2025	891,070	0.02
3,900,000	2.250% U.S. Treasury Notes 15/11/2025	3,829,160	0.10
2,500,000	4.500% U.S. Treasury Notes 15/11/2025	2,516,016	0.07
2,500,000	0.375% U.S. Treasury Notes 30/11/2025	2,401,172	0.06
600,000	2.875% U.S. Treasury Notes 30/11/2025	592,992	0.02
4,400,000	4.875% U.S. Treasury Notes 30/11/2025	4,448,297	0.12
2,500,000	4.000% U.S. Treasury Notes 15/12/2025	2,503,809	0.07
3,000,000	0.375% U.S. Treasury Notes 31/12/2025	2,873,672	0.08
500,000	2.625% U.S. Treasury Notes 31/12/2025	492,461	0.01
2,500,000	3.875% U.S. Treasury Notes 15/01/2026	2,501,270	0.07
3,250,000	0.375% U.S. Treasury Notes 31/01/2026	3,105,400	0.08
1,900,000	2.625% U.S. Treasury Notes 31/01/2026	1,870,832	0.05
1,600,000	4.250% U.S. Treasury Notes 31/01/2026	1,608,500	0.04
3,400,000	1.625% U.S. Treasury Notes 15/02/2026	3,301,320	0.09
5,500,000	4.000% U.S. Treasury Notes 15/02/2026	5,514,395	0.15
4,000,000	0.500% U.S. Treasury Notes 28/02/2026	3,820,156	0.10
2,550,000	2.500% U.S. Treasury Notes 28/02/2026	2,504,578	0.07
5,300,000	4.625% U.S. Treasury Notes 28/02/2026	5,359,211	0.14
2,750,000	4.625% U.S. Treasury Notes 15/03/2026	2,783,086	0.07
5,500,000	0.750% U.S. Treasury Notes 31/03/2026	5,260,020	0.14
1,750,000	2.250% U.S. Treasury Notes 31/03/2026	1,711,445	0.05
4,000,000	4.500% U.S. Treasury Notes 31/03/2026	4,042,031	0.11

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
6,000,000	3.750% U.S. Treasury Notes 15/04/2026	5,999,531	0.16
4,400,000	0.750% U.S. Treasury Notes 30/04/2026	4,198,906	0.11
1,400,000	2.375% U.S. Treasury Notes 30/04/2026	1,370,852	0.04
1,700,000	4.875% U.S. Treasury Notes 30/04/2026	1,729,086	0.05
1,850,000	1.625% U.S. Treasury Notes 15/05/2026	1,788,863	0.05
8,000,000	3.625% U.S. Treasury Notes 15/05/2026	7,988,125	0.21
6,600,000	0.750% U.S. Treasury Notes 31/05/2026	6,286,242	0.17
1,600,000	2.125% U.S. Treasury Notes 31/05/2026	1,559,063	0.04
4,000,000	4.125% U.S. Treasury Notes 15/06/2026	4,027,031	0.11
3,200,000	0.875% U.S. Treasury Notes 30/06/2026	3,048,750	0.08
1,100,000	1.875% U.S. Treasury Notes 30/06/2026	1,066,227	0.03
7,000,000	4.500% U.S. Treasury Notes 15/07/2026	7,097,070	0.19
6,500,000	0.625% U.S. Treasury Notes 31/07/2026	6,151,133	0.16
950,000	1.875% U.S. Treasury Notes 31/07/2026	919,719	0.02
2,500,000	4.375% U.S. Treasury Notes 31/07/2026	2,530,273	0.07
2,650,000	1.500% U.S. Treasury Notes 15/08/2026	2,546,277	0.07
25,500,000	4.375% U.S. Treasury Notes 15/08/2026	25,821,738	0.68
4,200,000	0.750% U.S. Treasury Notes 31/08/2026	3,975,398	0.11
1,000,000	1.375% U.S. Treasury Notes 31/08/2026	958,008	0.03
2,800,000	4.625% U.S. Treasury Notes 15/09/2026	2,850,312	0.08
4,050,000	0.875% U.S. Treasury Notes 30/09/2026	3,836,109	0.10
500,000	1.625% U.S. Treasury Notes 30/09/2026	480,762	0.01
2,000,000	4.625% U.S. Treasury Notes 15/10/2026	2,037,969	0.05
2,750,000	1.125% U.S. Treasury Notes 31/10/2026	2,612,070	0.07
800,000	1.625% U.S. Treasury Notes 31/10/2026	767,813	0.02
2,300,000	2.000% U.S. Treasury Notes 15/11/2026	2,223,453	0.06
1,300,000	4.625% U.S. Treasury Notes 15/11/2026	1,325,898	0.04
2,750,000	1.250% U.S. Treasury Notes 30/11/2026	2,615,078	0.07
900,000	1.625% U.S. Treasury Notes 30/11/2026	862,594	0.02
10,000,000	4.375% U.S. Treasury Notes 15/12/2026	10,159,375	0.27
2,500,000	1.250% U.S. Treasury Notes 31/12/2026	2,373,828	0.06
1,200,000	1.750% U.S. Treasury Notes 31/12/2026	1,152,281	0.03
1,200,000	4.000% U.S. Treasury Notes 15/01/2027	1,210,031	0.03
3,000,000	1.500% U.S. Treasury Notes 31/01/2027	2,859,375	0.08
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
2,500,000	4.500% U.S. Treasury Notes 15/05/2027	2,556,445	0.07
1,200,000	0.500% U.S. Treasury Notes 31/05/2027	1,106,625	0.03
3,500,000	2.625% U.S. Treasury Notes 31/05/2027	3,414,961	0.09
3,000,000	4.625% U.S. Treasury Notes 15/06/2027	3,081,094	0.08
2,900,000	0.500% U.S. Treasury Notes 30/06/2027	2,668,000	0.07
2,500,000	3.250% U.S. Treasury Notes 30/06/2027	2,478,906	0.07
3,250,000	0.375% U.S. Treasury Notes 31/07/2027	2,972,227	0.08
2,500,000	2.750% U.S. Treasury Notes 31/07/2027	2,444,336	0.06
1,550,000	2.250% U.S. Treasury Notes 15/08/2027	1,493,934	0.04
5,800,000	3.750% U.S. Treasury Notes 15/08/2027	5,828,094	0.15
1,500,000	0.500% U.S. Treasury Notes 31/08/2027	1,373,320	0.04
2,700,000	3.125% U.S. Treasury Notes 31/08/2027	2,666,883	0.07
1,550,000	0.375% U.S. Treasury Notes 30/09/2027	1,410,500	0.04
2,500,000	4.125% U.S. Treasury Notes 30/09/2027	2,540,234	0.07
2,000,000	0.500% U.S. Treasury Notes 31/10/2027	1,821,719	0.05
2,500,000	4.125% U.S. Treasury Notes 31/10/2027	2,539,844	0.07
1,200,000	2.250% U.S. Treasury Notes 15/11/2027	1,153,125	0.03
2,300,000	0.625% U.S. Treasury Notes 30/11/2027	2,098,391	0.06
2,500,000	3.875% U.S. Treasury Notes 30/11/2027	2,521,875	0.07
2,400,000	0.625% U.S. Treasury Notes 31/12/2027	2,184,750	0.06
1,750,000	3.875% U.S. Treasury Notes 31/12/2027	1,766,816	0.05
2,350,000	0.750% U.S. Treasury Notes 31/01/2028	2,142,906	0.06
2,000,000	3.500% U.S. Treasury Notes 31/01/2028	1,995,625	0.05
2,700,000	2.750% U.S. Treasury Notes 15/02/2028	2,628,703	0.07
2,400,000	1.125% U.S. Treasury Notes 29/02/2028	2,212,313	0.06
2,400,000	4.000% U.S. Treasury Notes 29/02/2028	2,433,000	0.06
2,400,000	1.250% U.S. Treasury Notes 31/03/2028	2,217,750	0.06
1,750,000	3.625% U.S. Treasury Notes 31/03/2028	1,753,691	0.05
2,750,000	1.250% U.S. Treasury Notes 30/04/2028	2,536,230	0.07
2,000,000	3.500% U.S. Treasury Notes 30/04/2028	1,995,156	0.05
1,500,000	2.875% U.S. Treasury Notes 15/05/2028	1,464,141	0.04
2,400,000	1.250% U.S. Treasury Notes 31/05/2028	2,208,938	0.06
2,400,000	3.625% U.S. Treasury Notes 31/05/2028	2,403,750	0.06
2,500,000	1.250% U.S. Treasury Notes 30/06/2028	2,296,875	0.06
1,250,000	1.000% U.S. Treasury Notes 31/07/2028	1,135,156	0.03
2,150,000	2.875% U.S. Treasury Notes 15/08/2028	2,095,074	0.06
2,450,000	1.125% U.S. Treasury Notes 31/08/2028	2,231,605	0.06
2,600,000	1.250% U.S. Treasury Notes 30/09/2028	2,375,953	0.06
3,350,000	1.375% U.S. Treasury Notes 31/10/2028	3,071,270	0.08
1,600,000	4.875% U.S. Treasury Notes 31/10/2028	1,678,375	0.04
7,050,000	3.125% U.S. Treasury Notes 15/11/2028	6,927,176	0.18
3,100,000	1.500% U.S. Treasury Notes 30/11/2028	2,852,242	0.08
1,000,000	4.375% U.S. Treasury Notes 30/11/2028	1,030,703	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
2,500,000	1.375% U.S. Treasury Notes 31/12/2028	2,284,961	0.06
2,000,000	3.750% U.S. Treasury Notes 31/12/2028	2,013,594	0.05
3,100,000	1.750% U.S. Treasury Notes 31/01/2029	2,874,039	0.08
5,000,000	4.000% U.S. Treasury Notes 31/01/2029	5,085,156	0.13
3,350,000	2.625% U.S. Treasury Notes 15/02/2029	3,220,973	0.09
2,850,000	1.875% U.S. Treasury Notes 28/02/2029	2,653,395	0.07
2,600,000	2.375% U.S. Treasury Notes 31/03/2029	2,470,000	0.07
3,000,000	4.125% U.S. Treasury Notes 31/03/2029	3,068,672	0.08
2,900,000	2.875% U.S. Treasury Notes 30/04/2029	2,813,680	0.07
5,000,000	4.625% U.S. Treasury Notes 30/04/2029	5,221,875	0.14
2,700,000	2.375% U.S. Treasury Notes 15/05/2029	2,562,258	0.07
2,350,000	2.750% U.S. Treasury Notes 31/05/2029	2,266,098	0.06
5,000,000	4.500% U.S. Treasury Notes 31/05/2029	5,200,391	0.14
4,250,000	3.250% U.S. Treasury Notes 30/06/2029	4,188,574	0.11
3,000,000	4.250% U.S. Treasury Notes 30/06/2029	3,088,125	0.08
2,100,000	2.625% U.S. Treasury Notes 31/07/2029	2,011,242	0.05
5,000,000	4.000% U.S. Treasury Notes 31/07/2029	5,095,312	0.13
2,800,000	1.625% U.S. Treasury Notes 15/08/2029	2,561,125	0.07
2,250,000	3.125% U.S. Treasury Notes 31/08/2029	2,203,418	0.06
2,250,000	3.875% U.S. Treasury Notes 30/09/2029	2,278,828	0.06
1,250,000	4.000% U.S. Treasury Notes 31/10/2029	1,273,340	0.03
2,400,000	1.750% U.S. Treasury Notes 15/11/2029	2,198,813	0.06
1,900,000	3.875% U.S. Treasury Notes 30/11/2029	1,925,086	0.05
2,200,000	3.875% U.S. Treasury Notes 31/12/2029	2,228,875	0.06
3,500,000	3.500% U.S. Treasury Notes 31/01/2030	3,483,047	0.09
5,050,000	1.500% U.S. Treasury Notes 15/02/2030	4,533,559	0.12
2,350,000	4.000% U.S. Treasury Notes 28/02/2030	2,395,164	0.06
2,600,000	3.625% U.S. Treasury Notes 31/03/2030	2,602,031	0.07
3,200,000	3.500% U.S. Treasury Notes 30/04/2030	3,182,750	0.08
7,700,000	0.625% U.S. Treasury Notes 15/05/2030	6,538,383	0.17
5,000,000	3.750% U.S. Treasury Notes 31/05/2030	5,033,594	0.13
3,400,000	3.750% U.S. Treasury Notes 30/06/2030	3,422,312	0.09
5,000,000	0.625% U.S. Treasury Notes 15/08/2030	4,213,672	0.11
5,800,000	4.125% U.S. Treasury Notes 31/08/2030	5,952,250	0.16
10,000,000	4.625% U.S. Treasury Notes 30/09/2030	10,532,812	0.28
1,000,000	4.875% U.S. Treasury Notes 31/10/2030	1,067,344	0.03
4,450,000	0.875% U.S. Treasury Notes 15/11/2030	3,787,715	0.10
3,950,000	1.125% U.S. Treasury Notes 15/02/2031	3,397,309	0.09
2,150,000	4.250% U.S. Treasury Notes 28/02/2031	2,223,738	0.06
5,050,000	1.625% U.S. Treasury Notes 15/05/2031	4,452,680	0.12
5,000,000	4.625% U.S. Treasury Notes 31/05/2031	5,283,594	0.14
4,000,000	4.250% U.S. Treasury Notes 30/06/2031	4,141,875	0.11
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)		
4,000,000	3.750% U.S. Treasury Notes 31/08/2031	4,021,875	0.11
4,900,000	1.375% U.S. Treasury Notes 15/11/2031	4,197,156	0.11
3,000,000	1.875% U.S. Treasury Notes 15/02/2032	2,649,375	0.07
4,600,000	2.875% U.S. Treasury Notes 15/05/2032	4,349,875	0.12
4,950,000	2.750% U.S. Treasury Notes 15/08/2032	4,626,703	0.12
4,900,000	4.125% U.S. Treasury Notes 15/11/2032	5,040,875	0.13
5,400,000	3.500% U.S. Treasury Notes 15/02/2033	5,307,187	0.14
5,000,000	3.375% U.S. Treasury Notes 15/05/2033	4,862,500	0.13
7,600,000	3.875% U.S. Treasury Notes 15/08/2033	7,662,937	0.20
6,800,000	4.500% U.S. Treasury Notes 15/11/2033	7,182,500	0.19
6,650,000	4.000% U.S. Treasury Notes 15/02/2034	6,765,336	0.18
6,900,000	4.375% U.S. Treasury Notes 15/05/2034	7,227,750	0.19
3,000,000	3.875% U.S. Treasury Notes 15/08/2034	3,021,562	0.08
200,000	2.000% UAE International Government Bonds 19/10/2031	173,492	0.00
200,000	4.050% UAE International Government Bonds 07/07/2032	198,022	0.01
200,000	2.875% UAE International Government Bonds 19/10/2041	154,266	0.00
50,000	3.426% UBS Commercial Mortgage Trust 15/08/2050	48,246	0.00
300,000	4.117% UBS Commercial Mortgage Trust 15/03/2051	293,655	0.01
40,000	4.767% University of California 15/05/2115	36,852	0.00
500,000	3.504% University of Michigan 01/04/2052	407,556	0.01
100,000	2.256% University of Virginia 01/09/2050	62,748	0.00
100,000	4.375% Uruguay Government International Bonds 27/10/2027	100,699	0.00
150,000	4.375% Uruguay Government International Bonds 23/01/2031	150,630	0.00
150,000	7.625% Uruguay Government International Bonds 21/03/2036	186,458	0.01
100,000	5.100% Uruguay Government International Bonds 18/06/2050	99,768	0.00
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**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Yuan Renminbi - 9.43%		
10,000,000	3.450% Agricultural Development Bank of China 23/09/2025	1,449,153	0.04
5,000,000	4.000% Agricultural Development Bank of China 12/11/2025	729,907	0.02
5,000,000	2.600% Agricultural Development Bank of China 01/12/2025	719,745	0.02
12,000,000	2.080% Agricultural Development Bank of China 28/02/2026	1,716,475	0.04
20,000,000	2.720% Agricultural Development Bank of China 16/03/2026	2,888,015	0.08
10,000,000	2.550% Agricultural Development Bank of China 11/05/2026	1,441,641	0.04
10,000,000	3.630% Agricultural Development Bank of China 19/07/2026	1,471,373	0.04
5,000,000	2.350% Agricultural Development Bank of China 07/09/2026	720,094	0.02
10,000,000	2.500% Agricultural Development Bank of China 25/10/2026	1,444,877	0.04
10,000,000	2.740% Agricultural Development Bank of China 23/02/2027	1,455,011	0.04
10,000,000	2.120% Agricultural Development Bank of China 12/03/2027	1,434,429	0.04
10,000,000	2.870% Agricultural Development Bank of China 14/05/2027	1,460,583	0.04
20,000,000	2.500% Agricultural Development Bank of China 24/08/2027	2,896,538	0.08
5,000,000	3.480% Agricultural Development Bank of China 04/02/2028	745,956	0.02
5,000,000	2.900% Agricultural Development Bank of China 08/03/2028	735,530	0.02
7,000,000	4.650% Agricultural Development Bank of China 11/05/2028	1,092,717	0.03
5,000,000	2.630% Agricultural Development Bank of China 07/06/2028	729,030	0.02
10,000,000	3.190% Agricultural Development Bank of China 12/08/2028	1,492,553	0.04
10,000,000	2.570% Agricultural Development Bank of China 13/09/2028	1,458,488	0.04
5,000,000	3.750% Agricultural Development Bank of China 25/01/2029	764,207	0.02
10,000,000	2.910% Agricultural Development Bank of China 21/02/2029	1,484,172	0.04
10,000,000	2.220% Agricultural Development Bank of China 09/04/2029	1,441,570	0.04
10,500,000	3.740% Agricultural Development Bank of China 12/07/2029	1,614,921	0.04
10,000,000	2.830% Agricultural Development Bank of China 11/08/2029	1,477,359	0.04
10,000,000	2.960% Agricultural Development Bank of China 17/04/2030	1,496,658	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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Yuan Renminbi - 9.43% (continued)		
10,000,000	3.790% Agricultural Development Bank of China 26/10/2030	1,562,278	0.04
10,000,000	2.360% Agricultural Development Bank of China 20/03/2031	1,441,983	0.04
10,000,000	3.520% Agricultural Development Bank of China 24/05/2031	1,551,375	0.04
5,000,000	3.300% Agricultural Development Bank of China 05/11/2031	768,874	0.02
20,000,000	3.060% Agricultural Development Bank of China 06/06/2032	3,012,015	0.08
5,000,000	2.970% Agricultural Development Bank of China 14/10/2032	749,768	0.02
10,000,000	3.100% Agricultural Development Bank of China 27/02/2033	1,514,958	0.04
15,000,000	2.830% Agricultural Development Bank of China 16/06/2033	2,232,202	0.06
9,000,000	2.850% Agricultural Development Bank of China 20/10/2033	1,342,720	0.03
11,000,000	2.470% Agricultural Development Bank of China 02/04/2034	1,595,181	0.04
10,000,000	2.300% Agricultural Development Bank of China 04/07/2034	1,431,208	0.04
2,000,000	3.920% Agricultural Development Bank of China 18/06/2051	367,626	0.01
10,000,000	2.350% China Development Bank 16/10/2025	1,434,900	0.04
10,000,000	2.590% China Development Bank 11/01/2026	1,441,371	0.04
5,500,000	3.680% China Development Bank 26/02/2026	804,630	0.02
3,000,000	2.650% China Development Bank 03/03/2026	433,339	0.01
20,000,000	3.300% China Development Bank 03/03/2026	2,909,793	0.08
10,000,000	2.250% China Development Bank 06/07/2026	1,436,325	0.04
20,000,000	2.830% China Development Bank 10/09/2026	2,907,057	0.08
13,000,000	2.340% China Development Bank 05/01/2027	1,873,244	0.05
20,000,000	3.430% China Development Bank 14/01/2027	2,949,872	0.08
20,000,000	2.650% China Development Bank 24/02/2027	2,902,467	0.08
10,000,000	2.000% China Development Bank 12/04/2027	1,429,940	0.04
24,000,000	2.690% China Development Bank 16/06/2027	3,493,325	0.09
8,000,000	4.880% China Development Bank 09/02/2028	1,249,275	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Yuan Renminbi - 9.43% (continued)		
30,000,000	2.520% China Development Bank 25/05/2028	4,368,410	0.11
6,000,000	4.040% China Development Bank 06/07/2028	918,331	0.02
10,000,000	3.090% China Development Bank 09/08/2028	1,484,728	0.04
17,000,000	3.480% China Development Bank 08/01/2029	2,567,797	0.07
14,000,000	2.300% China Development Bank 22/02/2029	2,025,940	0.05
10,000,000	2.990% China Development Bank 01/03/2029	1,485,099	0.04
10,000,000	3.650% China Development Bank 21/05/2029	1,528,484	0.04
16,000,000	3.450% China Development Bank 20/09/2029	2,436,773	0.06
5,000,000	2.870% China Development Bank 09/01/2030	741,238	0.02
20,000,000	3.070% China Development Bank 10/03/2030	2,999,587	0.08
10,000,000	3.090% China Development Bank 18/06/2030	1,503,000	0.04
10,000,000	3.700% China Development Bank 20/10/2030	1,549,365	0.04
5,000,000	2.640% China Development Bank 08/01/2031	733,855	0.02
20,000,000	3.660% China Development Bank 01/03/2031	3,109,334	0.08
15,000,000	3.410% China Development Bank 07/06/2031	2,300,829	0.06
10,000,000	3.120% China Development Bank 13/09/2031	1,511,980	0.04
20,000,000	3.000% China Development Bank 17/01/2032	2,999,444	0.08
10,000,000	2.980% China Development Bank 22/04/2032	1,497,413	0.04
15,000,000	2.960% China Development Bank 18/07/2032	2,247,616	0.06
15,000,000	2.770% China Development Bank 24/10/2032	2,219,417	0.06
15,000,000	3.020% China Development Bank 06/03/2033	2,261,256	0.06
13,000,000	2.820% China Development Bank 22/05/2033	1,932,036	0.05
3,000,000	2.690% China Development Bank 11/09/2033	442,494	0.01
25,000,000	2.630% China Development Bank 08/01/2034	3,674,477	0.10
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Yuan Renminbi - 9.43% (continued)		
8,300,000	3.800% China Development Bank 25/01/2036	1,356,870	0.03
7,500,000	3.900% China Development Bank 03/08/2040	1,283,651	0.03
7,000,000	3.490% China Development Bank 08/11/2041	1,152,330	0.03
5,000,000	3.030% China Development Bank 24/07/2043	782,657	0.02
20,000,000	2.220% China Government Bonds 25/09/2025	2,866,094	0.07
20,000,000	3.020% China Government Bonds 22/10/2025	2,896,880	0.08
10,000,000	2.280% China Government Bonds 25/11/2025	1,437,651	0.04
21,000,000	2.330% China Government Bonds 15/12/2025	3,019,695	0.08
20,000,000	2.460% China Government Bonds 15/02/2026	2,882,171	0.07
27,000,000	3.030% China Government Bonds 11/03/2026	3,930,453	0.10
29,000,000	1.990% China Government Bonds 15/03/2026	4,164,020	0.11
10,000,000	2.300% China Government Bonds 15/05/2026	1,442,083	0.04
17,000,000	3.250% China Government Bonds 06/06/2026	2,490,794	0.06
20,000,000	1.670% China Government Bonds 15/06/2026	2,862,103	0.07
20,000,000	2.690% China Government Bonds 12/08/2026	2,906,230	0.08
20,000,000	2.180% China Government Bonds 15/08/2026	2,880,062	0.07
15,000,000	2.390% China Government Bonds 15/11/2026	2,170,522	0.06
16,000,000	3.120% China Government Bonds 05/12/2026	2,357,435	0.06
20,000,000	2.370% China Government Bonds 20/01/2027	2,899,474	0.08
22,000,000	2.040% China Government Bonds 25/02/2027	3,166,845	0.08
10,000,000	2.480% China Government Bonds 15/04/2027	1,456,037	0.04
20,000,000	1.850% China Government Bonds 15/05/2027	2,866,977	0.07
10,000,000	2.850% China Government Bonds 04/06/2027	1,469,035	0.04
10,000,000	2.500% China Government Bonds 25/07/2027	1,455,410	0.04
33,000,000	1.620% China Government Bonds 15/08/2027	4,710,899	0.12

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Yuan Renminbi - 9.43% (continued)		
20,000,000	2.440% China Government Bonds 15/10/2027	2,912,444	0.08
10,000,000	3.280% China Government Bonds 03/12/2027	1,499,907	0.04
20,000,000	2.620% China Government Bonds 15/04/2028	2,931,315	0.08
22,000,000	3.010% China Government Bonds 13/05/2028	3,277,345	0.09
20,000,000	2.400% China Government Bonds 15/07/2028	2,910,221	0.08
3,000,000	3.540% China Government Bonds 16/08/2028	458,477	0.01
10,000,000	2.480% China Government Bonds 25/09/2028	1,460,441	0.04
20,000,000	2.910% China Government Bonds 14/10/2028	2,972,620	0.08
17,000,000	2.550% China Government Bonds 15/10/2028	2,489,389	0.06
12,000,000	3.250% China Government Bonds 22/11/2028	1,816,359	0.05
14,000,000	2.370% China Government Bonds 15/01/2029	2,039,389	0.05
20,000,000	2.800% China Government Bonds 24/03/2029	2,972,905	0.08
17,900,000	2.050% China Government Bonds 15/04/2029	2,574,007	0.07
6,000,000	3.290% China Government Bonds 23/05/2029	913,345	0.02
20,000,000	2.750% China Government Bonds 15/06/2029	2,967,404	0.08
25,000,000	2.620% China Government Bonds 25/09/2029	3,692,899	0.10
20,000,000	2.790% China Government Bonds 15/12/2029	2,971,366	0.08
20,000,000	2.800% China Government Bonds 25/03/2030	2,980,032	0.08
15,000,000	2.680% China Government Bonds 21/05/2030	2,209,967	0.06
18,000,000	2.620% China Government Bonds 25/06/2030	2,649,703	0.07
20,000,000	2.600% China Government Bonds 15/09/2030	2,938,328	0.08
12,000,000	3.270% China Government Bonds 19/11/2030	1,852,345	0.05
7,000,000	2.540% China Government Bonds 25/12/2030	1,025,781	0.03
27,000,000	2.280% China Government Bonds 25/03/2031	3,897,281	0.10
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Yuan Renminbi - 9.43% (continued)		
15,000,000	2.750% China Government Bonds 17/02/2032	2,229,059	0.06
8,000,000	2.760% China Government Bonds 15/05/2032	1,192,811	0.03
10,000,000	2.900% China Government Bonds 24/05/2032	1,504,426	0.04
15,000,000	2.690% China Government Bonds 15/08/2032	2,218,647	0.06
10,000,000	2.600% China Government Bonds 01/09/2032	1,471,658	0.04
40,000,000	2.800% China Government Bonds 15/11/2032	5,968,387	0.16
28,200,000	2.880% China Government Bonds 25/02/2033	4,236,853	0.11
15,000,000	2.670% China Government Bonds 25/05/2033	2,220,999	0.06
20,000,000	2.670% China Government Bonds 25/11/2033	2,967,404	0.08
24,000,000	2.350% China Government Bonds 25/02/2034	3,473,862	0.09
38,600,000	2.270% China Government Bonds 25/05/2034	5,555,328	0.15
2,500,000	4.090% China Government Bonds 27/04/2035	420,800	0.01
9,950,000	3.740% China Government Bonds 22/09/2035	1,638,110	0.04
1,500,000	4.270% China Government Bonds 17/05/2037	268,014	0.01
3,000,000	4.500% China Government Bonds 23/06/2041	567,478	0.01
2,000,000	4.760% China Government Bonds 16/09/2043	392,988	0.01
9,000,000	4.220% China Government Bonds 19/03/2048	1,753,474	0.05
15,000,000	3.970% China Government Bonds 23/07/2048	2,801,150	0.07
15,000,000	4.080% China Government Bonds 22/10/2048	2,837,538	0.07
12,600,000	3.860% China Government Bonds 22/07/2049	2,295,947	0.06
20,000,000	3.390% China Government Bonds 16/03/2050	3,386,839	0.09
15,500,000	3.810% China Government Bonds 14/09/2050	2,823,474	0.07
14,000,000	3.720% China Government Bonds 12/04/2051	2,535,488	0.07
18,000,000	3.530% China Government Bonds 18/10/2051	3,150,853	0.08
23,000,000	3.320% China Government Bonds 15/04/2052	3,885,227	0.10

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Yuan Renminbi - 9.43% (continued)		
19,000,000	3.120% China Government Bonds 25/10/2052	3,099,913	0.08
15,000,000	3.190% China Government Bonds 15/04/2053	2,503,186	0.07
25,500,000	3.000% China Government Bonds 15/10/2053	4,140,529	0.11
5,000,000	3.400% China Government Bonds 15/07/2072	931,785	0.02
11,000,000	3.270% China Government Bonds 25/03/2073	1,957,803	0.05
4,000,000	2.650% China Government Bonds 25/03/2074	609,706	0.02
5,000,000	3.430% Export-Import Bank of China 23/10/2025	725,146	0.02
10,000,000	2.060% Export-Import Bank of China 18/03/2026	1,431,379	0.04
13,000,000	2.640% Export-Import Bank of China 14/04/2026	1,876,042	0.05
20,000,000	3.220% Export-Import Bank of China 14/05/2026	2,915,466	0.08
7,000,000	2.500% Export-Import Bank of China 13/10/2026	1,012,182	0.03
10,000,000	2.610% Export-Import Bank of China 27/01/2027	1,449,409	0.04
6,000,000	3.260% Export-Import Bank of China 24/02/2027	883,354	0.02
5,000,000	2.010% Export-Import Bank of China 12/04/2027	714,856	0.02
10,000,000	2.820% Export-Import Bank of China 17/06/2027	1,460,469	0.04
15,000,000	2.870% Export-Import Bank of China 06/02/2028	2,201,544	0.06
3,000,000	2.310% Export-Import Bank of China 15/03/2029	433,249	0.01
11,000,000	3.860% Export-Import Bank of China 20/05/2029	1,701,307	0.04
3,000,000	2.740% Export-Import Bank of China 05/09/2029	442,306	0.01
9,000,000	3.230% Export-Import Bank of China 23/03/2030	1,360,897	0.03
15,000,000	2.920% Export-Import Bank of China 17/04/2030	2,235,515	0.06
4,000,000	3.740% Export-Import Bank of China 16/11/2030	620,670	0.02
5,000,000	2.260% Export-Import Bank of China 16/05/2031	717,200	0.02
10,000,000	3.380% Export-Import Bank of China 16/07/2031	1,532,760	0.04
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
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Yuan Renminbi - 9.43% (continued)		
10,000,000	2.900% Export-Import Bank of China 19/08/2032	1,489,260	0.04
15,000,000	3.100% Export-Import Bank of China 13/02/2033	2,271,305	0.06
14,000,000	2.850% Export-Import Bank of China 07/07/2033	2,087,060	0.05
8,200,000	2.440% Export-Import Bank of China 12/04/2034	1,186,739	0.03
		357,541,181	**9.43**
	Total Government Bonds	**2,825,735,912**	**74.53**
	Total Transferable Securities	**3,739,678,104**	**98.64**

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**

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Sterling Corporate Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Sterling Corporate Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Sterling Corporate Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Sterling Corporate Bond UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.76% (March 2024: 98.14%)		
	Corporate Bonds - 97.76% (March 2024: 98.14%)		
	Pound Sterling - 97.76%		
350,000	5.750% 3i Group PLC 03/12/2032	365,278	0.09
700,000	3.750% 3i Group PLC 05/06/2040	553,266	0.14
150,000	3.500% A2Dominion Housing Group Ltd. 15/11/2028	140,340	0.04
300,000	3.375% Abertis Infraestructuras SA 27/11/2026	289,932	0.07
1,000,000	5.250% ABN AMRO Bank NV 26/05/2026	1,007,380	0.25
500,000	5.125% ABN AMRO Bank NV 22/02/2028	505,965	0.13
490,000	6.250% ABP Finance PLC 14/12/2026	505,450	0.13
505,000	2.625% Accent Capital PLC 18/07/2049	314,989	0.08
200,000	8.500% Admiral Group PLC 06/01/2034	226,402	0.06
200,000	6.125% Aegon Ltd. 15/12/2031	213,100	0.05
300,000	6.625% Aegon Ltd. 16/12/2039	338,247	0.09
300,000	5.981% Affinity Sutton Capital Markets PLC 17/09/2038	320,601	0.08
300,000	4.250% Affinity Sutton Capital Markets PLC 08/10/2042	257,991	0.06
250,000	5.875% Affinity Water Finance 2004 PLC 13/07/2026	248,798	0.06
200,000	4.500% Affinity Water Finance PLC 31/03/2036	178,510	0.04
800,000	4.500% Allianz Finance II BV 13/03/2043	752,824	0.19
300,000	5.000% America Movil SAB de CV 27/10/2026	301,719	0.08
550,000	5.750% America Movil SAB de CV 28/06/2030	573,644	0.14
430,000	4.948% America Movil SAB de CV 22/07/2033	426,341	0.11
800,000	4.375% America Movil SAB de CV 07/08/2041	700,864	0.18
500,000	0.750% American Honda Finance Corp. 25/11/2026	462,920	0.12
100,000	1.500% American Honda Finance Corp. 19/10/2027	91,646	0.02
500,000	5.600% American Honda Finance Corp. 06/09/2030	519,460	0.13
500,000	5.500% Amgen, Inc. 07/12/2026	509,175	0.13
750,000	4.000% Amgen, Inc. 13/09/2029	730,387	0.18
400,000	2.000% Anchor Hanover Group 21/07/2051	208,160	0.05
300,000	4.000% Anglian Water Osprey Financing PLC 08/03/2026	280,575	0.07
200,000	2.000% Anglian Water Osprey Financing PLC 31/07/2028	156,882	0.04
300,000	5.750% Anglian Water Services Financing Plc 07/06/2043	285,078	0.07
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

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
200,000	4.500% Anglian Water Services Financing PLC 05/10/2027	194,606	0.05
150,000	6.625% Anglian Water Services Financing PLC 15/01/2029	155,702	0.04
200,000	2.750% Anglian Water Services Financing PLC 26/10/2029	177,760	0.04
400,000	6.293% Anglian Water Services Financing PLC 30/07/2030	413,376	0.10
300,000	5.875% Anglian Water Services Financing PLC 20/06/2031	303,270	0.08
450,000	6.000% Anglian Water Services Financing PLC 20/06/2039	450,779	0.11
200,000	6.250% Anglian Water Services Financing PLC 12/09/2044	200,694	0.05
130,000	3.375% Anglo American Capital PLC 11/03/2029	122,321	0.03
100,000	2.250% Anheuser-Busch InBev SA 24/05/2029	91,813	0.02
400,000	2.850% Anheuser-Busch InBev SA 25/05/2037	328,340	0.08
610,000	3.184% Annington Funding PLC 12/07/2029	550,885	0.14
600,000	2.308% Annington Funding PLC 06/10/2032	470,778	0.12
400,000	4.750% Annington Funding PLC 09/08/2033	369,860	0.09
600,000	3.685% Annington Funding PLC 12/07/2034	503,550	0.13
750,000	3.935% Annington Funding PLC 12/07/2047	540,082	0.14
500,000	2.924% Annington Funding PLC 06/10/2051	283,445	0.07
700,000	3.500% APA Infrastructure Ltd. 22/03/2030	642,397	0.16
300,000	2.500% APA Infrastructure Ltd. 15/03/2036	221,259	0.06
700,000	3.050% Apple, Inc. 31/07/2029	669,165	0.17
350,000	3.600% Apple, Inc. 31/07/2042	299,229	0.08
250,000	8.625% Aroundtown Finance SARL (Perpetual)	235,283	0.06
750,000	3.000% Aroundtown SA 16/10/2029	643,927	0.16
200,000	3.625% Aroundtown SA 10/04/2031	169,384	0.04
400,000	2.500% Associated British Foods PLC 16/06/2034	332,788	0.08
450,000	3.000% Assura Financing PLC 19/07/2028	417,488	0.11
500,000	1.625% Assura Financing PLC 30/06/2033	374,110	0.09
575,000	5.412% Aster Treasury PLC 20/12/2032	597,258	0.15
500,000	4.500% Aster Treasury PLC 18/12/2043	450,845	0.11
80,000	5.750% AstraZeneca PLC 13/11/2031	86,874	0.02

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Sterling Corporate Bond UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
769,000	2.900% AT&T, Inc. 04/12/2026	741,416	0.19
550,000	5.500% AT&T, Inc. 15/03/2027	558,404	0.14
750,000	4.375% AT&T, Inc. 14/09/2029	735,532	0.19
350,000	5.200% AT&T, Inc. 18/11/2033	351,404	0.09
1,050,000	7.000% AT&T, Inc. 30/04/2040	1,194,889	0.30
1,450,000	4.250% AT&T, Inc. 01/06/2043	1,197,874	0.30
1,150,000	4.875% AT&T, Inc. 01/06/2044	1,027,720	0.26
350,000	5.150% Athene Global Funding 28/07/2027	350,749	0.09
650,000	1.750% Athene Global Funding 24/11/2027	589,192	0.15
200,000	1.875% Athene Global Funding 30/11/2028	177,094	0.04
665,000	1.809% Australia & New Zealand Banking Group Ltd. 16/09/2031	621,150	0.16
10,000	6.125% Aviva PLC 14/11/2036	10,233	0.00
650,000	4.375% Aviva PLC 12/09/2049	615,732	0.15
130,000	5.125% Aviva PLC 04/06/2050	125,692	0.03
400,000	6.875% Aviva PLC 27/11/2053	420,672	0.11
195,000	6.125% Aviva PLC 12/09/2054	194,325	0.05
550,000	4.000% Aviva PLC 03/06/2055	458,518	0.12
550,000	6.875% Aviva PLC 20/05/2058	571,092	0.14
300,000	1.875% Babcock International Group PLC 05/10/2026	282,480	0.07
300,000	8.250% Banco Bilbao Vizcaya Argentaria SA 30/11/2033	325,722	0.08
200,000	5.000% Banco de Sabadell SA 13/10/2029	200,104	0.05
600,000	1.500% Banco Santander SA 14/04/2026	570,438	0.14
500,000	3.125% Banco Santander SA 06/10/2026	490,120	0.12
500,000	1.750% Banco Santander SA 17/02/2027	465,320	0.12
600,000	4.750% Banco Santander SA 30/08/2028	599,808	0.15
900,000	5.500% Banco Santander SA 11/06/2029	912,312	0.23
300,000	5.125% Banco Santander SA 25/01/2030	303,441	0.08
600,000	5.375% Banco Santander SA 17/01/2031	611,430	0.15
800,000	2.250% Banco Santander SA 04/10/2032	727,216	0.18
250,000	4.250% Bank of America Corp. 10/12/2026	248,848	0.06
1,150,000	7.000% Bank of America Corp. 31/07/2028	1,241,367	0.31
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

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
350,000	5.125% Bank of Montreal 10/10/2028	355,499	0.09
300,000	1.250% Bank of Nova Scotia 17/12/2025	286,947	0.07
500,000	2.875% Bank of Nova Scotia 03/05/2027	477,060	0.12
400,000	4.875% Banque Federative du Credit Mutuel SA 25/09/2025	399,296	0.10
800,000	1.250% Banque Federative du Credit Mutuel SA 05/12/2025	766,768	0.19
600,000	5.000% Banque Federative du Credit Mutuel SA 19/01/2026	601,188	0.15
700,000	1.000% Banque Federative du Credit Mutuel SA 16/07/2026	656,047	0.17
100,000	1.500% Banque Federative du Credit Mutuel SA 07/10/2026	93,902	0.02
400,000	0.875% Banque Federative du Credit Mutuel SA 07/12/2027	357,124	0.09
500,000	5.375% Banque Federative du Credit Mutuel SA 25/05/2028	510,920	0.13
200,000	1.875% Banque Federative du Credit Mutuel SA 26/10/2028	179,410	0.05
500,000	5.000% Banque Federative du Credit Mutuel SA 22/10/2029	503,650	0.13
500,000	3.000% Barclays PLC 08/05/2026	485,605	0.12
650,000	1.700% Barclays PLC 03/11/2026	626,561	0.16
1,200,000	3.250% Barclays PLC 12/02/2027	1,154,880	0.29
984,000	7.090% Barclays PLC 06/11/2029	1,051,955	0.26
750,000	3.750% Barclays PLC 22/11/2030	733,185	0.18
930,000	6.369% Barclays PLC 31/01/2031	973,338	0.24
1,000,000	8.407% Barclays PLC 14/11/2032	1,068,170	0.27
1,300,000	3.250% Barclays PLC 17/01/2033	1,115,400	0.28
1,240,000	5.851% Barclays PLC 21/03/2035	1,254,954	0.32
350,000	4.000% BAT International Finance PLC 04/09/2026	344,022	0.09
650,000	2.250% BAT International Finance PLC 26/06/2028	590,635	0.15
500,000	6.000% BAT International Finance PLC 24/11/2034	514,050	0.13
200,000	5.750% BAT International Finance PLC 05/07/2040	191,866	0.05
400,000	2.250% BAT International Finance PLC 09/09/2052	190,752	0.05
475,000	2.375% Bazalgette Finance PLC 29/11/2027	436,449	0.11
265,000	2.750% Bazalgette Finance PLC 10/03/2034	210,850	0.05
600,000	2.500% Berkeley Group PLC 11/08/2031	479,148	0.12
1,150,000	2.375% Berkshire Hathaway Finance Corp. 19/06/2039	831,438	0.21
500,000	2.625% Berkshire Hathaway Finance Corp. 19/06/2059	292,545	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
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
300,000	2.125% Beyond Housing Ltd. 17/05/2051	163,317	0.04
750,000	5.125% BG Energy Capital PLC 01/12/2025	751,065	0.19
750,000	5.000% BG Energy Capital PLC 04/11/2036	755,347	0.19
750,000	4.300% BHP Billiton Finance Ltd. 25/09/2042	651,742	0.16
400,000	4.875% Blackstone Private Credit Fund 14/04/2026	393,208	0.10
300,000	2.625% Blackstone Property Partners Europe Holdings Sarl 20/10/2028	269,055	0.07
300,000	4.875% Blackstone Property Partners Europe Holdings Sarl 29/04/2032	278,325	0.07
800,000	3.459% Blend Funding PLC 21/09/2049	591,784	0.15
500,000	2.922% Blend Funding PLC 05/04/2056	319,370	0.08
200,000	5.500% BMW International Investment BV 06/06/2026	202,194	0.05
300,000	4.750% BMW International Investment BV 04/09/2030	298,308	0.08
1,150,000	3.375% BNP Paribas SA 23/01/2026	1,127,517	0.28
500,000	1.875% BNP Paribas SA 14/12/2027	455,800	0.11
500,000	2.875% BNP Paribas SA 24/02/2029	459,635	0.12
800,000	6.000% BNP Paribas SA 18/08/2029	832,344	0.21
1,100,000	2.000% BNP Paribas SA 24/05/2031	1,040,149	0.26
1,000,000	1.250% BNP Paribas SA 13/07/2031	785,930	0.20
1,000,000	5.750% BNP Paribas SA 13/06/2032	1,033,180	0.26
600,000	2.000% BNP Paribas SA 13/09/2036	430,530	0.11
300,000	5.500% Bouygues SA 06/10/2026	305,409	0.08
100,000	2.274% BP Capital Markets PLC 03/07/2026	96,375	0.02
400,000	5.067% BP Capital Markets PLC 12/09/2036	396,492	0.10
300,000	5.773% BP Capital Markets PLC 25/05/2038	314,250	0.08
1,400,000	4.250% BP Capital Markets PLC (Perpetual)	1,355,088	0.34
700,000	1.000% BPCE SA 22/12/2025	668,234	0.17
400,000	1.375% BPCE SA 23/12/2026	371,808	0.09
400,000	6.000% BPCE SA 29/09/2028	410,240	0.10
600,000	5.250% BPCE SA 16/04/2029	593,808	0.15
400,000	6.125% BPCE SA 24/05/2029	413,536	0.10
500,000	4.875% BPCE SA 22/10/2030	498,885	0.13
100,000	5.375% BPCE SA 22/10/2031	100,090	0.03
700,000	2.500% BPCE SA 30/11/2032	634,123	0.16
300,000	2.375% British Land Co. PLC 14/09/2029	264,303	0.07
700,000	5.750% British Telecommunications PLC 07/12/2028	731,220	0.18
800,000	3.125% British Telecommunications PLC 21/11/2031	711,880	0.18
200,000	6.375% British Telecommunications PLC 23/06/2037	215,430	0.05
220,000	5.750% British Telecommunications PLC 13/02/2041	221,408	0.06
300,000	5.625% British Telecommunications PLC 03/12/2041	298,278	0.08
300,000	3.625% British Telecommunications PLC 21/11/2047	221,703	0.06
200,000	3.125% Bromford Housing Group Ltd. 03/05/2048	141,504	0.04
400,000	2.600% Brown-Forman Corp. 07/07/2028	374,844	0.09
400,000	1.500% Bunzl Finance PLC 30/10/2030	332,852	0.08
550,000	5.000% BUPA Finance PLC 08/12/2026	548,124	0.14
300,000	1.750% BUPA Finance PLC 14/06/2027	277,815	0.07
300,000	4.125% BUPA Finance PLC 14/06/2035	252,036	0.06
215,000	5.750% Burberry Group Plc 20/06/2030	207,518	0.05
200,000	1.125% Burberry Group PLC 21/09/2025	191,782	0.05
550,000	6.000% CA Auto Bank SpA 06/12/2026	559,322	0.14
560,000	2.125% Cadent Finance PLC 22/09/2028	507,371	0.13
400,000	5.750% Cadent Finance PLC 14/03/2034	409,724	0.10
300,000	2.250% Cadent Finance PLC 10/10/2035	219,771	0.06
600,000	5.625% Cadent Finance PLC 11/01/2036	597,444	0.15
600,000	2.625% Cadent Finance PLC 22/09/2038	424,524	0.11
200,000	3.125% Cadent Finance PLC 21/03/2040	145,408	0.04
900,000	2.750% Cadent Finance PLC 22/09/2046	554,319	0.14
500,000	1.500% CaixaBank SA 03/12/2026	479,180	0.12
400,000	3.500% CaixaBank SA 06/04/2028	386,620	0.10
600,000	6.875% CaixaBank SA 25/10/2033	621,588	0.16
300,000	4.250% Cambridgeshire Housing Capital PLC 15/09/2045	263,031	0.07
400,000	1.875% Canadian Imperial Bank of Commerce 27/01/2026	385,068	0.10
410,000	3.000% Cardiff University 07/12/2055	276,098	0.07
400,000	3.125% Catalyst Housing Ltd. 31/10/2047	275,108	0.07
700,000	5.720% Caterpillar Financial Services Corp. 17/08/2026	714,252	0.18
300,000	4.375% Centrica PLC 13/03/2029	294,306	0.07
538,000	7.000% Centrica PLC 19/09/2033	603,690	0.15
500,000	4.250% Centrica PLC 12/09/2044	412,530	0.10
380,000	3.750% Chancellor Masters & Scholars of The University of Cambridge 17/10/2052	309,103	0.08
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
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
300,000	3.250% Church Commissioners for England 14/07/2032	272,655	0.07
300,000	3.625% Church Commissioners for England 14/07/2052	228,903	0.06
300,000	4.625% Cie de Saint-Gobain SA 09/10/2029	299,550	0.08
400,000	7.250% Circle Anglia Social Housing PLC 12/11/2038	476,120	0.12
200,000	5.200% Circle Anglia Social Housing PLC 02/03/2044	190,268	0.05
400,000	5.150% Citigroup, Inc. 21/05/2026	403,856	0.10
700,000	1.750% Citigroup, Inc. 23/10/2026	661,241	0.17
200,000	4.500% Citigroup, Inc. 03/03/2031	189,210	0.05
500,000	6.800% Citigroup, Inc. 25/06/2038	579,445	0.15
550,000	7.375% Citigroup, Inc. 01/09/2039	661,727	0.17
400,000	3.250% Citizen Treasury PLC 20/10/2048	278,732	0.07
600,000	2.000% CK Hutchison Group Telecom Finance SA 17/10/2027	546,780	0.14
400,000	2.625% CK Hutchison Group Telecom Finance SA 17/10/2034	295,480	0.07
317,000	2.625% Clarion Funding PLC 18/01/2029	289,935	0.07
400,000	1.250% Clarion Funding PLC 13/11/2032	301,572	0.08
500,000	1.875% Clarion Funding PLC 22/01/2035	370,535	0.09
100,000	1.875% Clarion Funding PLC 07/09/2051	49,910	0.01
450,000	5.375% Clarion Funding PLC 30/05/2057	443,579	0.11
250,000	2.750% Close Brothers Finance PLC 19/10/2026	238,188	0.06
450,000	1.625% Close Brothers Finance PLC 03/12/2030	356,711	0.09
100,000	7.750% Close Brothers Group PLC 14/06/2028	104,576	0.03
300,000	2.000% Close Brothers Group PLC 11/09/2031	273,807	0.07
700,000	1.500% Comcast Corp. 20/02/2029	619,171	0.16
500,000	5.500% Comcast Corp. 23/11/2029	521,020	0.13
900,000	1.875% Comcast Corp. 20/02/2036	659,772	0.17
300,000	5.250% Comcast Corp. 26/09/2040	298,524	0.08
200,000	8.625% Commerzbank AG 28/02/2033	216,330	0.05
650,000	5.017% Community Finance Co. 1 PLC 31/07/2034	651,391	0.16
300,000	3.850% Compass Group PLC 26/06/2026	297,096	0.07
300,000	2.000% Compass Group PLC 03/07/2029	271,065	0.07
500,000	4.375% Compass Group PLC 08/09/2032	494,410	0.12
868,487	2.607% Connect Plus M25 Issuer PLC 31/03/2039	728,877	0.18
450,000	5.250% Cooperatieve Rabobank UA 14/09/2027	451,584	0.11

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
100,000	1.875% Cooperatieve Rabobank UA 12/07/2028	92,878	0.02
1,200,000	4.625% Cooperatieve Rabobank UA 23/05/2029	1,172,616	0.30
450,000	5.250% Cooperatieve Rabobank UA 23/05/2041	463,531	0.12
400,000	5.375% Cooperatieve Rabobank UA 03/08/2060	418,368	0.11
300,000	1.000% Coventry Building Society 21/09/2025	288,651	0.07
141,000	7.000% Coventry Building Society 07/11/2027	146,161	0.04
700,000	5.875% Coventry Building Society 12/03/2030	714,056	0.18
100,000	2.000% Coventry Building Society 20/12/2030	83,085	0.02
370,000	5.876% CPUK Finance Ltd. 28/08/2027	373,892	0.09
350,000	3.690% CPUK Finance Ltd. 28/02/2047	327,492	0.08
700,000	6.136% CPUK Finance Ltd. 28/02/2047	715,358	0.18
900,000	5.750% Credit Agricole SA 29/11/2027	912,501	0.23
700,000	5.375% Credit Agricole SA 15/01/2029	706,587	0.18
1,000,000	4.875% Credit Agricole SA 23/10/2029	1,003,390	0.25
300,000	6.375% Credit Agricole SA 14/06/2031	317,649	0.08
300,000	1.874% Credit Agricole SA 09/12/2031	278,355	0.07
200,000	5.750% Credit Agricole SA 09/11/2034	199,758	0.05
300,000	4.125% Crh Finance U.K. PLC 02/12/2029	293,382	0.07
250,000	4.799% Dali Capital PLC 21/12/2037	231,285	0.06
800,000	4.625% Danske Bank AS 13/04/2027	799,208	0.20
850,000	2.250% Danske Bank AS 14/01/2028	800,011	0.20
200,000	6.500% Danske Bank AS 23/08/2028	209,684	0.05
360,000	1.875% Derwent London PLC 17/11/2031	290,297	0.07
200,000	1.875% Deutsche Bank AG 22/12/2028	180,804	0.05
800,000	6.125% Deutsche Bank AG 12/12/2030	821,776	0.21
400,000	7.625% Deutsche Pfandbriefbank AG 08/12/2025	399,324	0.10
495,000	3.125% Deutsche Telekom AG 06/02/2034	434,372	0.11
150,000	2.250% Deutsche Telekom International Finance BV 13/04/2029	137,574	0.03
310,000	7.625% Deutsche Telekom International Finance BV 15/06/2030	356,206	0.09
350,000	1.750% Diageo Finance PLC 12/10/2026	332,598	0.08
300,000	2.375% Diageo Finance PLC 08/06/2028	280,155	0.07
300,000	2.875% Diageo Finance PLC 27/03/2029	282,969	0.07
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
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
500,000	3.750% Digital Stout Holding LLC 17/10/2030	461,260	0.12
300,000	4.000% Direct Line Insurance Group PLC 05/06/2032	255,801	0.06
900,000	4.000% DNB Bank ASA 17/08/2027	885,942	0.22
300,000	2.875% DS Smith PLC 26/07/2029	273,093	0.07
300,000	1.625% DWR Cymru Financing U.K. PLC 31/03/2026	282,972	0.07
450,000	6.015% DWR Cymru Financing U.K. PLC 31/03/2028	462,820	0.12
300,000	1.375% DWR Cymru Financing U.K. PLC 31/03/2033	223,029	0.06
300,000	2.375% DWR Cymru Financing U.K. PLC 31/03/2034	220,737	0.06
400,000	5.750% DWR Cymru Financing U.K. PLC 10/09/2044	401,392	0.10
500,000	6.250% E.ON International Finance BV 03/06/2030	533,235	0.13
1,050,000	6.375% E.ON International Finance BV 07/06/2032	1,134,094	0.29
400,000	4.750% E.ON International Finance BV 31/01/2034	386,268	0.10
1,150,000	5.875% E.ON International Finance BV 30/10/2037	1,194,275	0.30
700,000	6.750% E.ON International Finance BV 27/01/2039	781,536	0.20
1,150,000	6.125% E.ON International Finance BV 06/07/2039	1,216,918	0.31
200,000	1.162% East Japan Railway Co. 15/09/2028	176,078	0.04
450,000	4.750% East Japan Railway Co. 08/12/2031	451,282	0.11
250,000	5.250% East Japan Railway Co. 22/04/2033	257,550	0.06
400,000	4.500% East Japan Railway Co. 25/01/2036	381,456	0.10
550,000	5.562% East Japan Railway Co. 04/09/2054	551,815	0.14
200,000	2.125% Eastern Power Networks PLC 25/11/2033	158,830	0.04
400,000	1.875% Eastern Power Networks PLC 01/06/2035	294,808	0.07
350,000	6.250% Eastern Power Networks PLC 12/11/2036	382,190	0.10
340,000	5.375% Eastern Power Networks PLC 02/10/2039	339,368	0.09
150,000	5.375% Eastern Power Networks PLC 26/02/2042	147,884	0.04
100,000	1.625% Eli Lilly & Co. 14/09/2043	58,587	0.01
200,000	4.500% EMH Treasury PLC 29/01/2044	178,554	0.04

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
335,000	1.000% Enel Finance International NV 20/10/2027	301,369	0.08
870,000	2.875% Enel Finance International NV 11/04/2029	803,462	0.20
1,400,000	5.750% Enel Finance International NV 14/09/2040	1,417,010	0.36
750,000	5.750% Enel SpA 22/06/2037	769,470	0.19
300,000	7.000% Engie SA 30/10/2028	325,185	0.08
600,000	5.625% Engie SA 03/04/2053	578,994	0.15
1,100,000	5.000% Engie SA 01/10/2060	973,632	0.24
753,000	1.415% ENW Finance PLC 30/07/2030	623,190	0.16
550,000	4.893% ENW Finance PLC 24/11/2032	548,960	0.14
300,000	6.375% Equitable Financial Life Global Funding 02/06/2028	315,510	0.08
450,000	6.359% Eversholt Funding PLC 02/12/2025	456,223	0.11
375,000	6.697% Eversholt Funding PLC 22/02/2035	399,079	0.10
410,259	2.742% Eversholt Funding PLC 30/06/2040	347,974	0.09
385,000	3.529% Eversholt Funding PLC 07/08/2042	309,910	0.08
400,000	0.739% Experian Finance PLC 29/10/2025	382,248	0.10
400,000	3.250% Experian Finance PLC 07/04/2032	364,616	0.09
700,000	3.000% Fiserv, Inc. 01/07/2031	619,087	0.16
100,000	1.875% Flagship Finance PLC 14/07/2061	47,126	0.01
300,000	1.246% Folio Residential Finance No. 1 PLC 31/10/2037	268,116	0.07
550,000	5.625% Ford Motor Credit Co. LLC 09/10/2028	550,253	0.14
300,000	5.780% Ford Motor Credit Co. LLC 30/04/2030	298,581	0.08
350,000	5.182% Freshwater Finance PLC 20/04/2035	326,421	0.08
200,000	4.556% Freshwater Finance PLC 03/04/2036	178,238	0.04
450,000	4.607% Freshwater Finance PLC 17/10/2036	390,119	0.10
280,000	3.375% Futures Treasury PLC 08/02/2044	212,775	0.05
300,000	6.125% Gatwick Funding Ltd. 02/03/2028	305,322	0.08
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
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
600,000	3.250% Gatwick Funding Ltd. 26/02/2050	412,122	0.10
100,000	2.875% Gatwick Funding Ltd. 05/07/2051	62,826	0.02
300,000	5.193% GB Social Housing PLC 12/02/2040	292,962	0.07
860,000	5.875% GE Capital U.K. Funding Unlimited Co. 18/01/2033	893,471	0.22
200,000	4.875% General Electric Co. 18/09/2037	185,736	0.05
700,000	5.150% General Motors Financial Co., Inc. 15/08/2026	698,978	0.18
100,000	1.550% General Motors Financial Co., Inc. 30/07/2027	90,897	0.02
300,000	5.500% General Motors Financial Co., Inc. 12/01/2030	301,212	0.08
400,000	6.269% Generali (Perpetual)	401,648	0.10
200,000	3.375% GlaxoSmithKline Capital PLC 20/12/2027	195,500	0.05
500,000	1.250% GlaxoSmithKline Capital PLC 12/10/2028	446,700	0.11
550,000	5.250% GlaxoSmithKline Capital PLC 19/12/2033	578,297	0.15
1,350,000	1.625% GlaxoSmithKline Capital PLC 12/05/2035	995,274	0.25
650,000	6.375% GlaxoSmithKline Capital PLC 09/03/2039	735,832	0.19
750,000	5.250% GlaxoSmithKline Capital PLC 10/04/2042	756,172	0.19
100,000	4.250% GlaxoSmithKline Capital PLC 18/12/2045	87,698	0.02
345,000	3.125% Glencore Finance Europe Ltd. 26/03/2026	336,589	0.08
900,000	4.250% Goldman Sachs Group, Inc. 29/01/2026	894,114	0.22
600,000	1.500% Goldman Sachs Group, Inc. 07/12/2027	544,458	0.14
550,000	7.250% Goldman Sachs Group, Inc. 10/04/2028	593,752	0.15
1,100,000	3.125% Goldman Sachs Group, Inc. 25/07/2029	1,032,317	0.26
840,000	3.625% Goldman Sachs Group, Inc. 29/10/2029	803,578	0.20
500,000	1.875% Goldman Sachs Group, Inc. 16/12/2030	420,845	0.11
250,000	6.875% Goldman Sachs Group, Inc. 18/01/2038	274,583	0.07
615,000	3.375% Grainger PLC 24/04/2028	574,896	0.14
255,000	3.000% Grainger PLC 03/07/2030	222,465	0.06
352,000	4.750% Great Places Housing Group Ltd. 22/10/2042	324,188	0.08
355,000	6.500% Great Rolling Stock Co. PLC 05/04/2031	371,369	0.09
395,200	6.875% Great Rolling Stock Co. PLC 27/07/2035	423,488	0.11
220,000	5.250% Greensquareaccord Ltd. 30/11/2047	205,025	0.05
200,000	4.000% Guinness Partnership Ltd. 24/10/2044	165,998	0.04
530,000	2.000% Guinness Partnership Ltd. 22/04/2055	261,730	0.07
308,026	2.778% Gwynt y Mor OFTO PLC 17/02/2034	268,432	0.07
265,000	2.875% Haleon U.K. Capital PLC 29/10/2028	249,558	0.06
400,000	4.625% Haleon U.K. Capital PLC 18/09/2033	393,508	0.10
375,000	3.375% Haleon U.K. Capital PLC 29/03/2038	311,348	0.08
300,000	3.500% Hammerson PLC 27/10/2025	294,609	0.07
482,000	7.250% Hammerson PLC 21/04/2028	512,920	0.13
200,000	5.600% Hastoe Capital PLC 27/03/2042	199,972	0.05
200,000	2.625% Heathrow Funding Ltd. 16/03/2028	183,704	0.05
522,000	6.750% Heathrow Funding Ltd. 03/12/2028	541,742	0.14
500,000	2.750% Heathrow Funding Ltd. 13/10/2031	455,060	0.11
300,000	6.000% Heathrow Funding Ltd. 05/03/2032	301,920	0.08
1,200,000	6.450% Heathrow Funding Ltd. 10/12/2033	1,287,408	0.32
800,000	5.875% Heathrow Funding Ltd. 13/05/2043	818,384	0.21
800,000	4.625% Heathrow Funding Ltd. 31/10/2048	689,680	0.17
370,000	2.750% Heathrow Funding Ltd. 09/08/2051	229,618	0.06
300,000	1.250% Henkel AG & Co. KGaA 30/09/2026	282,465	0.07
200,000	3.625% Hexagon Housing Association Ltd. 22/04/2048	142,456	0.04
250,000	6.000% Hiscox Ltd. 22/09/2027	256,233	0.06
300,000	6.125% Hiscox Ltd. 24/11/2045	300,501	0.08
250,000	3.000% Holcim Sterling Finance Netherlands BV 12/05/2032	216,903	0.05
400,000	2.250% Holcim Sterling Finance Netherlands BV 04/04/2034	313,460	0.08
500,000	3.125% Home Group Ltd. 27/03/2043	360,675	0.09
600,000	3.288% Housing & Care 21 08/11/2049	423,942	0.11
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

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Sterling Corporate Bond UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
1,100,000	2.256% HSBC Holdings PLC 13/11/2026	1,065,163	0.27
962,000	1.750% HSBC Holdings PLC 24/07/2027	909,350	0.23
450,000	5.750% HSBC Holdings PLC 20/12/2027	459,369	0.12
1,190,000	3.000% HSBC Holdings PLC 22/07/2028	1,128,382	0.28
700,000	2.625% HSBC Holdings PLC 16/08/2028	646,135	0.16
650,000	6.750% HSBC Holdings PLC 11/09/2028	682,389	0.17
880,000	3.000% HSBC Holdings PLC 29/05/2030	805,218	0.20
1,350,000	6.800% HSBC Holdings PLC 14/09/2031	1,461,267	0.37
500,000	5.290% HSBC Holdings PLC 16/09/2032	500,560	0.13
1,100,000	8.201% HSBC Holdings PLC 16/11/2034	1,211,133	0.30
1,000,000	7.000% HSBC Holdings PLC 07/04/2038	1,085,540	0.27
800,000	6.000% HSBC Holdings PLC 29/03/2040	794,256	0.20
250,000	5.625% Hutchison Whampoa Finance U.K. PLC 24/11/2026	255,403	0.06
400,000	1.750% Hyde Housing Association Ltd. 18/08/2055	183,468	0.05
350,000	3.125% IG Group Holdings PLC 18/11/2028	311,581	0.08
600,000	5.500% Imperial Brands Finance PLC 28/09/2026	605,856	0.15
550,000	4.875% Imperial Brands Finance PLC 07/06/2032	526,696	0.13
500,000	6.500% Inchcape PLC 09/06/2028	516,000	0.13
100,000	3.250% Incommunities Treasury PLC 21/03/2049	70,592	0.02
600,000	3.125% Informa PLC 05/07/2026	580,956	0.15
1,000,000	3.000% ING Groep NV 18/02/2026	975,620	0.25
900,000	1.125% ING Groep NV 07/12/2028	806,445	0.20
100,000	4.875% ING Groep NV 02/10/2029	99,919	0.03
800,000	6.250% ING Groep NV 20/05/2033	818,728	0.21
600,000	2.125% InterContinental Hotels Group PLC 24/08/2026	568,746	0.14
400,000	3.375% InterContinental Hotels Group PLC 08/10/2028	377,572	0.09
850,000	4.875% International Business Machines Corp. 06/02/2038	814,699	0.20
150,000	7.375% International Distribution Services PLC 14/09/2030	154,584	0.04
500,000	6.500% Intesa Sanpaolo SpA 14/03/2029	517,525	0.13
300,000	2.500% Intesa Sanpaolo SpA 15/01/2030	264,162	0.07
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

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
400,000	3.375% Jigsaw Funding PLC 05/05/2052	282,800	0.07
350,000	5.125% John Deere Bank SA 18/10/2028	359,814	0.09
350,000	3.500% JPMorgan Chase & Co. 18/12/2026	343,494	0.09
725,000	1.895% JPMorgan Chase & Co. 28/04/2033	598,727	0.15
400,000	2.750% JT International Financial Services BV 28/09/2033	336,212	0.08
300,000	6.875% Just Group PLC 30/03/2035	300,795	0.08
400,000	3.375% Karbon Homes Ltd. 15/11/2047	294,832	0.07
200,000	1.250% KBC Group NV 21/09/2027	186,406	0.05
600,000	5.500% KBC Group NV 20/09/2028	610,296	0.15
600,000	6.151% KBC Group NV 19/03/2034	612,054	0.15
300,000	5.125% Kering SA 23/11/2026	302,589	0.08
300,000	5.000% Kering SA 23/11/2032	295,650	0.07
200,000	5.000% Koninklijke KPN NV 18/11/2026	201,662	0.05
600,000	5.750% Koninklijke KPN NV 17/09/2029	623,358	0.16
500,000	4.125% Kraft Heinz Foods Co. 01/07/2027	494,150	0.12
300,000	2.375% Land Securities Capital Markets PLC 29/03/2029	282,951	0.07
300,000	2.399% Land Securities Capital Markets PLC 08/02/2031	273,411	0.07
315,000	4.750% Land Securities Capital Markets PLC 18/09/2031	315,101	0.08
300,000	4.875% Land Securities Capital Markets PLC 15/09/2034	302,913	0.08
300,000	4.625% Land Securities Capital Markets PLC 23/09/2034	293,397	0.07
600,000	2.625% Land Securities Capital Markets PLC 22/09/2039	465,024	0.12
500,000	2.750% Land Securities Capital Markets PLC 22/09/2059	297,430	0.07
300,000	1.500% Leeds Building Society 16/03/2027	285,642	0.07
400,000	1.375% Leeds Building Society 06/10/2027	362,952	0.09
200,000	5.875% Legal & General Finance PLC 11/12/2031	214,236	0.05
783,000	5.375% Legal & General Group PLC 27/10/2045	780,588	0.20
400,000	5.125% Legal & General Group PLC 14/11/2048	395,620	0.10
800,000	3.750% Legal & General Group PLC 26/11/2049	730,928	0.18
600,000	4.500% Legal & General Group PLC 01/11/2050	559,068	0.14
500,000	5.500% Legal & General Group PLC 27/06/2064	478,815	0.12

STATE STREET GLOBAL ADVISORS
SPDR®

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

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
300,000	3.375% Liberty Living Finance PLC 28/11/2029	276,744	0.07
500,000	3.250% Libra Longhurst Group Treasury No. 2 PLC 15/05/2043	367,995	0.09
200,000	5.125% Libra Longhurst Group Treasury PLC 02/08/2038	195,596	0.05
400,000	2.250% LiveWest Treasury PLC 10/10/2043	256,460	0.06
300,000	1.875% LiveWest Treasury PLC 18/02/2056	141,771	0.04
900,000	6.500% Lloyds Bank PLC 17/09/2040	1,029,897	0.26
600,000	2.000% Lloyds Banking Group PLC 12/04/2028	559,818	0.14
350,000	5.250% Lloyds Banking Group PLC 04/10/2030	355,345	0.09
580,000	1.985% Lloyds Banking Group PLC 15/12/2031	541,987	0.14
800,000	6.625% Lloyds Banking Group PLC 02/06/2033	823,432	0.21
1,428,000	2.707% Lloyds Banking Group PLC 03/12/2035	1,198,121	0.30
300,000	2.625% London & Quadrant Housing Trust 28/02/2028	279,267	0.07
700,000	2.250% London & Quadrant Housing Trust 20/07/2029	619,696	0.16
200,000	2.000% London & Quadrant Housing Trust 31/03/2032	162,150	0.04
265,000	2.000% London & Quadrant Housing Trust 20/10/2038	178,228	0.04
400,000	5.500% London & Quadrant Housing Trust 27/01/2040	404,288	0.10
100,000	5.486% London & Quadrant Housing Trust 15/06/2042	100,567	0.03
200,000	3.750% London & Quadrant Housing Trust 27/10/2049	152,120	0.04
600,000	3.125% London & Quadrant Housing Trust 28/02/2053	397,554	0.10
300,000	2.750% London & Quadrant Housing Trust 20/07/2057	176,163	0.04
300,000	2.625% London Power Networks PLC 01/03/2029	276,249	0.07
532,000	5.875% London Power Networks PLC 15/11/2040	556,174	0.14
400,000	1.625% London Stock Exchange Group PLC 06/04/2030	345,368	0.09
900,000	1.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2027	837,216	0.21
650,000	5.625% M&G PLC 20/10/2051	629,999	0.16
600,000	5.560% M&G PLC 20/07/2055	557,298	0.14
700,000	6.340% M&G PLC 19/12/2063	672,441	0.17
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
520,000	6.250% M&G PLC 20/10/2068	486,153	0.12
450,000	1.125% Macquarie Bank Ltd. 15/12/2025	430,182	0.11
400,000	4.080% Macquarie Group Ltd. 31/05/2029	388,988	0.10
500,000	2.125% Macquarie Group Ltd. 01/10/2031	421,895	0.11
200,000	4.750% Manchester Airport Group Funding PLC 31/03/2034	195,852	0.05
350,000	2.875% Manchester Airport Group Funding PLC 31/03/2039	263,144	0.07
400,000	6.125% Manchester Airport Group Funding PLC 30/09/2041	419,796	0.11
530,000	5.750% Manchester Airport Group Funding PLC 30/09/2042	531,542	0.13
300,000	2.875% Manchester Airport Group Funding PLC 30/09/2044	198,087	0.05
500,000	3.000% Martlet Homes Ltd. 09/05/2052	330,140	0.08
300,000	1.375% MassMutual Global Funding II 15/12/2026	280,098	0.07
100,000	5.000% MassMutual Global Funding II 12/12/2027	101,255	0.03
400,000	4.625% MassMutual Global Funding II 05/10/2029	400,352	0.10
300,000	5.875% McDonald's Corp. 23/04/2032	321,384	0.08
300,000	2.950% McDonald's Corp. 15/03/2034	257,004	0.06
400,000	3.750% McDonald's Corp. 31/05/2038	344,652	0.09
400,000	4.125% McDonald's Corp. 11/06/2054	317,772	0.08
400,000	3.125% McKesson Corp. 17/02/2029	377,188	0.09
400,000	5.625% Mercedes-Benz International Finance BV 17/08/2026	406,152	0.10
300,000	5.000% Mercedes-Benz International Finance BV 12/07/2027	301,611	0.08
300,000	4.125% Metropolitan Funding PLC 05/04/2048	240,099	0.06
250,000	1.875% Metropolitan Housing Trust Ltd. 28/07/2036	176,893	0.04
315,000	4.125% Metropolitan Life Global Funding I 02/09/2025	312,836	0.08
200,000	3.500% Metropolitan Life Global Funding I 30/09/2026	195,570	0.05
400,000	4.500% Metropolitan Life Global Funding I 09/07/2027	399,160	0.10
500,000	0.625% Metropolitan Life Global Funding I 08/12/2027	442,050	0.11
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

STATE STREET GLOBAL ADVISORS
SPDR®

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

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
450,000	5.628% Mizuho Financial Group, Inc. 13/06/2028	461,394	0.12
165,000	2.375% Mobico Group PLC 20/11/2028	148,535	0.04
1,000,000	2.625% Morgan Stanley 09/03/2027	951,380	0.24
1,167,000	5.789% Morgan Stanley 18/11/2033	1,224,346	0.31
500,000	3.400% Morhomes PLC 19/02/2040	405,955	0.10
545,000	3.750% Motability Operations Group PLC 16/07/2026	536,798	0.14
250,000	4.375% Motability Operations Group PLC 08/02/2027	248,390	0.06
100,000	1.750% Motability Operations Group PLC 03/07/2029	88,568	0.02
200,000	5.625% Motability Operations Group PLC 29/11/2030	211,070	0.05
400,000	2.375% Motability Operations Group PLC 14/03/2032	342,280	0.09
200,000	5.625% Motability Operations Group PLC 11/09/2035	211,042	0.05
900,000	3.625% Motability Operations Group PLC 10/03/2036	791,892	0.20
600,000	2.375% Motability Operations Group PLC 03/07/2039	428,772	0.11
300,000	1.500% Motability Operations Group PLC 20/01/2041	179,040	0.04
500,000	2.125% Motability Operations Group PLC 18/01/2042	327,965	0.08
450,000	4.875% Motability Operations Group PLC 17/01/2043	421,812	0.11
100,000	5.750% Motability Operations Group PLC 11/09/2048	103,584	0.03
650,000	5.750% Motability Operations Group PLC 17/06/2051	668,811	0.17
650,000	5.625% Motability Operations Group PLC 24/01/2054	656,194	0.17
350,000	4.750% Myriad Capital PLC 20/12/2043	316,533	0.08
900,000	1.699% National Australia Bank Ltd. 15/09/2031	839,943	0.21
200,000	1.375% National Gas Transmission PLC 07/02/2031	159,198	0.04
200,000	1.125% National Gas Transmission PLC 14/01/2033	144,310	0.04
366,000	5.750% National Gas Transmission PLC 05/04/2035	371,014	0.09
245,000	1.625% National Gas Transmission PLC 14/01/2043	130,911	0.03
213,000	1.750% National Grid Electricity Distribution East Midlands PLC 09/09/2031	171,576	0.04
300,000	6.250% National Grid Electricity Distribution East Midlands PLC 10/12/2040	317,082	0.08
300,000	3.500% National Grid Electricity Distribution PLC 16/10/2026	292,365	0.07
200,000	1.625% National Grid Electricity Distribution South Wales PLC 07/10/2035	138,590	0.03
400,000	5.350% National Grid Electricity Distribution South Wales PLC 10/07/2039	390,024	0.10
600,000	5.875% National Grid Electricity Distribution South West PLC 25/03/2027	612,216	0.15
600,000	2.375% National Grid Electricity Distribution South West PLC 16/05/2029	540,858	0.14
450,000	5.818% National Grid Electricity Distribution South West PLC 31/07/2041	455,773	0.11
750,000	5.750% National Grid Electricity Distribution West Midlands PLC 16/04/2032	773,932	0.19
200,000	1.375% National Grid Electricity Transmission PLC 16/09/2026	187,116	0.05
300,000	4.000% National Grid Electricity Transmission PLC 08/06/2027	293,082	0.07
200,000	1.125% National Grid Electricity Transmission PLC 07/07/2028	175,602	0.04
200,000	2.750% National Grid Electricity Transmission PLC 06/02/2035	159,782	0.04
500,000	2.000% National Grid Electricity Transmission PLC 16/09/2038	331,245	0.08
400,000	2.000% National Grid Electricity Transmission PLC 17/04/2040	251,196	0.06
390,000	5.272% National Grid Electricity Transmission PLC 18/01/2043	368,281	0.09
300,000	3.000% Nationwide Building Society 06/05/2026	292,611	0.07
600,000	6.178% Nationwide Building Society 07/12/2027	615,918	0.15
150,000	3.250% Nationwide Building Society 20/01/2028	144,083	0.04
1,061,000	6.125% Nationwide Building Society 21/08/2028	1,112,628	0.28
278,100	1.375% Nats En Route PLC 31/03/2031	246,614	0.06
500,000	1.750% Nats En Route PLC 30/09/2033	390,365	0.10
850,000	2.875% NatWest Group PLC 19/09/2026	831,555	0.21
730,000	2.057% NatWest Group PLC 09/11/2028	672,031	0.17
700,000	3.619% NatWest Group PLC 29/03/2029	671,160	0.17
1,350,000	2.105% NatWest Group PLC 28/11/2031	1,265,827	0.32
700,000	7.416% NatWest Group PLC 06/06/2033	737,758	0.19
200,000	5.642% NatWest Group PLC 17/10/2034	198,868	0.05
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
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
450,000	5.125% Nestle Finance International Ltd. 07/12/2038	460,966	0.12
250,000	0.625% Nestle Holdings, Inc. 18/12/2025	238,498	0.06
550,000	5.250% Nestle Holdings, Inc. 21/09/2026	558,189	0.14
450,000	2.125% Nestle Holdings, Inc. 04/04/2027	427,271	0.11
535,000	2.500% Nestle Holdings, Inc. 04/04/2032	468,409	0.12
500,000	5.125% Nestle Holdings, Inc. 21/09/2032	520,895	0.13
100,000	1.375% Nestle Holdings, Inc. 23/06/2033	77,994	0.02
270,000	4.350% New York Life Global Funding 16/09/2025	268,623	0.07
400,000	1.250% New York Life Global Funding 17/12/2026	373,548	0.09
700,000	1.500% New York Life Global Funding 15/07/2027	646,107	0.16
700,000	0.750% New York Life Global Funding 14/12/2028	603,428	0.15
661,000	4.950% New York Life Global Funding 07/12/2029	674,808	0.17
400,000	4.875% New York Life Global Funding 30/04/2031	405,988	0.10
500,000	3.500% NewRiver REIT PLC 07/03/2028	462,420	0.12
250,000	4.375% Next Group PLC 02/10/2026	248,038	0.06
300,000	3.625% Next Group PLC 18/05/2028	289,608	0.07
210,000	4.500% Nordea Bank Abp 12/10/2029	209,469	0.05
640,000	1.625% Nordea Bank Abp 09/12/2032	575,270	0.14
571,000	4.875% Northern Gas Networks Finance PLC 30/06/2027	570,395	0.14
435,000	6.125% Northern Gas Networks Finance PLC 02/06/2033	457,363	0.12
200,000	4.875% Northern Gas Networks Finance PLC 15/11/2035	189,886	0.05
200,000	3.250% Northern Powergrid Northeast PLC 01/04/2052	137,084	0.03
380,000	1.875% Northern Powergrid Northeast PLC 16/06/2062	174,302	0.04
300,000	5.625% Northern Powergrid Yorkshire PLC 14/11/2033	313,668	0.08
100,000	5.125% Northern Powergrid Yorkshire PLC 04/05/2035	99,857	0.03
620,000	2.250% Northern Powergrid Yorkshire PLC 09/10/2059	313,887	0.08
400,000	1.625% Northumbrian Water Finance PLC 11/10/2026	369,460	0.09
300,000	2.375% Northumbrian Water Finance PLC 05/10/2027	273,531	0.07
400,000	4.500% Northumbrian Water Finance PLC 14/02/2031	372,384	0.09
375,000	5.625% Northumbrian Water Finance PLC 29/04/2033	367,819	0.09
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
500,000	6.375% Northumbrian Water Finance PLC 28/10/2034	515,995	0.13
200,000	5.500% Northumbrian Water Finance PLC 02/10/2037	188,500	0.05
200,000	5.125% Northumbrian Water Finance PLC 23/01/2042	174,760	0.04
400,000	4.880% Northwestern Mutual Global Funding 12/12/2029	407,164	0.10
300,000	2.875% Notting Hill Genesis 31/01/2029	276,780	0.07
350,000	3.750% Notting Hill Genesis 20/12/2032	320,663	0.08
345,000	2.000% Notting Hill Genesis 03/06/2036	247,092	0.06
400,000	5.250% Notting Hill Genesis 07/07/2042	385,712	0.10
320,000	3.250% Notting Hill Genesis 12/10/2048	224,701	0.06
200,000	4.375% Notting Hill Genesis 20/02/2054	167,290	0.04
300,000	2.250% Omnicom Capital Holdings PLC 22/11/2033	237,252	0.06
400,000	2.125% Onward Homes Ltd. 25/03/2053	205,932	0.05
350,000	3.375% OP Corporate Bank PLC 14/01/2026	344,348	0.09
500,000	1.375% OP Corporate Bank PLC 04/09/2026	468,265	0.12
600,000	2.857% Optivo Finance PLC 07/10/2035	476,250	0.12
200,000	5.250% Optivo Finance PLC 13/03/2043	190,852	0.05
300,000	3.283% Optivo Finance PLC 22/03/2048	207,513	0.05
200,000	5.250% Orange SA 05/12/2025	200,882	0.05
500,000	8.125% Orange SA 20/11/2028	564,445	0.14
700,000	3.250% Orange SA 15/01/2032	634,739	0.16
400,000	5.625% Orange SA 23/01/2034	419,928	0.11
550,000	5.375% Orange SA 22/11/2050	548,850	0.14
450,000	2.000% Orbit Capital PLC 24/11/2038	306,995	0.08
400,000	3.375% Orbit Capital PLC 14/06/2048	288,488	0.07
250,000	9.500% OSB Group PLC 07/09/2028	271,743	0.07
350,000	8.875% OSB Group PLC 16/01/2030	380,615	0.10
300,000	9.993% OSB Group PLC 27/07/2033	326,355	0.08
200,000	5.000% Pacific Life Global Funding II 12/01/2028	202,334	0.05
550,000	5.375% Pacific Life Global Funding II 30/11/2028	565,416	0.14
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

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

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
300,000	3.250% Peabody Capital No. 2 PLC 14/09/2048	209,568	0.05
400,000	4.625% Peabody Capital No. 2 PLC 12/12/2053	348,856	0.09
475,000	3.750% Pearson Funding PLC 04/06/2030	443,142	0.11
350,000	5.375% Pearson Funding PLC 12/09/2034	349,230	0.09
400,000	3.212% Penarian Housing Finance PLC 07/06/2052	284,240	0.07
600,000	5.625% Pension Insurance Corp. PLC 20/09/2030	583,506	0.15
300,000	4.625% Pension Insurance Corp. PLC 07/05/2031	273,429	0.07
351,000	3.625% Pension Insurance Corp. PLC 21/10/2032	290,526	0.07
275,000	8.000% Pension Insurance Corp. PLC 13/11/2033	298,873	0.08
600,000	6.875% Pension Insurance Corp. PLC 15/11/2034	607,488	0.15
300,000	3.200% PepsiCo, Inc. 22/07/2029	288,291	0.07
600,000	3.550% PepsiCo, Inc. 22/07/2034	556,392	0.14
450,000	6.500% Pfizer, Inc. 03/06/2038	518,179	0.13
1,550,000	2.735% Pfizer, Inc. 15/06/2043	1,097,787	0.28
500,000	5.867% Phoenix Group Holdings PLC 13/06/2029	498,770	0.13
500,000	5.625% Phoenix Group Holdings PLC 28/04/2031	485,305	0.12
400,000	7.750% Phoenix Group Holdings PLC 06/12/2053	425,376	0.11
200,000	3.625% Places for People Homes Ltd. 22/11/2028	190,046	0.05
400,000	2.875% Places For People Treasury PLC 17/08/2026	384,372	0.10
400,000	2.500% Places For People Treasury PLC 26/01/2036	299,484	0.08
500,000	6.250% Places For People Treasury PLC 06/12/2041	526,385	0.13
250,000	1.926% Platform HG Financing PLC 15/09/2041	159,995	0.04
300,000	5.342% Platform HG Financing PLC 10/04/2050	298,065	0.07
435,000	1.625% Platform HG Financing PLC 10/08/2055	192,161	0.05
500,000	7.125% Porterbrook Rail Finance Ltd. 20/10/2026	522,725	0.13
200,000	4.625% Porterbrook Rail Finance Ltd. 04/04/2029	196,646	0.05
217,000	8.625% Principality Building Society 12/07/2028	236,901	0.06
200,000	1.800% Procter & Gamble Co. 03/05/2029	182,146	0.05

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
275,000	2.750% Prologis International Funding II SA 22/02/2032	236,178	0.06
500,000	3.000% Prologis International Funding II SA 22/02/2042	359,670	0.09
500,000	2.250% Prologis LP 30/06/2029	449,915	0.11
400,000	5.625% Prologis LP 04/05/2040	408,744	0.10
400,000	5.248% Protective Life Global Funding 13/01/2028	408,108	0.10
183,000	5.082% Protective Life Global Funding 15/04/2031	185,833	0.05
250,000	5.875% Prudential Funding Asia PLC 11/05/2029	259,865	0.07
400,000	6.125% Prudential Funding Asia PLC 19/12/2031	417,896	0.11
450,000	2.500% QBE Insurance Group Ltd. 13/09/2038	399,191	0.10
400,000	3.375% Quadgas Finance PLC 17/09/2029	361,512	0.09
200,000	8.625% Quilter PLC 18/04/2033	212,668	0.05
250,000	6.125% Real Finance Bonds No. 3 PLC 13/11/2028	256,195	0.06
750,000	4.875% Real Finance Bonds No. 4 PLC 07/10/2049	622,057	0.16
355,000	1.875% Realty Income Corp. 14/01/2027	330,597	0.08
400,000	1.125% Realty Income Corp. 13/07/2027	361,192	0.09
200,000	5.000% Realty Income Corp. 15/10/2029	198,876	0.05
335,000	1.625% Realty Income Corp. 15/12/2030	273,531	0.07
450,000	5.750% Realty Income Corp. 05/12/2031	463,671	0.12
380,000	1.750% Realty Income Corp. 13/07/2033	289,720	0.07
505,000	6.000% Realty Income Corp. 05/12/2039	530,659	0.13
300,000	5.250% Realty Income Corp. 04/09/2041	288,045	0.07
135,000	2.500% Realty Income Corp. 14/01/2042	90,847	0.02
500,000	1.750% Reckitt Benckiser Treasury Services PLC 19/05/2032	402,660	0.10
200,000	5.000% Reckitt Benckiser Treasury Services PLC 20/12/2032	200,784	0.05
600,000	5.625% Reckitt Benckiser Treasury Services PLC 14/12/2038	614,148	0.15
300,000	5.000% Rentokil Initial PLC 27/06/2032	294,204	0.07
200,000	3.250% RHP Finance PLC 05/02/2048	148,860	0.04
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
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
500,000	7.734% Rothesay Life PLC 16/05/2033	539,630	0.14
700,000	7.019% Rothesay Life PLC 10/12/2034	722,778	0.18
200,000	1.125% Royal Bank of Canada 15/12/2025	191,178	0.05
500,000	1.000% Royal Bank of Canada 09/09/2026	466,630	0.12
400,000	3.625% Royal Bank of Canada 14/06/2027	389,180	0.10
900,000	5.000% Royal Bank of Canada 24/01/2028	908,856	0.23
500,000	1.625% Sage Group PLC 25/02/2031	409,160	0.10
400,000	2.875% Sage Group PLC 08/02/2034	333,472	0.08
450,000	6.697% Sanctuary Capital PLC 23/03/2039	521,977	0.13
400,000	5.000% Sanctuary Capital PLC 26/04/2047	377,720	0.09
400,000	2.375% Sanctuary Capital PLC 14/04/2050	236,644	0.06
100,000	3.625% Santander U.K. Group Holdings PLC 14/01/2026	98,544	0.02
1,061,000	7.098% Santander U.K. Group Holdings PLC 16/11/2027	1,102,740	0.28
385,000	2.421% Santander U.K. Group Holdings PLC 17/01/2029	354,658	0.09
666,000	7.482% Santander U.K. Group Holdings PLC 29/08/2029	720,519	0.18
300,000	3.875% Santander U.K. PLC 15/10/2029	286,362	0.07
200,000	5.375% Saxon Weald Capital PLC 06/06/2042	198,394	0.05
650,000	3.875% Scentre Group Trust 1 16/07/2026	636,844	0.16
400,000	6.346% Schroders PLC 18/07/2034	408,332	0.10
300,000	3.250% Scotland Gas Networks PLC 08/03/2027	288,942	0.07
200,000	4.875% Scotland Gas Networks PLC 21/12/2034	191,496	0.05
200,000	1.500% Scottish Hydro Electric Transmission PLC 24/03/2028	180,914	0.05
200,000	2.250% Scottish Hydro Electric Transmission PLC 27/09/2035	153,596	0.04
600,000	2.125% Scottish Hydro Electric Transmission PLC 24/03/2036	443,376	0.11
400,000	5.500% Scottish Hydro Electric Transmission PLC 15/01/2044	393,876	0.10
600,000	7.000% Scottish Widows Ltd. 16/06/2043	637,242	0.16
200,000	2.375% Segro PLC 11/10/2029	178,738	0.04
150,000	5.750% Segro PLC 20/06/2035	156,482	0.04
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

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
532,000	3.625% Severn Trent Utilities Finance PLC 16/01/2026	521,200	0.13
500,000	6.250% Severn Trent Utilities Finance PLC 07/06/2029	519,865	0.13
400,000	2.750% Severn Trent Utilities Finance PLC 05/12/2031	340,608	0.09
600,000	2.625% Severn Trent Utilities Finance PLC 22/02/2033	490,062	0.12
650,000	4.625% Severn Trent Utilities Finance PLC 30/11/2034	608,855	0.15
200,000	5.250% Severn Trent Utilities Finance PLC 04/04/2036	195,268	0.05
300,000	2.000% Severn Trent Utilities Finance PLC 02/06/2040	186,417	0.05
800,000	4.875% Severn Trent Utilities Finance PLC 24/01/2042	716,424	0.18
210,000	1.000% Shell International Finance BV 10/12/2030	172,376	0.04
520,000	1.750% Shell International Finance BV 10/09/2052	255,590	0.06
600,000	3.750% Siemens Financieringsmaatschappij NV 10/09/2042	509,502	0.13
400,000	5.500% Skandinaviska Enskilda Banken AB 01/06/2026	405,836	0.10
565,000	2.000% Skipton Building Society 02/10/2026	546,943	0.14
300,000	6.250% Skipton Building Society 25/04/2029	309,870	0.08
300,000	6.000% Sky Ltd. 21/05/2027	309,981	0.08
500,000	4.000% Sky Ltd. 26/11/2029	487,315	0.12
300,000	1.250% Societe Generale SA 07/12/2027	268,137	0.07
600,000	5.750% Societe Generale SA 22/01/2032	599,502	0.15
400,000	6.250% Societe Generale SA 22/06/2033	425,952	0.11
300,000	4.875% Society of Lloyd's 07/02/2047	295,014	0.07
200,000	1.750% Sodexo SA 26/06/2028	179,896	0.05
400,000	5.500% South Eastern Power Networks PLC 05/06/2026	405,916	0.10
250,000	5.625% South Eastern Power Networks PLC 30/09/2030	261,158	0.07
200,000	6.375% South Eastern Power Networks PLC 12/11/2031	217,670	0.05
515,000	1.750% South Eastern Power Networks PLC 30/09/2034	384,705	0.10
427,000	6.375% South West Water Finance PLC 05/08/2041	440,335	0.11
100,000	5.500% Southern Electric Power Distribution PLC 07/06/2032	103,924	0.03
400,000	4.625% Southern Electric Power Distribution PLC 20/02/2037	376,000	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
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
400,000	4.875% Southern Gas Networks PLC 21/03/2029	404,404	0.10
400,000	1.250% Southern Gas Networks PLC 02/12/2031	309,556	0.08
500,000	6.625% Southern Gas Networks PLC 14/03/2035	542,275	0.14
300,000	3.100% Southern Gas Networks PLC 15/09/2036	236,106	0.06
300,000	2.375% Southern Housing 08/10/2036	219,921	0.06
600,000	3.500% Southern Housing 19/10/2047	428,940	0.11
250,000	5.625% Southern Housing 01/10/2054	247,688	0.06
250,000	6.640% Southern Water Services Finance Ltd. 31/03/2026	224,998	0.06
300,000	1.625% Southern Water Services Finance Ltd. 30/03/2027	248,115	0.06
400,000	2.375% Southern Water Services Finance Ltd. 28/05/2028	320,864	0.08
400,000	6.192% Southern Water Services Finance Ltd. 31/03/2029	395,640	0.10
400,000	3.000% Southern Water Services Finance Ltd. 28/05/2037	277,756	0.07
200,000	4.500% Southern Water Services Finance Ltd. 31/03/2052	156,362	0.04
250,000	5.125% Southern Water Services Finance Ltd. 30/09/2056	203,928	0.05
200,000	4.768% Sovereign Housing Capital PLC 01/06/2043	185,322	0.05
110,000	2.375% Sovereign Housing Capital PLC 04/11/2048	65,167	0.02
450,000	5.500% Sovereign Housing Capital PLC 24/01/2057	449,699	0.11
475,000	5.875% SP Distribution PLC 17/07/2026	483,740	0.12
350,000	4.875% SP Manweb PLC 20/09/2027	352,209	0.09
300,000	2.000% SP Transmission PLC 13/11/2031	251,457	0.06
425,000	8.375% SSE PLC 20/11/2028	481,334	0.12
600,000	6.250% SSE PLC 27/08/2038	650,208	0.16
400,000	3.740% SSE PLC (Perpetual)	390,540	0.10
650,000	5.125% Standard Chartered PLC 06/06/2034	625,755	0.16
500,000	4.375% Standard Chartered PLC 18/01/2038	460,925	0.12
500,000	1.625% Stonewater Funding PLC 10/09/2036	348,045	0.09
600,000	6.625% Suez SACA 05/10/2043	651,960	0.16
600,000	4.625% Svenska Handelsbanken AB 23/08/2032	586,296	0.15
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
700,000	5.875% Swedbank AB 24/05/2029	721,168	0.18
400,000	7.272% Swedbank AB 15/11/2032	419,172	0.11
251,370	3.158% TC Dudgeon Ofto PLC 12/11/2038	217,659	0.05
600,000	5.375% Telefonica Emisiones SA 02/02/2026	603,276	0.15
300,000	5.445% Telefonica Emisiones SA 08/10/2029	307,431	0.08
200,000	4.375% Telia Co. AB 05/12/2042	173,696	0.04
300,000	1.875% Tesco Corporate Treasury Services PLC 02/11/2028	268,548	0.07
600,000	2.750% Tesco Corporate Treasury Services PLC 27/04/2030	538,590	0.14
295,000	5.125% Tesco Corporate Treasury Services PLC 22/05/2034	288,607	0.07
400,000	5.500% Tesco Corporate Treasury Services PLC 27/02/2035	401,292	0.10
350,000	5.125% THFC Funding No. 1 PLC 21/12/2037	351,995	0.09
300,000	6.350% THFC Funding No. 2 PLC 08/07/2041	332,232	0.08
1,300,000	5.200% THFC Funding No. 3 PLC 11/10/2045	1,270,776	0.32
900,000	5.750% Time Warner Cable LLC 02/06/2031	868,842	0.22
450,000	5.250% Time Warner Cable LLC 15/07/2042	366,552	0.09
550,000	4.500% Together Housing Finance PLC 17/12/2042	483,818	0.12
700,000	2.875% Toronto-Dominion Bank 05/04/2027	669,011	0.17
600,000	5.288% Toronto-Dominion Bank 11/01/2028	610,098	0.15
600,000	1.660% TotalEnergies Capital International SA 22/07/2026	571,890	0.15
400,000	3.920% Toyota Finance Australia Ltd. 28/06/2027	393,192	0.10
100,000	4.625% Toyota Finance Australia Ltd. 29/03/2028	99,731	0.03
630,000	0.750% Toyota Motor Credit Corp. 19/11/2026	581,503	0.15
200,000	0.750% Toyota Motor Finance Netherlands BV 19/12/2025	190,582	0.05
700,000	4.625% Toyota Motor Finance Netherlands BV 08/06/2026	698,474	0.18
600,000	4.750% Toyota Motor Finance Netherlands BV 22/10/2029	598,560	0.15
235,000	5.250% TP ICAP Finance PLC 29/05/2026	233,759	0.06
200,000	2.625% TP ICAP Finance PLC 18/11/2028	176,522	0.04
250,000	7.875% TP ICAP Finance PLC 17/04/2030	269,900	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
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
400,000	5.625% Traton Finance Luxembourg SA 16/01/2029	401,436	0.10
300,000	2.625% Tritax Big Box REIT PLC 14/12/2026	285,873	0.07
500,000	3.125% Tritax Big Box REIT PLC 14/12/2031	441,455	0.11
200,000	1.500% Tritax Big Box REIT PLC 27/11/2033	146,116	0.04
622,000	1.125% UBS AG 15/12/2025	594,937	0.15
660,000	7.750% UBS AG 10/03/2026	685,093	0.17
800,000	7.000% UBS Group AG 30/09/2027	828,408	0.21
1,085,000	2.250% UBS Group AG 09/06/2028	1,010,124	0.25
400,000	1.875% UBS Group AG 03/11/2029	354,832	0.09
100,000	2.125% UBS Group AG 15/11/2029	89,548	0.02
900,000	7.375% UBS Group AG 07/09/2033	1,019,169	0.26
750,000	1.500% Unilever PLC 22/07/2026	713,272	0.18
300,000	2.125% Unilever PLC 28/02/2028	280,842	0.07
200,000	1.875% Unilever PLC 15/09/2029	179,518	0.05
700,000	3.500% UNITE Group PLC 15/10/2028	663,999	0.17
155,000	5.625% UNITE Group PLC 25/06/2032	157,669	0.04
550,000	5.125% United Parcel Service, Inc. 12/02/2050	544,885	0.14
600,000	2.625% United Utilities Water Finance PLC 12/02/2031	519,162	0.13
300,000	2.000% United Utilities Water Finance PLC 03/07/2033	233,052	0.06
200,000	5.750% United Utilities Water Finance PLC 26/06/2036	203,768	0.05
300,000	1.750% United Utilities Water Finance PLC 10/02/2038	195,579	0.05
400,000	5.125% United Utilities Water Finance PLC 06/10/2038	378,092	0.10
500,000	1.875% United Utilities Water Finance PLC 03/06/2042	299,700	0.08
400,000	5.250% United Utilities Water Finance PLC 22/01/2046	367,620	0.09
300,000	5.750% United Utilities Water Finance PLC 28/05/2051	289,590	0.07
400,000	5.625% United Utilities Water Ltd. 20/12/2027	406,640	0.10
238,000	5.000% United Utilities Water Ltd. 28/02/2035	231,572	0.06
300,000	1.625% University College London 04/06/2061	135,096	0.03
300,000	3.125% University of Leeds 19/12/2050	213,636	0.05
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

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
295,000	2.250% University of Southampton 11/04/2057	160,958	0.04
400,000	4.000% Utmost Group PLC 15/12/2031	334,416	0.08
300,000	5.375% Veolia Environnement SA 02/12/2030	307,434	0.08
600,000	1.125% Verizon Communications, Inc. 03/11/2028	525,288	0.13
600,000	1.875% Verizon Communications, Inc. 19/09/2030	509,208	0.13
915,000	2.500% Verizon Communications, Inc. 08/04/2031	793,991	0.20
306,000	4.750% Verizon Communications, Inc. 17/02/2034	297,729	0.08
110,000	3.125% Verizon Communications, Inc. 02/11/2035	91,453	0.02
1,150,000	3.375% Verizon Communications, Inc. 27/10/2036	960,802	0.24
750,000	1.875% Verizon Communications, Inc. 03/11/2038	498,900	0.13
250,000	3.375% Vicinity Centres Trust 07/04/2026	244,038	0.06
400,000	2.250% Vinci SA 15/03/2027	378,812	0.10
300,000	2.750% Vinci SA 15/09/2034	254,202	0.06
550,000	4.000% Virgin Money U.K. PLC 25/09/2026	543,097	0.14
527,000	4.000% Virgin Money U.K. PLC 03/09/2027	516,913	0.13
200,000	7.625% Virgin Money U.K. PLC 23/08/2029	217,906	0.05
400,000	5.125% Virgin Money U.K. PLC 11/12/2030	397,140	0.10
500,000	2.625% Virgin Money U.K. PLC 19/08/2031	475,815	0.12
200,000	5.625% Vodafone Group PLC 04/12/2025	201,362	0.05
375,000	5.900% Vodafone Group PLC 26/11/2032	401,693	0.10
820,000	3.375% Vodafone Group PLC 08/08/2049	560,372	0.14
900,000	5.125% Vodafone Group PLC 02/12/2052	807,714	0.20
750,000	3.000% Vodafone Group PLC 12/08/2056	445,718	0.11
300,000	4.250% Volkswagen Financial Services NV 09/10/2025	296,274	0.07
200,000	1.125% Volkswagen Financial Services NV 05/07/2026	186,384	0.05
400,000	5.500% Volkswagen Financial Services NV 07/12/2026	401,664	0.10
400,000	3.250% Volkswagen Financial Services NV 13/04/2027	381,864	0.10
300,000	6.500% Volkswagen Financial Services NV 18/09/2027	309,480	0.08
600,000	2.125% Volkswagen Financial Services NV 18/01/2028	543,102	0.14

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Sterling Corporate Bond UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
600,000	1.375% Volkswagen Financial Services NV 14/09/2028	518,502	0.13
400,000	5.875% Volkswagen Financial Services NV 23/05/2029	409,132	0.10
100,000	3.375% Volkswagen International Finance NV 16/11/2026	96,494	0.02
500,000	4.125% Volkswagen International Finance NV 17/11/2031	462,730	0.12
300,000	4.750% Volvo Treasury AB 15/06/2026	299,982	0.08
500,000	6.125% Volvo Treasury AB 22/06/2028	522,945	0.13
400,000	5.500% Vonovia SE 18/01/2036	390,024	0.10
300,000	5.750% Wales & West Utilities Finance PLC 29/03/2030	310,173	0.08
400,000	3.000% Wales & West Utilities Finance PLC 03/08/2038	306,652	0.08
500,000	1.875% Wales & West Utilities Finance PLC 28/05/2041	303,400	0.08
625,000	5.750% Walmart, Inc. 19/12/2030	674,112	0.17
1,100,000	5.625% Walmart, Inc. 27/03/2034	1,188,638	0.30
876,000	5.250% Walmart, Inc. 28/09/2035	922,910	0.23
300,000	4.875% Walmart, Inc. 19/01/2039	304,248	0.08
200,000	6.875% Weir Group PLC 14/06/2028	209,780	0.05
400,000	4.625% Wellcome Trust Finance PLC 25/07/2036	399,716	0.10
200,000	4.000% Wellcome Trust Ltd. 09/05/2059	169,968	0.04
1,100,000	1.500% Wellcome Trust Ltd. 14/07/2071	421,135	0.11
770,000	2.517% Wellcome Trust Ltd. 07/02/2118	398,221	0.10
700,000	3.473% Wells Fargo & Co. 26/04/2028	676,284	0.17
688,000	2.500% Wells Fargo & Co. 02/05/2029	622,833	0.16
550,000	3.500% Wells Fargo & Co. 12/09/2029	518,980	0.13
610,000	2.125% Wells Fargo & Co. 24/09/2031	511,387	0.13
600,000	4.625% Wells Fargo & Co. 02/11/2035	581,418	0.15
650,000	4.875% Wells Fargo & Co. 29/11/2035	610,012	0.15
468,000	4.800% Welltower OP LLC 20/11/2028	465,178	0.12
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
300,000	1.500% Wessex Water Services Finance PLC 17/09/2029	244,539	0.06
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
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)		
500,000	4.375% Wheatley Group Capital PLC 28/11/2044	438,785	0.11
200,000	4.250% WHG Treasury PLC 06/10/2045	168,712	0.04
375,000	3.375% Whitbread Group PLC 16/10/2025	367,358	0.09
500,000	2.375% Whitbread Group PLC 31/05/2027	465,000	0.12
255,000	3.000% Whitbread Group PLC 31/05/2031	221,598	0.06
200,000	2.250% Workspace Group PLC 11/03/2028	176,946	0.04
550,000	2.875% WPP Finance 2013 14/09/2046	346,022	0.09
250,000	3.750% WPP Finance 2017 19/05/2032	225,333	0.06
300,000	2.500% Wrekin Housing Group Ltd. 22/10/2048	181,581	0.05
400,000	3.500% Yorkshire Building Society 21/04/2026	392,512	0.10
300,000	3.375% Yorkshire Building Society 13/09/2028	281,265	0.07
250,000	6.375% Yorkshire Building Society 15/11/2028	259,213	0.07
209,000	1.500% Yorkshire Building Society 15/09/2029	182,672	0.05
597,000	3.511% Yorkshire Building Society 11/10/2030	555,156	0.14
500,000	4.125% Yorkshire Housing Finance PLC 31/10/2044	411,895	0.10
200,000	7.250% Yorkshire Power Finance Ltd. 04/08/2028	213,200	0.05
100,000	1.750% Yorkshire Water Finance PLC 26/11/2026	92,052	0.02
300,000	3.625% Yorkshire Water Finance PLC 01/08/2029	269,790	0.07
200,000	5.250% Yorkshire Water Finance PLC 28/04/2030	191,906	0.05
350,000	6.601% Yorkshire Water Finance PLC 17/04/2031	354,659	0.09
400,000	1.750% Yorkshire Water Finance PLC 27/10/2032	293,484	0.07
300,000	5.500% Yorkshire Water Finance PLC 28/04/2035	276,636	0.07
450,000	6.375% Yorkshire Water Finance PLC 19/08/2039	439,110	0.11
700,000	2.750% Yorkshire Water Finance PLC 18/04/2041	450,457	0.11
150,000	5.500% Yorkshire Water Services Finance Ltd. 28/05/2037	144,537	0.04
1,000,000	5.125% Zurich Finance Ireland Designated Activity Co. 23/11/2052	969,810	0.24
	Total Corporate Bonds	**388,474,550**	**97.76**
	Total Transferable Securities	**388,474,550**	**97.76**

STATE STREET GLOBAL ADVISORS
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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**

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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.

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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.

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SPDR Bloomberg U.K. Gilt UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg U.K. Gilt UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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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
	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.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.16
Other assets	0.84
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD
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**

		30 September 2024	31 March 2024	30 September 2023
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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%)		
	Corporate Bonds - 25.82% (March 2024: 26.53%)		
	United States Dollar - 25.82%		
10,000	2.875% 3M Co. 15/10/2027	9,644	0.01
10,000	3.375% 3M Co. 01/03/2029	9,677	0.01
30,000	2.375% 3M Co. 26/08/2029	27,599	0.02
10,000	3.250% 3M Co. 26/08/2049	7,486	0.00
20,000	6.000% Abbott Laboratories 01/04/2039	23,077	0.02
10,000	4.900% Abbott Laboratories 30/11/2046	10,188	0.01
40,000	2.950% AbbVie, Inc. 21/11/2026	39,162	0.03
50,000	3.200% AbbVie, Inc. 21/11/2029	47,804	0.03
5,000	4.550% AbbVie, Inc. 15/03/2035	5,002	0.00
20,000	4.300% AbbVie, Inc. 14/05/2036	19,457	0.01
20,000	4.050% AbbVie, Inc. 21/11/2039	18,474	0.01
27,000	4.750% AbbVie, Inc. 15/03/2045	26,274	0.02
5,000	4.700% AbbVie, Inc. 14/05/2045	4,834	0.00
65,000	4.250% AbbVie, Inc. 21/11/2049	58,167	0.04
25,000	5.500% AbbVie, Inc. 15/03/2064	26,682	0.02
20,000	5.400% AEP Texas, Inc. 01/06/2033	20,568	0.01
20,000	3.750% AEP Transmission Co. LLC 01/12/2047	16,199	0.01
20,000	4.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 03/04/2026	19,959	0.01
25,000	6.150% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/09/2030	26,912	0.02
20,000	3.400% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2033	17,728	0.01
40,000	3.850% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2041	33,563	0.02
10,000	3.875% Aetna, Inc. 15/08/2047	7,811	0.01
20,000	3.600% Aflac, Inc. 01/04/2030	19,330	0.01
95,000	0.875% African Development Bank 23/03/2026	90,952	0.06
20,000	3.050% Agilent Technologies, Inc. 22/09/2026	19,532	0.01
25,000	3.625% Air Lease Corp. 01/12/2027	24,445	0.02
15,000	3.250% Air Lease Corp. 01/10/2029	14,099	0.01
25,000	3.000% Air Lease Corp. 01/02/2030	23,039	0.02
30,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	23,005	0.02
10,000	2.800% Air Products & Chemicals, Inc. 15/05/2050	6,914	0.00
30,000	1.450% Alabama Power Co. 15/09/2030	25,696	0.02
20,000	6.000% Alabama Power Co. 01/03/2039	22,214	0.02
20,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2027	19,788	0.01
20,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	16,056	0.01
20,000	2.125% Alibaba Group Holding Ltd. 09/02/2031	17,466	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
25,000	4.500% Alibaba Group Holding Ltd. 28/11/2034	24,578	0.02
10,000	3.250% Alleghany Corp. 15/08/2051	7,256	0.00
25,000	3.280% Allstate Corp. 15/12/2026	24,572	0.02
35,000	2.200% Ally Financial, Inc. 02/11/2028	31,483	0.02
15,000	6.992% Ally Financial, Inc. 13/06/2029	15,857	0.01
20,000	1.100% Alphabet, Inc. 15/08/2030	17,218	0.01
35,000	1.900% Alphabet, Inc. 15/08/2040	24,977	0.02
10,000	2.450% Altria Group, Inc. 04/02/2032	8,530	0.01
25,000	4.500% Altria Group, Inc. 02/05/2043	22,078	0.01
15,000	5.950% Altria Group, Inc. 14/02/2049	15,740	0.01
15,000	3.700% Altria Group, Inc. 04/02/2051	11,066	0.01
35,000	4.000% Altria Group, Inc. 04/02/2061	26,685	0.02
30,000	3.150% Amazon.com, Inc. 22/08/2027	29,450	0.02
40,000	3.450% Amazon.com, Inc. 13/04/2029	39,413	0.03
25,000	1.500% Amazon.com, Inc. 03/06/2030	21,871	0.01
50,000	2.100% Amazon.com, Inc. 12/05/2031	44,268	0.03
35,000	3.600% Amazon.com, Inc. 13/04/2032	33,818	0.02
20,000	4.800% Amazon.com, Inc. 05/12/2034	20,914	0.01
40,000	3.100% Amazon.com, Inc. 12/05/2051	29,715	0.02
40,000	3.250% Amazon.com, Inc. 12/05/2061	28,964	0.02
30,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	26,991	0.02
25,000	2.538% Amdocs Ltd. 15/06/2030	22,304	0.02
4,000	3.650% Ameren Corp. 15/02/2026	3,958	0.00
10,000	1.950% Ameren Corp. 15/03/2027	9,477	0.01
10,000	4.500% Ameren Illinois Co. 15/03/2049	9,192	0.01
40,000	3.625% America Movil SAB de CV 22/04/2029	38,728	0.03
20,000	2.875% America Movil SAB de CV 07/05/2030	18,450	0.01
15,000	4.700% America Movil SAB de CV 21/07/2032	15,007	0.01
20,000	3.375% American Assets Trust LP 01/02/2031	17,403	0.01
20,000	1.000% American Electric Power Co., Inc. 01/11/2025	19,253	0.01
25,000	4.900% American Express Co. 13/02/2026	25,214	0.02
15,000	1.650% American Express Co. 04/11/2026	14,264	0.01
10,000	3.300% American Express Co. 03/05/2027	9,807	0.01
30,000	5.389% American Express Co. 28/07/2027	30,600	0.02
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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
25,000	2.300% American Honda Finance Corp. 09/09/2026	24,207	0.02
25,000	4.900% American Honda Finance Corp. 10/01/2034	25,430	0.02
25,000	4.750% American International Group, Inc. 01/04/2048	23,693	0.02
15,000	3.650% American Tower Corp. 15/03/2027	14,772	0.01
25,000	3.600% American Tower Corp. 15/01/2028	24,404	0.02
25,000	5.800% American Tower Corp. 15/11/2028	26,281	0.02
10,000	3.800% American Tower Corp. 15/08/2029	9,726	0.01
25,000	5.900% American Tower Corp. 15/11/2033	26,879	0.02
20,000	3.750% American Water Capital Corp. 01/09/2028	19,702	0.01
20,000	2.300% American Water Capital Corp. 01/06/2031	17,574	0.01
20,000	6.593% American Water Capital Corp. 15/10/2037	23,408	0.02
20,000	2.200% Amgen, Inc. 21/02/2027	19,146	0.01
25,000	3.200% Amgen, Inc. 02/11/2027	24,341	0.02
30,000	4.050% Amgen, Inc. 18/08/2029	29,748	0.02
30,000	2.000% Amgen, Inc. 15/01/2032	25,459	0.02
10,000	3.350% Amgen, Inc. 22/02/2032	9,310	0.01
20,000	6.375% Amgen, Inc. 01/06/2037	22,640	0.02
20,000	6.400% Amgen, Inc. 01/02/2039	22,535	0.02
10,000	3.150% Amgen, Inc. 21/02/2040	7,975	0.01
20,000	5.750% Amgen, Inc. 15/03/2040	21,282	0.01
9,000	5.150% Amgen, Inc. 15/11/2041	9,009	0.01
30,000	4.200% Amgen, Inc. 22/02/2052	25,504	0.02
30,000	4.400% Amgen, Inc. 22/02/2062	25,593	0.02
35,000	5.750% Amgen, Inc. 02/03/2063	36,909	0.03
20,000	4.350% Amphenol Corp. 01/06/2029	20,145	0.01
30,000	1.700% Analog Devices, Inc. 01/10/2028	27,558	0.02
30,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	30,109	0.02
35,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	34,459	0.02
10,000	4.625% Anheuser-Busch InBev Finance, Inc. 01/02/2044	9,577	0.01
30,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	30,790	0.02
10,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	9,704	0.01
15,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	14,442	0.01
20,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	26,459	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
15,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	16,171	0.01
25,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 15/04/2058	24,013	0.02
20,000	4.600% Anheuser-Busch InBev Worldwide, Inc. 01/06/2060	18,957	0.01
25,000	3.750% Aon Corp. 02/05/2029	24,407	0.02
10,000	2.800% Aon Corp. 15/05/2030	9,207	0.01
25,000	2.600% Aon Corp./Aon Global Holdings PLC 02/12/2031	22,089	0.01
25,000	2.900% Aon Corp./Aon Global Holdings PLC 23/08/2051	16,570	0.01
35,000	5.100% Apache Corp. 01/09/2040	31,092	0.02
50,000	3.250% Apple, Inc. 23/02/2026	49,549	0.03
30,000	2.450% Apple, Inc. 04/08/2026	29,283	0.02
30,000	2.050% Apple, Inc. 11/09/2026	29,031	0.02
30,000	3.350% Apple, Inc. 09/02/2027	29,725	0.02
20,000	1.200% Apple, Inc. 08/02/2028	18,419	0.01
10,000	1.400% Apple, Inc. 05/08/2028	9,174	0.01
20,000	1.250% Apple, Inc. 20/08/2030	17,302	0.01
20,000	1.650% Apple, Inc. 08/02/2031	17,487	0.01
40,000	3.850% Apple, Inc. 04/05/2043	35,992	0.02
35,000	3.450% Apple, Inc. 09/02/2045	29,311	0.02
15,000	4.250% Apple, Inc. 09/02/2047	14,106	0.01
45,000	2.650% Apple, Inc. 11/05/2050	31,143	0.02
25,000	2.550% Apple, Inc. 20/08/2060	16,464	0.01
40,000	2.850% Apple, Inc. 05/08/2061	27,092	0.02
25,000	3.900% Applied Materials, Inc. 01/10/2025	24,924	0.02
15,000	3.100% Aptiv PLC 01/12/2051	9,488	0.01
30,000	3.635% Arch Capital Group Ltd. 30/06/2050	23,299	0.02
20,000	3.250% Archer-Daniels-Midland Co. 27/03/2030	19,079	0.01
20,000	5.935% Archer-Daniels-Midland Co. 01/10/2032	22,028	0.01
10,000	3.750% Archer-Daniels-Midland Co. 15/09/2047	8,089	0.01
15,000	3.875% ARES Capital Corp. 15/01/2026	14,784	0.01
20,000	2.150% ARES Capital Corp. 15/07/2026	19,024	0.01
20,000	2.950% Arizona Public Service Co. 15/09/2027	19,280	0.01
15,000	5.550% Arizona Public Service Co. 01/08/2033	15,649	0.01
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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
35,000	3.050% Arthur J Gallagher & Co. 09/03/2052	23,214	0.02
15,000	3.945% Ascension Health 15/11/2046	13,091	0.01
5,000	4.847% Ascension Health 15/11/2053	5,031	0.00
20,000	1.000% Asian Development Bank 14/04/2026	19,163	0.01
100,000	1.500% Asian Development Bank 20/01/2027	95,255	0.07
20,000	3.125% Asian Development Bank 20/08/2027	19,727	0.01
150,000	1.875% Asian Development Bank 24/01/2030	137,161	0.10
75,000	3.875% Asian Development Bank 14/06/2033	75,059	0.05
50,000	0.500% Asian Infrastructure Investment Bank 27/01/2026	47,790	0.03
20,000	3.600% Assured Guaranty U.S. Holdings, Inc. 15/09/2051	14,659	0.01
20,000	1.200% Astrazeneca Finance LLC 28/05/2026	19,149	0.01
20,000	2.250% Astrazeneca Finance LLC 28/05/2031	17,727	0.01
20,000	4.000% AstraZeneca PLC 17/01/2029	20,006	0.01
35,000	6.450% AstraZeneca PLC 15/09/2037	40,929	0.03
25,000	2.950% AT&T, Inc. 15/07/2026	24,487	0.02
40,000	4.250% AT&T, Inc. 01/03/2027	40,117	0.03
40,000	2.750% AT&T, Inc. 01/06/2031	36,158	0.02
40,000	5.250% AT&T, Inc. 01/03/2037	41,134	0.03
20,000	6.000% AT&T, Inc. 15/08/2040	21,498	0.01
35,000	5.350% AT&T, Inc. 01/09/2040	35,514	0.02
12,000	4.350% AT&T, Inc. 15/06/2045	10,601	0.01
10,000	4.500% AT&T, Inc. 09/03/2048	8,867	0.01
20,000	4.550% AT&T, Inc. 09/03/2049	17,962	0.01
25,000	3.650% AT&T, Inc. 01/06/2051	19,176	0.01
65,000	3.500% AT&T, Inc. 15/09/2053	47,736	0.03
37,000	3.550% AT&T, Inc. 15/09/2055	27,034	0.02
20,000	5.700% AT&T, Inc. 01/03/2057	20,398	0.01
15,000	3.850% AT&T, Inc. 01/06/2060	11,356	0.01
20,000	4.125% Athene Holding Ltd. 12/01/2028	19,737	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
25,000	3.300% AvalonBay Communities, Inc. 01/06/2029	24,041	0.02
20,000	2.450% AvalonBay Communities, Inc. 15/01/2031	17,829	0.01
25,000	3.800% Avangrid, Inc. 01/06/2029	24,312	0.02
20,000	4.875% Avery Dennison Corp. 06/12/2028	20,379	0.01
20,000	4.000% Avista Corp. 01/04/2052	16,174	0.01
25,000	5.500% Avnet, Inc. 01/06/2032	25,370	0.02
25,000	3.625% Baidu, Inc. 06/07/2027	24,612	0.02
25,000	2.375% Baidu, Inc. 09/10/2030	22,341	0.02
10,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	9,757	0.01
20,000	5.294% Banco Santander SA 18/08/2027	20,462	0.01
30,000	3.490% Banco Santander SA 28/05/2030	28,313	0.02
25,000	4.250% Bank of America Corp. 22/10/2026	24,971	0.02
35,000	5.080% Bank of America Corp. 20/01/2027	35,293	0.02
35,000	3.559% Bank of America Corp. 23/04/2027	34,576	0.02
25,000	1.734% Bank of America Corp. 22/07/2027	23,870	0.02
30,000	2.551% Bank of America Corp. 04/02/2028	28,820	0.02
30,000	4.376% Bank of America Corp. 27/04/2028	30,042	0.02
40,000	3.419% Bank of America Corp. 20/12/2028	38,924	0.03
10,000	3.970% Bank of America Corp. 05/03/2029	9,881	0.01
35,000	5.202% Bank of America Corp. 25/04/2029	35,986	0.02
25,000	2.087% Bank of America Corp. 14/06/2029	23,081	0.02
20,000	4.271% Bank of America Corp. 23/07/2029	19,941	0.01
45,000	3.194% Bank of America Corp. 23/07/2030	42,606	0.03
45,000	2.884% Bank of America Corp. 22/10/2030	41,828	0.03
20,000	2.592% Bank of America Corp. 29/04/2031	18,151	0.01
40,000	2.651% Bank of America Corp. 11/03/2032	35,698	0.02
30,000	2.687% Bank of America Corp. 22/04/2032	26,748	0.02
45,000	5.015% Bank of America Corp. 22/07/2033	46,144	0.03
45,000	5.288% Bank of America Corp. 25/04/2034	46,723	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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
30,000	2.482% Bank of America Corp. 21/09/2036	25,319	0.02
30,000	6.110% Bank of America Corp. 29/01/2037	33,148	0.02
10,000	4.244% Bank of America Corp. 24/04/2038	9,469	0.01
30,000	4.078% Bank of America Corp. 23/04/2040	27,384	0.02
30,000	2.676% Bank of America Corp. 19/06/2041	22,565	0.02
20,000	3.311% Bank of America Corp. 22/04/2042	16,269	0.01
50,000	4.083% Bank of America Corp. 20/03/2051	43,430	0.03
30,000	2.831% Bank of America Corp. 24/10/2051	20,729	0.01
25,000	5.203% Bank of Montreal 01/02/2028	25,774	0.02
30,000	4.640% Bank of Montreal 10/09/2030	30,337	0.02
15,000	3.088% Bank of Montreal 10/01/2037	12,981	0.01
20,000	3.950% Bank of New York Mellon Corp. 18/11/2025	19,922	0.01
25,000	3.442% Bank of New York Mellon Corp. 07/02/2028	24,607	0.02
25,000	3.000% Bank of New York Mellon Corp. 30/10/2028	23,843	0.02
20,000	3.850% Bank of New York Mellon Corp. 26/04/2029	19,841	0.01
30,000	6.317% Bank of New York Mellon Corp. 25/10/2029	32,268	0.02
25,000	5.834% Bank of New York Mellon Corp. 25/10/2033	27,076	0.02
20,000	4.500% Bank of Nova Scotia 16/12/2025	19,953	0.01
20,000	1.050% Bank of Nova Scotia 02/03/2026	19,156	0.01
25,000	5.350% Bank of Nova Scotia 07/12/2026	25,629	0.02
25,000	1.950% Bank of Nova Scotia 02/02/2027	23,795	0.02
30,000	4.588% Bank of Nova Scotia 04/05/2037	28,603	0.02
25,000	1.897% Banner Health 01/01/2031	21,692	0.01
45,000	4.375% Barclays PLC 12/01/2026	44,927	0.03
30,000	5.200% Barclays PLC 12/05/2026	30,194	0.02
30,000	2.645% Barclays PLC 24/06/2031	26,807	0.02
20,000	7.437% Barclays PLC 02/11/2033	23,092	0.02
30,000	6.224% Barclays PLC 09/05/2034	32,299	0.02
25,000	7.119% Barclays PLC 27/06/2034	27,842	0.02
25,000	6.692% Barclays PLC 13/09/2034	27,809	0.02
10,000	5.700% Barrick North America Finance LLC 30/05/2041	10,548	0.01
30,000	3.462% BAT Capital Corp. 06/09/2029	28,583	0.02
20,000	6.421% BAT Capital Corp. 02/08/2033	21,950	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
35,000	4.390% BAT Capital Corp. 15/08/2037	31,834	0.02
25,000	5.650% BAT Capital Corp. 16/03/2052	24,375	0.02
15,000	7.081% BAT Capital Corp. 02/08/2053	17,418	0.01
25,000	4.448% BAT International Finance PLC 16/03/2028	25,009	0.02
15,000	2.600% Baxter International, Inc. 15/08/2026	14,533	0.01
20,000	1.730% Baxter International, Inc. 01/04/2031	16,819	0.01
30,000	2.539% Baxter International, Inc. 01/02/2032	26,004	0.02
25,000	2.823% Becton Dickinson & Co. 20/05/2030	23,053	0.02
10,000	4.669% Becton Dickinson & Co. 06/06/2047	9,289	0.01
40,000	4.300% Bell Telephone Co. of Canada or Bell Canada 29/07/2049	34,604	0.02
25,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	27,611	0.02
25,000	4.400% Berkshire Hathaway Finance Corp. 15/05/2042	24,533	0.02
20,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	14,038	0.01
50,000	2.500% Berkshire Hathaway Finance Corp. 15/01/2051	32,956	0.02
20,000	1.570% Berry Global, Inc. 15/01/2026	19,250	0.01
30,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2033	31,426	0.02
20,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	18,078	0.01
10,000	4.050% Biogen, Inc. 15/09/2025	9,948	0.01
15,000	2.250% Biogen, Inc. 01/05/2030	13,394	0.01
20,000	6.000% Black Hills Corp. 15/01/2035	21,312	0.01
10,000	3.875% Black Hills Corp. 15/10/2049	7,789	0.00
10,000	3.250% BlackRock, Inc. 30/04/2029	9,706	0.01
30,000	2.400% BlackRock, Inc. 30/04/2030	27,434	0.02
30,000	4.750% BlackRock, Inc. 25/05/2033	30,866	0.02
25,000	3.250% Blackstone Private Credit Fund 15/03/2027	23,819	0.02
35,000	6.250% Blackstone Private Credit Fund 25/01/2031	35,948	0.02
25,000	3.875% Block Financial LLC 15/08/2030	23,920	0.02
30,000	3.400% Blue Owl Capital Corp. 15/07/2026	29,042	0.02
50,000	6.250% Blue Owl Finance LLC 18/04/2034	52,352	0.04
30,000	6.613% BNSF Funding Trust I 15/12/2055	30,399	0.02
25,000	3.600% Boardwalk Pipelines LP 01/09/2032	22,635	0.02
25,000	2.196% Boeing Co. 04/02/2026	24,088	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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
20,000	3.200% Boeing Co. 01/03/2029	18,511	0.01
50,000	2.950% Boeing Co. 01/02/2030	44,705	0.03
30,000	3.600% Boeing Co. 01/05/2034	25,608	0.02
15,000	3.500% Boeing Co. 01/03/2039	11,421	0.01
35,000	5.705% Boeing Co. 01/05/2040	34,181	0.02
30,000	3.650% Boeing Co. 01/03/2047	21,057	0.01
15,000	5.805% Boeing Co. 01/05/2050	14,492	0.01
40,000	5.930% Boeing Co. 01/05/2060	38,392	0.03
20,000	3.464% Bon Secours Mercy Health, Inc. 01/06/2030	19,247	0.01
10,000	4.625% Booking Holdings, Inc. 13/04/2030	10,233	0.01
30,000	2.750% Boston Properties LP 01/10/2026	28,916	0.02
10,000	4.500% Boston Properties LP 01/12/2028	9,862	0.01
20,000	6.500% Boston Properties LP 15/01/2034	21,746	0.01
20,000	6.500% Boston Scientific Corp. 15/11/2035	23,035	0.02
5,000	4.700% Boston Scientific Corp. 01/03/2049	4,768	0.00
25,000	3.588% BP Capital Markets America, Inc. 14/04/2027	24,719	0.02
15,000	3.937% BP Capital Markets America, Inc. 21/09/2028	14,909	0.01
30,000	4.234% BP Capital Markets America, Inc. 06/11/2028	30,111	0.02
30,000	2.721% BP Capital Markets America, Inc. 12/01/2032	26,731	0.02
20,000	3.000% BP Capital Markets America, Inc. 24/02/2050	13,863	0.01
40,000	2.772% BP Capital Markets America, Inc. 10/11/2050	26,299	0.02
10,000	4.700% Brighthouse Financial, Inc. 22/06/2047	8,236	0.01
20,000	0.750% Bristol-Myers Squibb Co. 13/11/2025	19,272	0.01
25,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	25,528	0.02
20,000	5.900% Bristol-Myers Squibb Co. 15/11/2033	22,103	0.01
30,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	31,615	0.02
10,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	9,212	0.01
30,000	6.250% Bristol-Myers Squibb Co. 15/11/2053	34,740	0.02
30,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	23,855	0.02
35,000	6.400% Bristol-Myers Squibb Co. 15/11/2063	41,153	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
7,000	9.625% British Telecommunications PLC 15/12/2030	8,838	0.01
10,000	4.050% Brixmor Operating Partnership LP 01/07/2030	9,707	0.01
30,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	29,797	0.02
30,000	4.750% Broadcom, Inc. 15/04/2029	30,466	0.02
45,000	5.050% Broadcom, Inc. 12/07/2029	46,328	0.03
30,000	4.150% Broadcom, Inc. 15/11/2030	29,514	0.02
40,000	3.137% Broadcom, Inc. 15/11/2035	34,198	0.02
35,000	4.926% Broadcom, Inc. 15/05/2037	34,938	0.02
15,000	3.750% Broadcom, Inc. 15/02/2051	11,908	0.01
25,000	3.400% Broadridge Financial Solutions, Inc. 27/06/2026	24,615	0.02
30,000	4.250% Brookfield Finance, Inc. 02/06/2026	29,979	0.02
20,000	3.900% Brookfield Finance, Inc. 25/01/2028	19,726	0.01
35,000	4.700% Brookfield Finance, Inc. 20/09/2047	32,364	0.02
10,000	2.375% Brown & Brown, Inc. 15/03/2031	8,656	0.01
20,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	19,832	0.01
25,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	21,954	0.01
10,000	3.050% Burlington Northern Santa Fe LLC 15/02/2051	7,201	0.00
30,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	27,788	0.02
10,000	3.125% Campbell Soup Co. 24/04/2050	7,035	0.00
30,000	4.631% Canadian Imperial Bank of Commerce 11/09/2030	30,225	0.02
30,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	32,768	0.02
25,000	2.750% Canadian National Railway Co. 01/03/2026	24,559	0.02
25,000	6.375% Canadian National Railway Co. 15/11/2037	28,990	0.02
10,000	4.450% Canadian National Railway Co. 20/01/2049	9,253	0.01
20,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	21,496	0.01
25,000	4.950% Canadian Natural Resources Ltd. 01/06/2047	22,992	0.02
30,000	3.000% Canadian Pacific Railway Co. 02/12/2041	23,241	0.02
25,000	4.200% Canadian Pacific Railway Co. 15/11/2069	20,220	0.01
30,000	4.200% Capital One Financial Corp. 29/10/2025	29,786	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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
25,000	3.750% Capital One Financial Corp. 09/03/2027	24,683	0.02
20,000	3.650% Capital One Financial Corp. 11/05/2027	19,662	0.01
30,000	1.878% Capital One Financial Corp. 02/11/2027	28,504	0.02
25,000	5.247% Capital One Financial Corp. 26/07/2030	25,442	0.02
20,000	2.359% Capital One Financial Corp. 29/07/2032	16,370	0.01
5,000	3.750% Cardinal Health, Inc. 15/09/2025	4,963	0.00
40,000	3.410% Cardinal Health, Inc. 15/06/2027	39,198	0.03
25,000	2.750% Carlisle Cos., Inc. 01/03/2030	22,990	0.02
30,000	2.700% Carrier Global Corp. 15/02/2031	27,085	0.02
30,000	3.377% Carrier Global Corp. 05/04/2040	24,789	0.02
25,000	0.900% Caterpillar Financial Services Corp. 02/03/2026	23,977	0.02
25,000	2.600% Caterpillar, Inc. 09/04/2030	23,225	0.02
30,000	4.300% Caterpillar, Inc. 15/05/2044	28,117	0.02
10,000	3.250% Caterpillar, Inc. 19/09/2049	7,660	0.00
20,000	3.368% Catholic Health Services of Long Island Obligated Group 01/07/2050	14,777	0.01
20,000	3.650% Cboe Global Markets, Inc. 12/01/2027	19,779	0.01
20,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	18,959	0.01
25,000	6.550% Celanese U.S. Holdings LLC 15/11/2030	26,962	0.02
25,000	6.379% Celanese U.S. Holdings LLC 15/07/2032	26,743	0.02
10,000	2.800% Cencora, Inc. 15/05/2030	9,191	0.01
20,000	5.250% Cenovus Energy, Inc. 15/06/2037	19,708	0.01
12,000	5.400% Cenovus Energy, Inc. 15/06/2047	11,617	0.01
40,000	2.450% Centene Corp. 15/07/2028	36,843	0.03
40,000	4.625% Centene Corp. 15/12/2029	39,161	0.03
25,000	2.400% CenterPoint Energy Houston Electric LLC 01/09/2026	24,185	0.02
20,000	3.000% CenterPoint Energy Houston Electric LLC 01/02/2027	19,496	0.01
10,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	9,945	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
30,000	0.900% Charles Schwab Corp. 11/03/2026	28,584	0.02
25,000	1.150% Charles Schwab Corp. 13/05/2026	23,844	0.02
15,000	2.750% Charles Schwab Corp. 01/10/2029	13,980	0.01
25,000	6.136% Charles Schwab Corp. 24/08/2034	27,333	0.02
30,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	28,787	0.02
20,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	17,797	0.01
25,000	5.050% Charter Communications Operating LLC/Charter Communications Operating Capital 30/03/2029	24,876	0.02
45,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	39,210	0.03
40,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	32,094	0.02
20,000	3.900% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2052	13,104	0.01
20,000	6.834% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2055	19,949	0.01
50,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	34,005	0.02
25,000	4.000% Cheniere Energy Partners LP 01/03/2031	23,692	0.02
15,000	1.995% Chevron Corp. 11/05/2027	14,329	0.01
20,000	3.850% Chevron USA, Inc. 15/01/2028	20,037	0.01
20,000	2.704% Children's Hospital of Philadelphia 01/07/2050	13,777	0.01
30,000	1.375% Chubb INA Holdings LLC 15/09/2030	25,723	0.02
15,000	4.350% Chubb INA Holdings LLC 03/11/2045	13,839	0.01
40,000	4.375% Cigna Group 15/10/2028	40,153	0.03
30,000	2.400% Cigna Group 15/03/2030	27,154	0.02
10,000	4.800% Cigna Group 15/08/2038	9,732	0.01
30,000	3.200% Cigna Group 15/03/2040	23,689	0.02
30,000	4.900% Cigna Group 15/12/2048	28,245	0.02
30,000	3.700% Cintas Corp. No. 2 01/04/2027	29,798	0.02
30,000	4.800% Cisco Systems, Inc. 26/02/2027	30,662	0.02
30,000	4.850% Cisco Systems, Inc. 26/02/2029	31,016	0.02
25,000	5.350% Cisco Systems, Inc. 26/02/2064	26,526	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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
25,000	5.438% Citibank NA 30/04/2026	25,496	0.02
30,000	5.803% Citibank NA 29/09/2028	31,754	0.02
50,000	5.570% Citibank NA 30/04/2034	53,332	0.04
35,000	1.462% Citigroup, Inc. 09/06/2027	33,356	0.02
40,000	4.450% Citigroup, Inc. 29/09/2027	40,032	0.03
45,000	3.668% Citigroup, Inc. 24/07/2028	44,198	0.03
35,000	3.520% Citigroup, Inc. 27/10/2028	34,162	0.02
30,000	4.075% Citigroup, Inc. 23/04/2029	29,701	0.02
20,000	3.980% Citigroup, Inc. 20/03/2030	19,589	0.01
30,000	2.976% Citigroup, Inc. 05/11/2030	27,886	0.02
35,000	2.666% Citigroup, Inc. 29/01/2031	31,884	0.02
40,000	2.572% Citigroup, Inc. 03/06/2031	35,963	0.02
10,000	2.561% Citigroup, Inc. 01/05/2032	8,792	0.01
25,000	2.520% Citigroup, Inc. 03/11/2032	21,678	0.01
50,000	3.785% Citigroup, Inc. 17/03/2033	46,820	0.03
35,000	4.910% Citigroup, Inc. 24/05/2033	35,247	0.02
30,000	5.827% Citigroup, Inc. 13/02/2035	31,305	0.02
20,000	5.316% Citigroup, Inc. 26/03/2041	20,498	0.01
20,000	4.300% Citizens Financial Group, Inc. 03/12/2025	19,871	0.01
20,000	4.378% City of Hope 15/08/2048	17,166	0.01
25,000	1.800% Clorox Co. 15/05/2030	21,879	0.01
20,000	4.750% CMS Energy Corp. 01/06/2050	19,171	0.01
25,000	5.500% CNH Industrial Capital LLC 12/01/2029	26,062	0.02
30,000	2.000% Coca-Cola Co. 05/03/2031	26,512	0.02
40,000	2.500% Coca-Cola Co. 01/06/2040	30,255	0.02
40,000	2.750% Coca-Cola Co. 01/06/2060	26,238	0.02
20,000	3.800% Coca-Cola Consolidated, Inc. 25/11/2025	19,859	0.01
35,000	5.450% Coca-Cola Consolidated, Inc. 01/06/2034	36,886	0.03
35,000	1.850% Coca-Cola Femsa SAB de CV 01/09/2032	28,764	0.02
30,000	3.150% Comcast Corp. 01/03/2026	29,586	0.02
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
60,000	2.937% Comcast Corp. 01/11/2056	39,197	0.03
30,000	2.650% Comcast Corp. 15/08/2062	17,770	0.01
35,000	5.982% Comerica, Inc. 30/01/2030	36,073	0.02
30,000	3.347% CommonSpirit Health 01/10/2029	28,573	0.02
30,000	3.910% CommonSpirit Health 01/10/2050	24,059	0.02
40,000	5.499% Commonwealth Bank of Australia 12/09/2025	40,486	0.03
25,000	2.550% Commonwealth Edison Co. 15/06/2026	24,371	0.02
12,000	5.900% Commonwealth Edison Co. 15/03/2036	13,200	0.01
35,000	2.750% Commonwealth Edison Co. 01/09/2051	23,181	0.02
25,000	6.600% Concentrix Corp. 02/08/2028	26,058	0.02
25,000	4.300% Connecticut Light & Power Co. 15/04/2044	22,614	0.02
5,000	4.150% Connecticut Light & Power Co. 01/06/2045	4,383	0.00
25,000	6.950% ConocoPhillips Co. 15/04/2029	27,802	0.02
25,000	4.300% ConocoPhillips Co. 15/11/2044	22,244	0.02
20,000	3.800% ConocoPhillips Co. 15/03/2052	16,026	0.01
35,000	7.250% Conopco, Inc. 15/12/2026	37,369	0.03
25,000	5.500% Consolidated Edison Co. of New York, Inc. 01/12/2039	26,131	0.02
20,000	5.700% Consolidated Edison Co. of New York, Inc. 15/06/2040	21,338	0.01
15,000	4.125% Consolidated Edison Co. of New York, Inc. 15/05/2049	12,820	0.01
10,000	3.950% Consolidated Edison Co. of New York, Inc. 01/04/2050	8,568	0.01
30,000	3.200% Consolidated Edison Co. of New York, Inc. 01/12/2051	21,429	0.01
15,000	4.500% Consolidated Edison Co. of New York, Inc. 15/05/2058	13,193	0.01
30,000	2.250% Constellation Brands, Inc. 01/08/2031	25,918	0.02
30,000	4.500% Constellation Brands, Inc. 09/05/2047	27,060	0.02
30,000	6.250% Constellation Energy Generation LLC 01/10/2039	33,582	0.02
35,000	4.625% Consumers Energy Co. 15/05/2033	35,442	0.02
25,000	4.900% Continental Resources, Inc. 01/06/2044	21,344	0.01
21,000	5.250% Cooperatieve Rabobank UA 24/05/2041	22,181	0.02
20,000	6.050% Corebridge Financial, Inc. 15/09/2033	21,339	0.01
5,000	5.350% Corning, Inc. 15/11/2048	5,034	0.00

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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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
75,000	6.000% Corp. Andina de Fomento 26/04/2027	78,537	0.05
30,000	1.375% Costco Wholesale Corp. 20/06/2027	28,129	0.02
20,000	1.750% Costco Wholesale Corp. 20/04/2032	17,032	0.01
20,000	0.875% Council of Europe Development Bank 22/09/2026	18,920	0.01
50,000	5.875% Cousins Properties LP 01/10/2034	51,309	0.04
20,000	7.125% Credit Suisse USA LLC 15/07/2032	23,088	0.02
10,000	1.050% Crown Castle, Inc. 15/07/2026	9,435	0.01
25,000	4.000% Crown Castle, Inc. 01/03/2027	24,818	0.02
25,000	3.800% Crown Castle, Inc. 15/02/2028	24,536	0.02
5,000	4.300% Crown Castle, Inc. 15/02/2029	4,956	0.00
20,000	3.100% Crown Castle, Inc. 15/11/2029	18,695	0.01
20,000	5.800% Crown Castle, Inc. 01/03/2034	21,212	0.01
20,000	4.250% CSX Corp. 15/03/2029	20,154	0.01
25,000	4.500% CSX Corp. 15/03/2049	23,155	0.02
30,000	3.350% CSX Corp. 15/09/2049	22,845	0.02
40,000	2.000% CubeSmart LP 15/02/2031	34,212	0.02
25,000	4.875% Cummins, Inc. 01/10/2043	24,506	0.02
45,000	1.300% CVS Health Corp. 21/08/2027	41,354	0.03
45,000	4.300% CVS Health Corp. 25/03/2028	44,862	0.03
30,000	3.750% CVS Health Corp. 01/04/2030	28,756	0.02
30,000	2.125% CVS Health Corp. 15/09/2031	25,342	0.02
25,000	4.875% CVS Health Corp. 20/07/2035	24,476	0.02
50,000	4.780% CVS Health Corp. 25/03/2038	47,211	0.03
35,000	6.000% CVS Health Corp. 01/06/2063	35,751	0.02
25,000	3.350% Danaher Corp. 15/09/2025	24,808	0.02
20,000	8.125% DCP Midstream Operating LP 16/08/2030	23,520	0.02
25,000	5.375% Deere & Co. 16/10/2029	26,550	0.02
30,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	30,325	0.02
20,000	6.100% Dell International LLC/EMC Corp. 15/07/2027	20,997	0.01
7,608	2.000% Delta Air Lines Pass-Through Trust 10/12/2029	7,110	0.00
15,000	4.100% Deutsche Bank AG 13/01/2026	14,891	0.01
30,000	2.311% Deutsche Bank AG 16/11/2027	28,523	0.02
30,000	3.547% Deutsche Bank AG 18/09/2031	27,937	0.02
30,000	3.035% Deutsche Bank AG 28/05/2032	26,711	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
25,000	4.500% Devon Energy Corp. 15/01/2030	24,793	0.02
10,000	4.750% Devon Energy Corp. 15/05/2042	8,842	0.01
25,000	1.375% Diageo Capital PLC 29/09/2025	24,286	0.02
20,000	4.250% Diageo Investment Corp. 11/05/2042	18,269	0.01
20,000	6.250% Diamondback Energy, Inc. 15/03/2033	21,571	0.01
30,000	4.450% Digital Realty Trust LP 15/07/2028	30,075	0.02
25,000	3.600% Digital Realty Trust LP 01/07/2029	24,164	0.02
20,000	4.500% Discover Financial Services 30/01/2026	19,973	0.01
40,000	5.000% Discovery Communications LLC 20/09/2037	34,720	0.02
20,000	4.000% Discovery Communications LLC 15/09/2055	13,435	0.01
30,000	4.125% Dollar General Corp. 03/04/2050	23,329	0.02
25,000	5.100% Dominion Energy South Carolina, Inc. 01/06/2065	24,549	0.02
10,000	3.375% Dominion Energy, Inc. 01/04/2030	9,479	0.01
20,000	7.000% Dominion Energy, Inc. 15/06/2038	23,460	0.02
9,000	4.700% Dominion Energy, Inc. 01/12/2044	8,121	0.01
15,000	6.875% Dominion Energy, Inc. 01/02/2055	15,934	0.01
10,000	4.250% Dow Chemical Co. 01/10/2034	9,690	0.01
10,000	4.375% Dow Chemical Co. 15/11/2042	8,828	0.01
25,000	4.800% Dow Chemical Co. 15/05/2049	22,806	0.02
15,000	3.600% Dow Chemical Co. 15/11/2050	11,298	0.01
25,000	1.900% DTE Electric Co. 01/04/2028	23,249	0.02
25,000	3.000% DTE Electric Co. 01/03/2032	22,839	0.02
20,000	2.450% Duke Energy Carolinas LLC 15/08/2029	18,540	0.01
5,000	6.100% Duke Energy Carolinas LLC 01/06/2037	5,503	0.00
5,000	3.875% Duke Energy Carolinas LLC 15/03/2046	4,156	0.00
30,000	3.700% Duke Energy Carolinas LLC 01/12/2047	24,070	0.02
20,000	5.000% Duke Energy Corp. 08/12/2025	20,142	0.01
20,000	3.300% Duke Energy Corp. 15/06/2041	15,769	0.01
15,000	3.750% Duke Energy Corp. 01/09/2046	11,898	0.01
10,000	4.200% Duke Energy Corp. 15/06/2049	8,364	0.01
30,000	3.500% Duke Energy Corp. 15/06/2051	22,202	0.02
25,000	2.500% Duke Energy Florida LLC 01/12/2029	23,143	0.02
20,000	1.750% Duke Energy Florida LLC 15/06/2030	17,476	0.01
25,000	6.350% Duke Energy Florida LLC 15/09/2037	28,294	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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
9,000	6.400% Duke Energy Florida LLC 15/06/2038	10,283	0.01
10,000	5.650% Duke Energy Florida LLC 01/04/2040	10,633	0.01
25,000	5.950% Duke Energy Florida LLC 15/11/2052	27,676	0.02
30,000	2.900% Duke Energy Progress LLC 15/08/2051	20,448	0.01
25,000	4.600% Eastern Gas Transmission & Storage, Inc. 15/12/2044	22,533	0.02
25,000	4.700% Eaton Corp. 23/08/2052	24,136	0.02
25,000	1.400% eBay, Inc. 10/05/2026	23,926	0.02
25,000	3.600% eBay, Inc. 05/06/2027	24,712	0.02
20,000	2.700% eBay, Inc. 11/03/2030	18,458	0.01
20,000	4.800% Ecolab, Inc. 24/03/2030	20,644	0.01
25,000	5.250% Edison International 15/11/2028	25,703	0.02
20,000	6.375% Elevance Health, Inc. 15/06/2037	22,654	0.02
30,000	5.100% Elevance Health, Inc. 15/01/2044	29,635	0.02
25,000	4.550% Elevance Health, Inc. 01/03/2048	22,508	0.02
30,000	5.000% Eli Lilly & Co. 27/02/2026	30,015	0.02
35,000	4.700% Eli Lilly & Co. 27/02/2033	35,991	0.02
25,000	3.950% Eli Lilly & Co. 15/05/2047	22,082	0.01
30,000	4.950% Eli Lilly & Co. 27/02/2063	29,914	0.02
25,000	4.750% Emera U.S. Finance LP 15/06/2046	22,282	0.02
35,000	2.800% Emerson Electric Co. 21/12/2051	24,027	0.02
20,000	7.375% Enbridge Energy Partners LP 15/10/2045	24,242	0.02
25,000	1.600% Enbridge, Inc. 04/10/2026	23,728	0.02
25,000	3.125% Enbridge, Inc. 15/11/2029	23,590	0.02
10,000	4.500% Enbridge, Inc. 10/06/2044	8,861	0.01
25,000	4.750% Energy Transfer LP 15/01/2026	25,034	0.02
10,000	4.200% Energy Transfer LP 15/04/2027	9,969	0.01
30,000	5.250% Energy Transfer LP 15/04/2029	30,854	0.02
20,000	6.625% Energy Transfer LP 15/10/2036	22,186	0.02
10,000	6.500% Energy Transfer LP 01/02/2042	10,916	0.01
10,000	4.950% Energy Transfer LP 15/01/2043	9,164	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
25,000	4.000% Entergy Louisiana LLC 15/03/2033	23,923	0.02
30,000	3.100% Entergy Louisiana LLC 15/06/2041	22,955	0.02
35,000	2.900% Entergy Louisiana LLC 15/03/2051	23,347	0.02
30,000	3.125% Enterprise Products Operating LLC 31/07/2029	28,647	0.02
10,000	4.850% Enterprise Products Operating LLC 15/08/2042	9,586	0.01
35,000	5.100% Enterprise Products Operating LLC 15/02/2045	34,490	0.02
10,000	4.800% Enterprise Products Operating LLC 01/02/2049	9,351	0.01
30,000	3.700% Enterprise Products Operating LLC 31/01/2051	23,381	0.02
15,000	3.200% Enterprise Products Operating LLC 15/02/2052	10,631	0.01
20,000	3.900% EOG Resources, Inc. 01/04/2035	18,744	0.01
20,000	4.500% EPR Properties 01/06/2027	19,719	0.01
30,000	5.100% Equifax, Inc. 15/12/2027	30,659	0.02
25,000	5.100% Equifax, Inc. 01/06/2028	25,598	0.02
30,000	2.500% Equinix, Inc. 15/05/2031	26,500	0.02
10,000	2.950% Equinix, Inc. 15/09/2051	6,636	0.00
25,000	3.250% Equinor ASA 18/11/2049	18,759	0.01
20,000	5.594% Equitable Holdings, Inc. 11/01/2033	20,954	0.01
10,000	3.000% ERP Operating LP 01/07/2029	9,450	0.01
25,000	4.500% ERP Operating LP 01/07/2044	23,023	0.02
35,000	5.375% Essential Utilities, Inc. 15/01/2034	36,209	0.02
10,000	3.375% Essex Portfolio LP 15/04/2026	9,838	0.01
25,000	2.550% Essex Portfolio LP 15/06/2031	21,889	0.01
10,000	3.150% Estee Lauder Cos., Inc. 15/03/2027	9,799	0.01
45,000	0.500% European Bank for Reconstruction & Development 25/11/2025	43,237	0.03
20,000	1.375% European Investment Bank 15/03/2027	18,943	0.01
100,000	3.250% European Investment Bank 15/11/2027	98,934	0.07
150,000	0.875% European Investment Bank 17/05/2030	128,872	0.09
40,000	0.750% European Investment Bank 23/09/2030	33,818	0.02
30,000	3.750% European Investment Bank 14/02/2033	29,793	0.02
30,000	4.875% European Investment Bank 15/02/2036	32,527	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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
20,000	2.900% Evergy, Inc. 15/09/2029	18,578	0.01
25,000	4.250% Eversource Energy 01/04/2029	24,822	0.02
20,000	1.650% Eversource Energy 15/08/2030	17,100	0.01
35,000	2.550% Eversource Energy 15/03/2031	30,640	0.02
20,000	4.050% Exelon Corp. 15/04/2030	19,696	0.01
25,000	4.950% Exelon Corp. 15/06/2035	25,034	0.02
20,000	5.625% Exelon Corp. 15/06/2035	21,226	0.01
25,000	5.000% Expedia Group, Inc. 15/02/2026	25,141	0.02
10,000	2.550% Extra Space Storage LP 01/06/2031	8,706	0.01
35,000	5.400% Extra Space Storage LP 01/02/2034	36,106	0.02
30,000	2.275% Exxon Mobil Corp. 16/08/2026	29,167	0.02
25,000	3.294% Exxon Mobil Corp. 19/03/2027	24,843	0.02
40,000	4.114% Exxon Mobil Corp. 01/03/2046	35,650	0.02
35,000	4.327% Exxon Mobil Corp. 19/03/2050	31,694	0.02
35,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	31,997	0.02
10,000	4.100% FedEx Corp. 01/02/2045	8,415	0.01
10,000	4.050% FedEx Corp. 15/02/2048	8,267	0.01
40,000	5.250% FedEx Corp. 15/05/2050	39,471	0.03
11,792	1.875% FedEx Corp. Pass-Through Trust 20/08/2035	10,198	0.01
20,000	2.450% Fidelity National Financial, Inc. 15/03/2031	17,336	0.01
25,000	3.950% Fifth Third Bancorp 14/03/2028	24,712	0.02
25,000	2.250% Fifth Third Bank NA 01/02/2027	23,874	0.02
20,000	6.125% First-Citizens Bank & Trust Co. 09/03/2028	20,931	0.01
20,000	3.500% Fiserv, Inc. 01/07/2029	19,320	0.01
25,000	5.625% Fiserv, Inc. 21/08/2033	26,462	0.02
20,000	4.400% Fiserv, Inc. 01/07/2049	17,681	0.01
10,000	4.875% Flex Ltd. 15/06/2029	10,009	0.01
10,000	4.050% Florida Power & Light Co. 01/06/2042	8,928	0.01
30,000	4.125% Florida Power & Light Co. 01/06/2048	26,202	0.02
50,000	2.875% Florida Power & Light Co. 04/12/2051	34,622	0.02
15,000	2.400% Flowers Foods, Inc. 15/03/2031	13,084	0.01
30,000	7.450% Ford Motor Co. 16/07/2031	33,097	0.02
30,000	7.400% Ford Motor Co. 01/11/2046	33,578	0.02
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
35,000	7.122% Ford Motor Credit Co. LLC 07/11/2033	37,789	0.03
30,000	4.000% Fortune Brands Innovations, Inc. 25/03/2032	28,593	0.02
10,000	4.709% Fox Corp. 25/01/2029	10,126	0.01
15,000	5.576% Fox Corp. 25/01/2049	14,761	0.01
20,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	19,736	0.01
20,000	2.625% FS KKR Capital Corp. 15/01/2027	18,819	0.01
25,000	3.250% FS KKR Capital Corp. 15/07/2027	23,679	0.02
25,000	1.900% GATX Corp. 01/06/2031	20,891	0.01
20,000	3.373% GE Capital International Funding Co. Unlimited Co. 15/11/2025	19,747	0.01
15,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	16,242	0.01
10,000	6.377% GE HealthCare Technologies, Inc. 22/11/2052	11,690	0.01
25,000	2.125% General Dynamics Corp. 15/08/2026	24,203	0.02
10,000	3.625% General Dynamics Corp. 01/04/2030	9,774	0.01
5,000	3.600% General Dynamics Corp. 15/11/2042	4,214	0.00
10,000	4.250% General Dynamics Corp. 01/04/2050	9,022	0.01
20,000	4.350% General Electric Co. 01/05/2050	18,151	0.01
10,000	4.200% General Mills, Inc. 17/04/2028	10,008	0.01
25,000	5.400% General Mills, Inc. 15/06/2040	25,625	0.02
25,000	6.800% General Motors Co. 01/10/2027	26,466	0.02
25,000	5.600% General Motors Co. 15/10/2032	25,835	0.02
20,000	6.750% General Motors Co. 01/04/2046	21,672	0.01
25,000	5.400% General Motors Co. 01/04/2048	23,055	0.02
30,000	5.400% General Motors Financial Co., Inc. 06/04/2026	30,376	0.02
30,000	1.500% General Motors Financial Co., Inc. 10/06/2026	28,546	0.02
40,000	3.850% General Motors Financial Co., Inc. 05/01/2028	39,106	0.03
50,000	2.700% General Motors Financial Co., Inc. 10/06/2031	43,073	0.03
15,000	4.126% George Washington University 15/09/2048	13,460	0.01
14,000	4.300% Georgia Power Co. 15/03/2042	12,749	0.01
7,000	4.300% Georgia Power Co. 15/03/2043	6,295	0.00
30,000	3.250% Georgia Power Co. 15/03/2051	22,155	0.01
35,000	2.600% Gilead Sciences, Inc. 01/10/2040	26,187	0.02
10,000	4.150% Gilead Sciences, Inc. 01/03/2047	8,763	0.01
20,000	2.800% Gilead Sciences, Inc. 01/10/2050	13,594	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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
20,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	19,420	0.01
25,000	1.200% Global Payments, Inc. 01/03/2026	23,901	0.02
30,000	2.900% Global Payments, Inc. 15/05/2030	27,336	0.02
10,000	2.150% Globe Life, Inc. 15/08/2030	8,620	0.01
20,000	4.800% Globe Life, Inc. 15/06/2032	19,875	0.01
20,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	20,531	0.01
20,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2030	19,055	0.01
45,000	5.414% Goldman Sachs Bank USA 21/05/2027	45,731	0.03
35,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	33,488	0.02
30,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	28,435	0.02
45,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	42,901	0.03
30,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	29,516	0.02
20,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	19,683	0.01
40,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	39,762	0.03
30,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	27,527	0.02
35,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	34,040	0.02
50,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	52,546	0.04
30,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	26,495	0.02
25,000	6.450% Goldman Sachs Group, Inc. 01/05/2036	28,080	0.02
10,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	11,513	0.01
35,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	31,738	0.02
50,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	39,780	0.03
20,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	15,184	0.01
30,000	1.650% GXO Logistics, Inc. 15/07/2026	28,534	0.02
20,000	4.500% Hackensack Meridian Health, Inc. 01/07/2057	18,411	0.01
30,000	3.375% Haleon U.S. Capital LLC 24/03/2027	29,467	0.02
9,000	4.850% Halliburton Co. 15/11/2035	8,986	0.01
25,000	4.500% Halliburton Co. 15/11/2041	22,916	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
25,000	2.900% Hartford Financial Services Group, Inc. 15/09/2051	16,900	0.01
35,000	6.050% Hasbro, Inc. 14/05/2034	36,828	0.03
35,000	3.125% HCA, Inc. 15/03/2027	34,007	0.02
25,000	3.375% HCA, Inc. 15/03/2029	23,878	0.02
35,000	3.625% HCA, Inc. 15/03/2032	32,372	0.02
20,000	5.125% HCA, Inc. 15/06/2039	19,688	0.01
50,000	3.500% HCA, Inc. 15/07/2051	35,995	0.02
10,000	3.500% Healthcare Realty Holdings LP 01/08/2026	9,833	0.01
20,000	3.000% Healthpeak OP LLC 15/01/2030	18,637	0.01
20,000	7.875% Hess Corp. 01/10/2029	22,897	0.02
20,000	5.875% HF Sinclair Corp. 01/04/2026	20,271	0.01
30,000	3.050% Highwoods Realty LP 15/02/2030	26,990	0.02
10,000	2.125% Home Depot, Inc. 15/09/2026	9,671	0.01
30,000	2.800% Home Depot, Inc. 14/09/2027	29,145	0.02
25,000	3.900% Home Depot, Inc. 06/12/2028	24,930	0.02
30,000	1.875% Home Depot, Inc. 15/09/2031	25,834	0.02
20,000	3.250% Home Depot, Inc. 15/04/2032	18,711	0.01
45,000	3.300% Home Depot, Inc. 15/04/2040	37,600	0.03
25,000	5.950% Home Depot, Inc. 01/04/2041	28,090	0.02
30,000	3.900% Home Depot, Inc. 15/06/2047	25,640	0.02
20,000	1.750% Honeywell International, Inc. 01/09/2031	17,162	0.01
20,000	5.700% Honeywell International, Inc. 15/03/2037	22,010	0.01
30,000	5.250% Honeywell International, Inc. 01/03/2054	31,283	0.02
30,000	2.650% HP, Inc. 17/06/2031	26,518	0.02
20,000	7.000% HSBC Bank USA NA 15/01/2039	23,788	0.02
45,000	4.755% HSBC Holdings PLC 09/06/2028	45,315	0.03
40,000	7.390% HSBC Holdings PLC 03/11/2028	43,297	0.03
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

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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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
25,000	5.023% Huntington Bancshares, Inc. 17/05/2033	24,797	0.02
25,000	5.709% Huntington Bancshares, Inc. 02/02/2035	26,048	0.02
30,000	2.043% Huntington Ingalls Industries, Inc. 16/08/2028	27,550	0.02
25,000	2.950% Huntsman International LLC 15/06/2031	21,609	0.01
30,000	4.850% Hyatt Hotels Corp. 15/03/2026	30,098	0.02
25,000	5.200% Idaho Power Co. 15/08/2034	25,887	0.02
30,000	2.650% Illinois Tool Works, Inc. 15/11/2026	29,314	0.02
20,000	4.550% Indiana Michigan Power Co. 15/03/2046	18,109	0.01
50,000	3.538% Industrial & Commercial Bank of China Ltd. 08/11/2027	49,282	0.03
20,000	1.726% ING Groep NV 01/04/2027	19,193	0.01
25,000	4.252% ING Groep NV 28/03/2033	24,267	0.02
30,000	1.600% Intel Corp. 12/08/2028	26,824	0.02
20,000	3.900% Intel Corp. 25/03/2030	19,219	0.01
30,000	5.200% Intel Corp. 10/02/2033	30,380	0.02
25,000	4.900% Intel Corp. 29/07/2045	22,313	0.02
25,000	3.734% Intel Corp. 08/12/2047	18,420	0.01
15,000	3.250% Intel Corp. 15/11/2049	10,097	0.01
10,000	4.750% Intel Corp. 25/03/2050	8,624	0.01
30,000	5.700% Intel Corp. 10/02/2053	29,467	0.02
150,000	1.125% Inter-American Development Bank 20/07/2028	136,765	0.09
60,000	1.125% Inter-American Development Bank 13/01/2031	51,308	0.04
50,000	3.200% Inter-American Development Bank 07/08/2042	42,891	0.03
80,000	4.750% Inter-American Investment Corp. 19/09/2028	82,996	0.06
35,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	29,015	0.02
15,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	13,309	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
100,000	1.750% International Bank for Reconstruction & Development 23/10/2029	91,291	0.06
50,000	0.875% International Bank for Reconstruction & Development 14/05/2030	42,941	0.03
80,000	1.250% International Bank for Reconstruction & Development 10/02/2031	68,815	0.05
20,000	1.625% International Bank for Reconstruction & Development 03/11/2031	17,363	0.01
20,000	7.000% International Business Machines Corp. 30/10/2025	20,585	0.01
30,000	3.450% International Business Machines Corp. 19/02/2026	29,704	0.02
25,000	2.200% International Business Machines Corp. 09/02/2027	23,950	0.02
6,000	6.220% International Business Machines Corp. 01/08/2027	6,348	0.00
25,000	5.875% International Business Machines Corp. 29/11/2032	27,449	0.02
30,000	4.150% International Business Machines Corp. 15/05/2039	27,596	0.02
25,000	5.600% International Business Machines Corp. 30/11/2039	26,910	0.02
40,000	4.000% International Business Machines Corp. 20/06/2042	35,229	0.02
15,000	7.125% International Business Machines Corp. 01/12/2096	20,057	0.01
75,000	2.125% International Finance Corp. 07/04/2026	73,098	0.05
25,000	7.300% International Paper Co. 15/11/2039	30,295	0.02
8,000	4.350% International Paper Co. 15/08/2048	6,967	0.00
20,000	6.250% Interstate Power & Light Co. 15/07/2039	22,234	0.02
20,000	5.450% Interstate Power & Light Co. 30/09/2054	20,721	0.01
30,000	1.650% Intuit, Inc. 15/07/2030	26,135	0.02
25,000	2.375% J.M. Smucker Co. 15/03/2030	22,656	0.02
20,000	3.550% J.M. Smucker Co. 15/03/2050	14,945	0.01
20,000	5.170% Jackson Financial, Inc. 08/06/2027	20,304	0.01
25,000	3.125% Jackson Financial, Inc. 23/11/2031	21,887	0.01
35,000	3.875% JB Hunt Transport Services, Inc. 01/03/2026	34,799	0.02
25,000	2.500% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/01/2027	23,908	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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (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
25,000	5.500% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/01/2030	25,325	0.02
35,000	3.625% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/01/2032	31,964	0.02
25,000	3.375% JD.com, Inc. 14/01/2030	23,764	0.02
35,000	4.850% Jefferies Financial Group, Inc. 15/01/2027	35,420	0.02
10,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	9,761	0.01
25,000	6.200% Jefferies Financial Group, Inc. 14/04/2034	26,766	0.02
25,000	2.800% John Deere Capital Corp. 08/09/2027	24,206	0.02
40,000	4.750% John Deere Capital Corp. 20/01/2028	40,956	0.03
40,000	5.150% John Deere Capital Corp. 08/09/2033	42,235	0.03
40,000	2.900% Johnson & Johnson 15/01/2028	39,030	0.03
15,000	4.375% Johnson & Johnson 05/12/2033	15,485	0.01
25,000	5.950% Johnson & Johnson 15/08/2037	28,867	0.02
30,000	5.850% Johnson & Johnson 15/07/2038	34,348	0.02
10,000	3.700% Johnson & Johnson 01/03/2046	8,719	0.01
25,000	3.200% JPMorgan Chase & Co. 15/06/2026	24,644	0.02
20,000	7.625% JPMorgan Chase & Co. 15/10/2026	21,351	0.01
50,000	1.045% JPMorgan Chase & Co. 19/11/2026	48,063	0.03
30,000	1.040% JPMorgan Chase & Co. 04/02/2027	28,676	0.02
15,000	1.578% JPMorgan Chase & Co. 22/04/2027	14,377	0.01
20,000	8.000% JPMorgan Chase & Co. 29/04/2027	21,927	0.01
40,000	6.070% JPMorgan Chase & Co. 22/10/2027	41,446	0.03
10,000	3.625% JPMorgan Chase & Co. 01/12/2027	9,845	0.01
35,000	3.782% JPMorgan Chase & Co. 01/02/2028	34,617	0.02
30,000	2.182% JPMorgan Chase & Co. 01/06/2028	28,448	0.02
35,000	4.851% JPMorgan Chase & Co. 25/07/2028	35,640	0.02
30,000	4.005% JPMorgan Chase & Co. 23/04/2029	29,676	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
35,000	5.299% JPMorgan Chase & Co. 24/07/2029	36,208	0.02
15,000	4.452% JPMorgan Chase & Co. 05/12/2029	15,067	0.01
35,000	3.702% JPMorgan Chase & Co. 06/05/2030	34,045	0.02
20,000	2.522% JPMorgan Chase & Co. 22/04/2031	18,174	0.01
20,000	1.953% JPMorgan Chase & Co. 04/02/2032	17,176	0.01
20,000	2.580% JPMorgan Chase & Co. 22/04/2032	17,835	0.01
40,000	2.963% JPMorgan Chase & Co. 25/01/2033	35,968	0.02
45,000	4.912% JPMorgan Chase & Co. 25/07/2033	45,969	0.03
45,000	5.350% JPMorgan Chase & Co. 01/06/2034	47,088	0.03
25,000	5.294% JPMorgan Chase & Co. 22/07/2035	26,081	0.02
10,000	5.500% JPMorgan Chase & Co. 15/10/2040	10,702	0.01
20,000	3.109% JPMorgan Chase & Co. 22/04/2041	16,111	0.01
40,000	3.157% JPMorgan Chase & Co. 22/04/2042	32,082	0.02
25,000	4.032% JPMorgan Chase & Co. 24/07/2048	21,822	0.01
10,000	3.964% JPMorgan Chase & Co. 15/11/2048	8,635	0.01
20,000	3.897% JPMorgan Chase & Co. 23/01/2049	17,073	0.01
40,000	3.109% JPMorgan Chase & Co. 22/04/2051	29,547	0.02
40,000	3.328% JPMorgan Chase & Co. 22/04/2052	30,880	0.02
30,000	5.110% JPMorgan Chase Bank NA 08/12/2026	30,665	0.02
20,000	4.150% Kaiser Foundation Hospitals 01/05/2047	17,939	0.01
25,000	5.750% Kellanova 16/05/2054	27,087	0.02
20,000	2.800% Kennametal, Inc. 01/03/2031	17,881	0.01
20,000	3.300% Kentucky Utilities Co. 01/06/2050	14,675	0.01
15,000	5.350% Kenvue, Inc. 22/03/2026	15,285	0.01
25,000	5.050% Kenvue, Inc. 22/03/2053	25,644	0.02
20,000	4.597% Keurig Dr. Pepper, Inc. 25/05/2028	20,251	0.01
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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
25,000	3.100% Kimberly-Clark Corp. 26/03/2030	23,852	0.02
10,000	2.875% Kimberly-Clark Corp. 07/02/2050	7,188	0.00
10,000	2.700% Kimco Realty OP LLC 01/10/2030	9,085	0.01
20,000	5.800% Kinder Morgan Energy Partners LP 15/03/2035	21,032	0.01
30,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	27,599	0.02
25,000	7.750% Kinder Morgan, Inc. 15/01/2032	29,225	0.02
32,000	5.550% Kinder Morgan, Inc. 01/06/2045	31,591	0.02
25,000	6.250% Kinross Gold Corp. 15/07/2033	27,111	0.02
10,000	4.200% Kirby Corp. 01/03/2028	9,890	0.01
35,000	5.000% KLA Corp. 15/03/2049	34,789	0.02
25,000	3.875% Kraft Heinz Foods Co. 15/05/2027	24,819	0.02
20,000	6.500% Kraft Heinz Foods Co. 09/02/2040	22,662	0.02
30,000	5.200% Kraft Heinz Foods Co. 15/07/2045	29,582	0.02
30,000	0.625% Kreditanstalt fuer Wiederaufbau 22/01/2026	28,748	0.02
150,000	1.000% Kreditanstalt fuer Wiederaufbau 01/10/2026	142,207	0.10
100,000	3.875% Kreditanstalt fuer Wiederaufbau 15/06/2028	100,900	0.07
75,000	4.375% Kreditanstalt fuer Wiederaufbau 28/02/2034	77,977	0.05
15,000	0.000% Kreditanstalt fuer Wiederaufbau 29/06/2037	8,967	0.01
40,000	5.400% Kroger Co. 15/07/2040	40,545	0.03
20,000	4.450% Kroger Co. 01/02/2047	17,582	0.01
30,000	6.350% Kyndryl Holdings, Inc. 20/02/2034	32,067	0.02
25,000	5.400% L3Harris Technologies, Inc. 15/01/2027	25,670	0.02
10,000	4.854% L3Harris Technologies, Inc. 27/04/2035	10,004	0.01
30,000	6.150% L3Harris Technologies, Inc. 15/12/2040	33,130	0.02
15,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	13,955	0.01
20,000	4.000% Lam Research Corp. 15/03/2029	19,982	0.01
50,000	1.750% Landwirtschaftliche Rentenbank 27/07/2026	48,212	0.03
30,000	4.500% Lazard Group LLC 19/09/2028	29,839	0.02
25,000	5.750% Leidos, Inc. 15/03/2033	26,313	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
20,000	4.650% Lloyds Banking Group PLC 24/03/2026	19,960	0.01
40,000	5.462% Lloyds Banking Group PLC 05/01/2028	40,891	0.03
25,000	5.871% Lloyds Banking Group PLC 06/03/2029	26,067	0.02
25,000	4.976% Lloyds Banking Group PLC 11/08/2033	25,215	0.02
25,000	4.950% Lockheed Martin Corp. 15/10/2025	25,178	0.02
25,000	1.850% Lockheed Martin Corp. 15/06/2030	22,133	0.01
50,000	3.600% Lockheed Martin Corp. 01/03/2035	46,534	0.03
20,000	6.150% Lockheed Martin Corp. 01/09/2036	22,958	0.02
15,000	4.090% Lockheed Martin Corp. 15/09/2052	13,090	0.01
25,000	3.300% Louisville Gas & Electric Co. 01/10/2025	24,728	0.02
35,000	4.250% Louisville Gas & Electric Co. 01/04/2049	29,898	0.02
10,000	1.300% Lowe's Cos., Inc. 15/04/2028	9,078	0.01
30,000	3.650% Lowe's Cos., Inc. 05/04/2029	29,271	0.02
30,000	2.625% Lowe's Cos., Inc. 01/04/2031	26,959	0.02
25,000	5.000% Lowe's Cos., Inc. 15/04/2033	25,761	0.02
25,000	4.550% Lowe's Cos., Inc. 05/04/2049	22,210	0.02
30,000	3.500% Lowe's Cos., Inc. 01/04/2051	22,202	0.02
20,000	5.850% Lowe's Cos., Inc. 01/04/2063	21,167	0.01
10,000	3.500% LYB International Finance II BV 02/03/2027	9,805	0.01
25,000	5.500% LYB International Finance III LLC 01/03/2034	26,026	0.02
30,000	4.200% LYB International Finance III LLC 01/05/2050	24,599	0.02
10,000	3.800% LYB International Finance III LLC 01/10/2060	7,365	0.00
30,000	4.553% M&T Bank Corp. 16/08/2028	30,024	0.02
35,000	6.082% M&T Bank Corp. 13/03/2032	37,014	0.03
30,000	2.484% Manulife Financial Corp. 19/05/2027	28,822	0.02
25,000	4.061% Manulife Financial Corp. 24/02/2032	24,643	0.02
25,000	5.125% Marathon Petroleum Corp. 15/12/2026	25,393	0.02
20,000	4.750% Marathon Petroleum Corp. 15/09/2044	17,829	0.01
25,000	3.125% Marriott International, Inc. 15/06/2026	24,525	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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
20,000	4.625% Marriott International, Inc. 15/06/2030	20,186	0.01
30,000	2.375% Marsh & McLennan Cos., Inc. 15/12/2031	26,307	0.02
15,000	4.900% Marsh & McLennan Cos., Inc. 15/03/2049	14,381	0.01
30,000	2.900% Marsh & McLennan Cos., Inc. 15/12/2051	20,206	0.01
40,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	34,964	0.02
35,000	2.950% Marvell Technology, Inc. 15/04/2031	31,608	0.02
25,000	2.000% Masco Corp. 01/10/2030	21,794	0.01
20,000	3.765% Mass General Brigham, Inc. 01/07/2048	16,780	0.01
20,000	5.600% Massachusetts Institute of Technology 01/07/2111	22,438	0.02
20,000	2.950% Mastercard, Inc. 21/11/2026	19,619	0.01
30,000	2.000% Mastercard, Inc. 18/11/2031	25,924	0.02
10,000	3.950% Mastercard, Inc. 26/02/2048	8,697	0.01
20,000	1.850% McCormick & Co., Inc. 15/02/2031	17,091	0.01
25,000	3.500% McDonald's Corp. 01/07/2027	24,650	0.02
25,000	3.800% McDonald's Corp. 01/04/2028	24,761	0.02
17,000	4.600% McDonald's Corp. 26/05/2045	15,907	0.01
45,000	4.875% McDonald's Corp. 09/12/2045	43,694	0.03
15,000	3.625% McDonald's Corp. 01/09/2049	11,814	0.01
20,000	6.000% MDC Holdings, Inc. 15/01/2043	21,271	0.01
25,000	4.000% Medtronic, Inc. 01/04/2043	22,319	0.02
20,000	5.000% Memorial Sloan-Kettering Cancer Center 01/07/2042	20,245	0.01
30,000	1.700% Merck & Co., Inc. 10/06/2027	28,422	0.02
15,000	2.350% Merck & Co., Inc. 24/06/2040	10,984	0.01
10,000	4.150% Merck & Co., Inc. 18/05/2043	9,131	0.01
55,000	2.750% Merck & Co., Inc. 10/12/2051	37,171	0.03
30,000	2.900% Merck & Co., Inc. 10/12/2061	19,312	0.01
20,000	5.950% Merck Sharp & Dohme Corp. 01/12/2028	21,498	0.01
35,000	4.400% Mercury General Corp. 15/03/2027	34,637	0.02
35,000	3.500% Meta Platforms, Inc. 15/08/2027	34,712	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
25,000	5.250% MGIC Investment Corp. 15/08/2028	24,830	0.02
25,000	4.250% Microchip Technology, Inc. 01/09/2025	24,910	0.02
20,000	3.366% Micron Technology, Inc. 01/11/2041	15,520	0.01
25,000	3.125% Microsoft Corp. 03/11/2025	24,766	0.02
10,000	2.400% Microsoft Corp. 08/08/2026	9,753	0.01
25,000	3.400% Microsoft Corp. 15/09/2026	24,834	0.02
40,000	4.450% Microsoft Corp. 03/11/2045	40,450	0.03
65,000	2.525% Microsoft Corp. 01/06/2050	44,606	0.03
50,000	2.675% Microsoft Corp. 01/06/2060	32,983	0.02
30,000	3.041% Microsoft Corp. 17/03/2062	21,532	0.01
25,000	3.650% MidAmerican Energy Co. 15/04/2029	24,559	0.02
15,000	4.250% MidAmerican Energy Co. 15/07/2049	13,254	0.01
25,000	3.950% Mississippi Power Co. 30/03/2028	24,717	0.02
20,000	3.850% Mitsubishi UFJ Financial Group, Inc. 01/03/2026	19,874	0.01
15,000	1.538% Mitsubishi UFJ Financial Group, Inc. 20/07/2027	14,281	0.01
30,000	1.640% Mitsubishi UFJ Financial Group, Inc. 13/10/2027	28,432	0.02
15,000	3.961% Mitsubishi UFJ Financial Group, Inc. 02/03/2028	14,905	0.01
40,000	2.559% Mitsubishi UFJ Financial Group, Inc. 25/02/2030	36,444	0.02
30,000	2.048% Mitsubishi UFJ Financial Group, Inc. 17/07/2030	26,394	0.02
30,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	26,164	0.02
30,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	26,651	0.02
20,000	4.286% Mitsubishi UFJ Financial Group, Inc. 26/07/2038	19,247	0.01
20,000	2.839% Mizuho Financial Group, Inc. 13/09/2026	19,510	0.01
40,000	1.234% Mizuho Financial Group, Inc. 22/05/2027	38,004	0.03
25,000	2.591% Mizuho Financial Group, Inc. 25/05/2031	22,503	0.02
35,000	5.579% Mizuho Financial Group, Inc. 26/05/2035	36,947	0.03
25,000	3.625% Mohawk Industries, Inc. 15/05/2030	24,006	0.02
35,000	4.200% Molson Coors Beverage Co. 15/07/2046	30,259	0.02
40,000	3.000% Mondelez International, Inc. 17/03/2032	36,394	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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
10,000	2.625% Mondelez International, Inc. 04/09/2050	6,504	0.00
20,000	3.250% Moody's Corp. 15/01/2028	19,557	0.01
35,000	0.985% Morgan Stanley 10/12/2026	33,534	0.02
10,000	3.950% Morgan Stanley 23/04/2027	9,897	0.01
40,000	1.593% Morgan Stanley 04/05/2027	38,286	0.03
35,000	2.475% Morgan Stanley 21/01/2028	33,603	0.02
35,000	3.591% Morgan Stanley 22/07/2028	34,284	0.02
15,000	4.431% Morgan Stanley 23/01/2030	15,035	0.01
50,000	5.656% Morgan Stanley 18/04/2030	52,600	0.04
45,000	2.699% Morgan Stanley 22/01/2031	41,228	0.03
30,000	3.622% Morgan Stanley 01/04/2031	28,812	0.02
50,000	1.794% Morgan Stanley 13/02/2032	42,311	0.03
40,000	1.928% Morgan Stanley 28/04/2032	33,924	0.02
10,000	2.239% Morgan Stanley 21/07/2032	8,604	0.01
35,000	6.342% Morgan Stanley 18/10/2033	38,911	0.03
35,000	5.424% Morgan Stanley 21/07/2034	36,533	0.03
30,000	6.627% Morgan Stanley 01/11/2034	33,949	0.02
40,000	2.484% Morgan Stanley 16/09/2036	33,477	0.02
20,000	4.457% Morgan Stanley 22/04/2039	19,179	0.01
20,000	3.217% Morgan Stanley 22/04/2042	16,127	0.01
20,000	6.375% Morgan Stanley 24/07/2042	23,594	0.02
20,000	5.597% Morgan Stanley 24/03/2051	21,883	0.01
40,000	4.968% Morgan Stanley Bank NA 14/07/2028	40,858	0.03
20,000	4.500% Morgan Stanley Direct Lending Fund 11/02/2027	19,862	0.01
25,000	4.875% Mosaic Co. 15/11/2041	23,217	0.02
10,000	5.500% Motorola Solutions, Inc. 01/09/2044	10,236	0.01
20,000	1.750% MPLX LP 01/03/2026	19,261	0.01
30,000	2.650% MPLX LP 15/08/2030	27,000	0.02
20,000	4.950% MPLX LP 01/09/2032	20,076	0.01
40,000	4.700% MPLX LP 15/04/2048	34,897	0.02
25,000	4.550% Mylan, Inc. 15/04/2028	24,937	0.02
25,000	6.100% Nasdaq, Inc. 28/06/2063	27,535	0.02
35,000	2.500% National Australia Bank Ltd. 12/07/2026	34,114	0.02
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
20,000	1.000% National Rural Utilities Cooperative Finance Corp. 15/06/2026	18,960	0.01
40,000	4.120% National Rural Utilities Cooperative Finance Corp. 16/09/2027	40,441	0.03
20,000	1.350% National Rural Utilities Cooperative Finance Corp. 15/03/2031	16,605	0.01
25,000	7.472% NatWest Group PLC 10/11/2026	25,743	0.02
20,000	1.642% NatWest Group PLC 14/06/2027	19,065	0.01
25,000	5.583% NatWest Group PLC 01/03/2028	25,641	0.02
30,000	4.892% NatWest Group PLC 18/05/2029	30,306	0.02
30,000	3.032% NatWest Group PLC 28/11/2035	26,707	0.02
30,000	5.950% NBCUniversal Media LLC 01/04/2041	32,708	0.02
19,000	4.450% NBCUniversal Media LLC 15/01/2043	17,456	0.01
30,000	4.875% Netflix, Inc. 15/04/2028	30,718	0.02
30,000	2.400% Nevada Power Co. 01/05/2030	27,236	0.02
25,000	3.954% New York & Presbyterian Hospital 01/08/2119	19,598	0.01
20,000	5.875% Newmont Corp. 01/04/2035	21,818	0.01
25,000	5.450% Newmont Corp. 09/06/2044	25,794	0.02
15,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	14,789	0.01
25,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	23,325	0.02
30,000	3.000% NextEra Energy Capital Holdings, Inc. 15/01/2052	20,625	0.01
15,000	6.750% NextEra Energy Capital Holdings, Inc. 15/06/2054	16,211	0.01
25,000	4.800% NextEra Energy Capital Holdings, Inc. 01/12/2077	23,712	0.02
10,000	2.375% NIKE, Inc. 01/11/2026	9,701	0.01
15,000	3.375% NIKE, Inc. 01/11/2046	11,995	0.01
7,000	5.650% NiSource, Inc. 01/02/2045	7,261	0.00
20,000	5.000% NiSource, Inc. 15/06/2052	19,239	0.01
25,000	4.300% NNN REIT, Inc. 15/10/2028	24,863	0.02
10,000	3.100% NNN REIT, Inc. 15/04/2050	6,803	0.00
10,000	3.500% NNN REIT, Inc. 15/04/2051	7,357	0.00
30,000	3.103% Nomura Holdings, Inc. 16/01/2030	27,706	0.02
25,000	4.375% Nordic Investment Bank 14/03/2028	25,573	0.02
40,000	4.050% Norfolk Southern Corp. 15/08/2052	33,385	0.02
25,000	5.100% Norfolk Southern Corp. 01/08/2118	23,298	0.02
5,000	4.000% Northern States Power Co. 15/08/2045	4,306	0.00
15,000	3.375% Northern Trust Corp. 08/05/2032	14,609	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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
30,000	5.050% Northrop Grumman Corp. 15/11/2040	29,992	0.02
10,000	4.030% Northrop Grumman Corp. 15/10/2047	8,603	0.01
30,000	3.979% Northwell Healthcare, Inc. 01/11/2046	24,910	0.02
20,000	3.950% NOV, Inc. 01/12/2042	15,848	0.01
10,000	3.318% Novant Health, Inc. 01/11/2061	7,044	0.00
35,000	4.000% Novartis Capital Corp. 20/11/2045	31,377	0.02
15,000	2.750% Novartis Capital Corp. 14/08/2050	10,566	0.01
25,000	3.950% Nucor Corp. 01/05/2028	24,896	0.02
10,000	2.700% Nucor Corp. 01/06/2030	9,235	0.01
20,000	2.950% Nutrien Ltd. 13/05/2030	18,602	0.01
15,000	3.200% NVIDIA Corp. 16/09/2026	14,845	0.01
45,000	3.500% NVIDIA Corp. 01/04/2050	36,929	0.03
30,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	26,281	0.02
30,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	26,051	0.02
20,000	4.368% NYU Langone Hospitals 01/07/2047	18,508	0.01
30,000	5.500% Occidental Petroleum Corp. 01/12/2025	30,172	0.02
25,000	5.550% Occidental Petroleum Corp. 15/03/2026	25,303	0.02
20,000	7.950% Occidental Petroleum Corp. 15/06/2039	24,056	0.02
20,000	6.050% Occidental Petroleum Corp. 01/10/2054	20,313	0.01
20,000	0.375% Oesterreichische Kontrollbank AG 17/09/2025	19,299	0.01
75,000	5.000% Oesterreichische Kontrollbank AG 23/10/2026	76,797	0.05
10,000	4.150% Oklahoma Gas & Electric Co. 01/04/2047	8,479	0.01
30,000	3.250% Omega Healthcare Investors, Inc. 15/04/2033	25,775	0.02
40,000	3.600% Omnicom Group, Inc./Omnicom Capital, Inc. 15/04/2026	39,561	0.03
25,000	0.550% Oncor Electric Delivery Co. LLC 01/10/2025	24,136	0.02
35,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	32,251	0.02
20,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	14,364	0.01
25,000	4.000% ONEOK, Inc. 13/07/2027	24,810	0.02
25,000	4.350% ONEOK, Inc. 15/03/2029	24,865	0.02
25,000	4.200% ONEOK, Inc. 03/10/2047	20,036	0.01
15,000	5.200% ONEOK, Inc. 15/07/2048	13,997	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
7,000	7.150% ONEOK, Inc. 15/01/2051	8,096	0.01
25,000	5.800% Oracle Corp. 10/11/2025	25,391	0.02
20,000	2.650% Oracle Corp. 15/07/2026	19,450	0.01
20,000	2.800% Oracle Corp. 01/04/2027	19,360	0.01
50,000	2.950% Oracle Corp. 01/04/2030	46,515	0.03
30,000	4.300% Oracle Corp. 08/07/2034	29,037	0.02
25,000	6.500% Oracle Corp. 15/04/2038	28,423	0.02
40,000	6.125% Oracle Corp. 08/07/2039	44,203	0.03
20,000	4.000% Oracle Corp. 15/07/2046	16,589	0.01
25,000	4.000% Oracle Corp. 15/11/2047	20,554	0.01
50,000	3.600% Oracle Corp. 01/04/2050	38,047	0.03
15,000	3.950% Oracle Corp. 25/03/2051	12,076	0.01
15,000	4.375% Oracle Corp. 15/05/2055	12,789	0.01
20,000	4.200% O'Reilly Automotive, Inc. 01/04/2030	19,857	0.01
20,000	4.700% O'Reilly Automotive, Inc. 15/06/2032	20,156	0.01
25,000	4.000% ORIX Corp. 13/04/2032	23,780	0.02
30,000	2.565% Otis Worldwide Corp. 15/02/2030	27,464	0.02
30,000	6.625% Ovintiv, Inc. 15/08/2037	32,285	0.02
15,000	4.300% Owens Corning 15/07/2047	12,713	0.01
20,000	4.950% PACCAR Financial Corp. 10/08/2028	20,690	0.01
50,000	3.300% Pacific Gas & Electric Co. 15/03/2027	48,619	0.03
25,000	3.750% Pacific Gas & Electric Co. 01/07/2028	24,324	0.02
10,000	3.250% Pacific Gas & Electric Co. 01/06/2031	9,115	0.01
35,000	4.500% Pacific Gas & Electric Co. 01/07/2040	31,522	0.02
10,000	4.250% Pacific Gas & Electric Co. 15/03/2046	8,264	0.01
30,000	4.000% Pacific Gas & Electric Co. 01/12/2046	23,866	0.02
10,000	4.950% Pacific Gas & Electric Co. 01/07/2050	9,107	0.01
25,000	6.750% Pacific Gas & Electric Co. 15/01/2053	28,540	0.02
20,000	6.250% PacifiCorp 15/10/2037	22,141	0.01
50,000	2.900% PacifiCorp 15/06/2052	32,356	0.02
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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
10,000	3.900% PECO Energy Co. 01/03/2048	8,381	0.01
20,000	2.800% PECO Energy Co. 15/06/2050	13,583	0.01
30,000	3.050% PECO Energy Co. 15/03/2051	21,321	0.01
35,000	2.625% PepsiCo, Inc. 19/03/2027	33,976	0.02
20,000	3.000% PepsiCo, Inc. 15/10/2027	19,543	0.01
25,000	1.950% PepsiCo, Inc. 21/10/2031	21,706	0.01
35,000	5.500% PepsiCo, Inc. 15/01/2040	38,009	0.03
30,000	3.625% PepsiCo, Inc. 19/03/2050	24,560	0.02
40,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	40,592	0.03
45,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	45,936	0.03
50,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	51,710	0.04
25,000	2.625% Pfizer, Inc. 01/04/2030	23,194	0.02
20,000	4.000% Pfizer, Inc. 15/12/2036	19,051	0.01
30,000	4.125% Pfizer, Inc. 15/12/2046	26,573	0.02
20,000	5.000% Philip Morris International, Inc. 17/11/2025	20,151	0.01
20,000	4.875% Philip Morris International, Inc. 13/02/2026	20,201	0.01
30,000	0.875% Philip Morris International, Inc. 01/05/2026	28,519	0.02
25,000	5.750% Philip Morris International, Inc. 17/11/2032	26,851	0.02
45,000	5.375% Philip Morris International, Inc. 15/02/2033	47,049	0.03
25,000	5.625% Philip Morris International, Inc. 07/09/2033	26,616	0.02
20,000	4.250% Philip Morris International, Inc. 10/11/2044	17,670	0.01
25,000	1.300% Phillips 66 15/02/2026	24,025	0.02
25,000	3.900% Phillips 66 15/03/2028	24,731	0.02
10,000	4.875% Phillips 66 15/11/2044	9,321	0.01
25,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	24,177	0.02
15,000	9.250% Piedmont Operating Partnership LP 20/07/2028	16,781	0.01
30,000	4.250% Pilgrim's Pride Corp. 15/04/2031	28,504	0.02
20,000	6.875% Pilgrim's Pride Corp. 15/05/2034	22,218	0.02
15,000	1.900% Pioneer Natural Resources Co. 15/08/2030	13,149	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
30,000	2.307% PNC Financial Services Group, Inc. 23/04/2032	26,152	0.02
30,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	30,473	0.02
40,000	5.401% PNC Financial Services Group, Inc. 23/07/2035	41,724	0.03
25,000	3.750% PPG Industries, Inc. 15/03/2028	24,611	0.02
25,000	5.250% PPL Capital Funding, Inc. 01/09/2034	25,736	0.02
5,000	4.375% Precision Castparts Corp. 15/06/2045	4,609	0.00
10,000	2.517% President & Fellows of Harvard College 15/10/2050	6,781	0.00
20,000	3.100% Principal Financial Group, Inc. 15/11/2026	19,556	0.01
40,000	4.350% Procter & Gamble Co. 29/01/2029	40,995	0.03
30,000	3.550% Procter & Gamble Co. 25/03/2040	26,935	0.02
25,000	2.450% Progressive Corp. 15/01/2027	24,159	0.02
20,000	6.625% Progressive Corp. 01/03/2029	22,013	0.01
10,000	3.200% Progressive Corp. 26/03/2030	9,528	0.01
10,000	1.750% Prologis LP 01/07/2030	8,724	0.01
25,000	4.375% Prologis LP 15/09/2048	22,438	0.02
10,000	3.878% Prudential Financial, Inc. 27/03/2028	9,903	0.01
7,000	5.700% Prudential Financial, Inc. 14/12/2036	7,631	0.00
7,000	3.905% Prudential Financial, Inc. 07/12/2047	5,817	0.00
25,000	4.418% Prudential Financial, Inc. 27/03/2048	22,233	0.02
40,000	5.700% Prudential Financial, Inc. 15/09/2048	40,488	0.03
25,000	1.900% Public Service Co. of Colorado 15/01/2031	21,540	0.01
15,000	4.050% Public Service Co. of Colorado 15/09/2049	12,422	0.01
10,000	2.700% Public Service Co. of Colorado 15/01/2051	6,492	0.00
25,000	0.950% Public Service Electric & Gas Co. 15/03/2026	23,876	0.02
25,000	3.100% Public Service Electric & Gas Co. 15/03/2032	22,971	0.02
20,000	5.800% Public Service Electric & Gas Co. 01/05/2037	21,912	0.01
15,000	3.000% Public Service Electric & Gas Co. 01/03/2051	10,656	0.01
30,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	25,645	0.02
10,000	1.950% Public Storage Operating Co. 09/11/2028	9,192	0.01

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
20,000	2.893% Puget Sound Energy, Inc. 15/09/2051	13,298	0.01
9,000	5.000% PulteGroup, Inc. 15/01/2027	9,123	0.01
25,000	6.375% PulteGroup, Inc. 15/05/2033	27,508	0.02
40,000	4.375% Qorvo, Inc. 15/10/2029	38,780	0.03
20,000	3.250% QUALCOMM, Inc. 20/05/2027	19,680	0.01
25,000	1.650% QUALCOMM, Inc. 20/05/2032	20,763	0.01
15,000	4.800% QUALCOMM, Inc. 20/05/2045	14,697	0.01
20,000	6.000% QUALCOMM, Inc. 20/05/2053	22,653	0.02
10,000	2.900% Quanta Services, Inc. 01/10/2030	9,203	0.01
25,000	4.200% Quest Diagnostics, Inc. 30/06/2029	24,859	0.02
25,000	6.200% Radian Group, Inc. 15/05/2029	26,134	0.02
25,000	4.950% Raymond James Financial, Inc. 15/07/2046	24,149	0.02
5,000	4.125% Realty Income Corp. 15/10/2026	4,994	0.00
35,000	4.700% Realty Income Corp. 15/12/2028	35,544	0.02
25,000	4.900% Realty Income Corp. 15/07/2033	25,249	0.02
30,000	6.400% Regal Rexnord Corp. 15/04/2033	32,064	0.02
35,000	4.650% Regency Centers LP 15/03/2049	31,369	0.02
30,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	25,910	0.02
20,000	3.950% Reinsurance Group of America, Inc. 15/09/2026	19,893	0.01
15,000	3.000% RELX Capital, Inc. 22/05/2030	14,039	0.01
20,000	5.750% RenaissanceRe Holdings Ltd. 05/06/2033	20,983	0.01
20,000	0.875% Republic Services, Inc. 15/11/2025	19,236	0.01
15,000	3.950% Republic Services, Inc. 15/05/2028	14,921	0.01
30,000	4.875% Republic Services, Inc. 01/04/2029	30,841	0.02
25,000	2.550% Revvity, Inc. 15/03/2031	21,889	0.01
20,000	7.125% Rio Tinto Finance USA Ltd. 15/07/2028	22,032	0.01
30,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	20,258	0.01
20,000	4.200% Rockwell Automation, Inc. 01/03/2049	17,771	0.01
25,000	2.900% Rogers Communications, Inc. 15/11/2026	24,299	0.02
30,000	3.200% Rogers Communications, Inc. 15/03/2027	29,214	0.02
15,000	3.800% Rogers Communications, Inc. 15/03/2032	13,921	0.01
25,000	5.300% Rogers Communications, Inc. 15/02/2034	25,431	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
15,000	5.450% Rogers Communications, Inc. 01/10/2043	14,912	0.01
50,000	2.000% Roper Technologies, Inc. 30/06/2030	43,927	0.03
20,000	1.750% Roper Technologies, Inc. 15/02/2031	16,924	0.01
25,000	0.875% Ross Stores, Inc. 15/04/2026	23,738	0.02
25,000	4.875% Royal Bank of Canada 12/01/2026	25,255	0.02
35,000	0.875% Royal Bank of Canada 20/01/2026	33,583	0.02
25,000	2.050% Royal Bank of Canada 21/01/2027	23,932	0.02
25,000	4.240% Royal Bank of Canada 03/08/2027	25,153	0.02
35,000	5.150% Royal Bank of Canada 01/02/2034	36,386	0.02
30,000	3.550% Royalty Pharma PLC 02/09/2050	21,741	0.01
25,000	5.000% RTX Corp. 27/02/2026	25,259	0.02
25,000	3.500% RTX Corp. 15/03/2027	24,626	0.02
20,000	4.125% RTX Corp. 16/11/2028	19,939	0.01
20,000	7.500% RTX Corp. 15/09/2029	22,813	0.02
30,000	2.375% RTX Corp. 15/03/2032	26,032	0.02
10,000	4.450% RTX Corp. 16/11/2038	9,528	0.01
15,000	4.700% RTX Corp. 15/12/2041	14,229	0.01
10,000	4.625% RTX Corp. 16/11/2048	9,244	0.01
15,000	2.820% RTX Corp. 01/09/2051	10,034	0.01
25,000	6.400% RTX Corp. 15/03/2054	29,501	0.02
25,000	2.900% Ryder System, Inc. 01/12/2026	24,260	0.02
30,000	2.900% S&P Global, Inc. 01/03/2032	27,285	0.02
20,000	5.125% Sabra Health Care LP 15/08/2026	20,131	0.01
40,000	2.800% Safehold GL Holdings LLC 15/06/2031	35,094	0.02
30,000	1.500% Salesforce, Inc. 15/07/2028	27,500	0.02
20,000	3.050% Salesforce, Inc. 15/07/2061	13,415	0.01
20,000	1.700% San Diego Gas & Electric Co. 01/10/2030	17,309	0.01
25,000	3.250% Sands China Ltd. 08/08/2031	21,971	0.01
20,000	7.660% Santander Holdings USA, Inc. 09/11/2031	22,490	0.02
25,000	6.342% Santander Holdings USA, Inc. 31/05/2035	26,229	0.02
25,000	1.673% Santander U.K. Group Holdings PLC 14/06/2027	23,780	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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
25,000	1.400% ServiceNow, Inc. 01/09/2030	21,450	0.01
40,000	2.875% Shell International Finance BV 10/05/2026	39,246	0.03
30,000	6.375% Shell International Finance BV 15/12/2038	34,853	0.02
15,000	2.875% Shell International Finance BV 26/11/2041	11,442	0.01
7,000	4.375% Shell International Finance BV 11/05/2045	6,358	0.00
30,000	3.750% Shell International Finance BV 12/09/2046	24,556	0.02
25,000	2.300% Sherwin-Williams Co. 15/05/2030	22,508	0.02
30,000	2.900% Sherwin-Williams Co. 15/03/2052	20,149	0.01
17,000	3.300% Simon Property Group LP 15/01/2026	16,803	0.01
25,000	3.375% Simon Property Group LP 01/12/2027	24,513	0.02
10,000	2.450% Simon Property Group LP 13/09/2029	9,183	0.01
10,000	2.200% Simon Property Group LP 01/02/2031	8,770	0.01
15,000	3.250% Simon Property Group LP 13/09/2049	10,911	0.01
20,000	6.650% Simon Property Group LP 15/01/2054	23,824	0.02
25,000	3.000% Skyworks Solutions, Inc. 01/06/2031	22,022	0.01
25,000	5.450% Solventum Corp. 25/02/2027	25,518	0.02
10,000	3.125% Sonoco Products Co. 01/05/2030	9,318	0.01
35,000	1.200% Southern California Edison Co. 01/02/2026	33,557	0.02
25,000	3.650% Southern California Edison Co. 01/03/2028	24,491	0.02
20,000	4.000% Southern California Edison Co. 01/04/2047	16,733	0.01
10,000	4.125% Southern California Edison Co. 01/03/2048	8,456	0.01
20,000	3.650% Southern California Edison Co. 01/02/2050	15,579	0.01
20,000	5.875% Southern California Edison Co. 01/12/2053	21,690	0.01
20,000	5.200% Southern California Gas Co. 01/06/2033	20,821	0.01
20,000	5.750% Southern California Gas Co. 01/06/2053	21,364	0.01
10,000	3.700% Southern Co. 30/04/2030	9,667	0.01
30,000	4.400% Southern Co. 01/07/2046	26,952	0.02
30,000	3.750% Southern Co. 15/09/2051	29,048	0.02
10,000	3.250% Southern Co. Gas Capital Corp. 15/06/2026	9,849	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
10,000	3.950% Southern Co. Gas Capital Corp. 01/10/2046	8,233	0.01
30,000	6.750% Southern Copper Corp. 16/04/2040	34,241	0.02
10,000	5.875% Southern Copper Corp. 23/04/2045	10,460	0.01
25,000	2.625% Southwest Airlines Co. 10/02/2030	22,635	0.02
15,000	2.750% Southwestern Electric Power Co. 01/10/2026	14,534	0.01
20,000	5.300% Southwestern Electric Power Co. 01/04/2033	20,630	0.01
20,000	6.200% Southwestern Electric Power Co. 15/03/2040	21,773	0.01
30,000	3.250% Southwestern Electric Power Co. 01/11/2051	20,736	0.01
35,000	4.400% Southwestern Public Service Co. 15/11/2048	29,982	0.02
25,000	7.625% Sprint LLC 01/03/2026	25,806	0.02
30,000	3.000% Starbucks Corp. 14/02/2032	27,319	0.02
30,000	4.500% Starbucks Corp. 15/11/2048	27,006	0.02
20,000	3.750% STERIS Irish FinCo UnLtd Co. 15/03/2051	15,348	0.01
25,000	3.375% Stryker Corp. 01/11/2025	24,772	0.02
15,000	4.375% Stryker Corp. 15/05/2044	13,584	0.01
10,000	3.784% Sumitomo Mitsui Financial Group, Inc. 09/03/2026	9,930	0.01
40,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	38,924	0.03
40,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	37,909	0.03
25,000	3.010% Sumitomo Mitsui Financial Group, Inc. 19/10/2026	24,394	0.02
25,000	3.944% Sumitomo Mitsui Financial Group, Inc. 19/07/2028	24,717	0.02
15,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	13,676	0.01
25,000	2.472% Sumitomo Mitsui Financial Group, Inc. 14/01/2029	23,164	0.02
20,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	17,633	0.01
30,000	5.766% Sumitomo Mitsui Financial Group, Inc. 13/01/2033	32,255	0.02
30,000	5.558% Sumitomo Mitsui Financial Group, Inc. 09/07/2034	31,853	0.02
15,000	6.800% Suncor Energy, Inc. 15/05/2038	17,140	0.01
15,000	6.500% Suncor Energy, Inc. 15/06/2038	16,781	0.01
10,000	6.850% Suncor Energy, Inc. 01/06/2039	11,344	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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
10,000	6.000% Suzano Austria GmbH 15/01/2029	10,344	0.01
25,000	5.500% Suzano International Finance BV 17/01/2027	25,416	0.02
25,000	2.875% Synchrony Financial 28/10/2031	21,252	0.01
10,000	3.300% Sysco Corp. 15/07/2026	9,836	0.01
25,000	3.250% Sysco Corp. 15/07/2027	24,358	0.02
30,000	6.600% Sysco Corp. 01/04/2040	33,989	0.02
45,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	31,493	0.02
25,000	4.450% Tampa Electric Co. 15/06/2049	22,552	0.02
10,000	3.125% Tanger Properties LP 01/09/2026	9,696	0.01
25,000	4.125% Tapestry, Inc. 15/07/2027	24,594	0.02
50,000	7.350% Tapestry, Inc. 27/11/2028	52,542	0.04
35,000	7.700% Tapestry, Inc. 27/11/2030	37,698	0.03
25,000	4.950% Targa Resources Corp. 15/04/2052	22,513	0.02
30,000	5.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2028	30,019	0.02
25,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	25,625	0.02
20,000	4.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/02/2031	19,851	0.01
20,000	3.375% Target Corp. 15/04/2029	19,541	0.01
30,000	4.500% Target Corp. 15/09/2032	30,426	0.02
30,000	4.800% Target Corp. 15/01/2053	29,500	0.02
20,000	7.125% TCI Communications, Inc. 15/02/2028	21,820	0.01
20,000	1.750% TD SYNNEX Corp. 09/08/2026	19,010	0.01
40,000	4.103% Telefonica Emisiones SA 08/03/2027	39,846	0.03
20,000	5.520% Telefonica Emisiones SA 01/03/2049	19,791	0.01
35,000	3.400% TELUS Corp. 13/05/2032	32,028	0.02
70,000	7.000% Texas Eastern Transmission LP 15/07/2032	79,223	0.05
35,000	2.900% Texas Instruments, Inc. 03/11/2027	33,967	0.02
25,000	3.875% Texas Instruments, Inc. 15/03/2039	23,186	0.02
30,000	4.150% Texas Instruments, Inc. 15/05/2048	26,719	0.02
30,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	25,976	0.02
10,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	7,625	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
20,000	5.300% Thermo Fisher Scientific, Inc. 01/02/2044	20,693	0.01
15,000	5.650% Thomson Reuters Corp. 23/11/2043	15,472	0.01
40,000	6.550% Time Warner Cable LLC 01/05/2037	39,619	0.03
20,000	3.875% TJX Cos., Inc. 15/04/2030	19,753	0.01
30,000	1.500% T-Mobile USA, Inc. 15/02/2026	28,855	0.02
40,000	3.750% T-Mobile USA, Inc. 15/04/2027	39,514	0.03
20,000	5.375% T-Mobile USA, Inc. 15/04/2027	20,171	0.01
30,000	3.875% T-Mobile USA, Inc. 15/04/2030	29,174	0.02
30,000	2.550% T-Mobile USA, Inc. 15/02/2031	26,731	0.02
25,000	2.250% T-Mobile USA, Inc. 15/11/2031	21,565	0.01
20,000	2.700% T-Mobile USA, Inc. 15/03/2032	17,631	0.01
30,000	5.050% T-Mobile USA, Inc. 15/07/2033	30,750	0.02
25,000	5.150% T-Mobile USA, Inc. 15/04/2034	25,746	0.02
10,000	4.375% T-Mobile USA, Inc. 15/04/2040	9,222	0.01
20,000	4.500% T-Mobile USA, Inc. 15/04/2050	17,770	0.01
20,000	3.300% T-Mobile USA, Inc. 15/02/2051	14,484	0.01
25,000	5.650% T-Mobile USA, Inc. 15/01/2053	26,267	0.02
30,000	5.750% Toledo Hospital 15/11/2038	30,606	0.02
10,000	4.875% Toll Brothers Finance Corp. 15/11/2025	10,002	0.01
25,000	3.800% Toll Brothers Finance Corp. 01/11/2029	24,229	0.02
30,000	1.200% Toronto-Dominion Bank 03/06/2026	28,603	0.02
25,000	1.950% Toronto-Dominion Bank 12/01/2027	23,960	0.02
20,000	4.693% Toronto-Dominion Bank 15/09/2027	20,319	0.01
30,000	3.625% Toronto-Dominion Bank 15/09/2031	29,445	0.02
40,000	3.200% Toronto-Dominion Bank 10/03/2032	36,621	0.03
30,000	2.986% TotalEnergies Capital International SA 29/06/2041	23,277	0.02
50,000	3.127% TotalEnergies Capital International SA 29/05/2050	36,108	0.02
25,000	5.150% TotalEnergies Capital SA 05/04/2034	26,012	0.02
25,000	0.800% Toyota Motor Credit Corp. 09/01/2026	23,989	0.02
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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
25,000	5.550% Toyota Motor Credit Corp. 20/11/2030	26,722	0.02
25,000	5.875% TPG Operating Group II LP 05/03/2034	26,674	0.02
25,000	3.500% Trane Technologies Financing Ltd. 21/03/2026	24,731	0.02
10,000	5.750% Trane Technologies Global Holding Co. Ltd. 15/06/2043	10,800	0.01
10,000	2.500% TransCanada PipeLines Ltd. 12/10/2031	8,848	0.01
10,000	5.850% TransCanada PipeLines Ltd. 15/03/2036	10,608	0.01
15,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	16,169	0.01
40,000	4.875% TransCanada PipeLines Ltd. 15/05/2048	37,379	0.03
10,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	9,367	0.01
10,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	8,792	0.01
35,000	4.600% Travelers Cos., Inc. 01/08/2043	33,235	0.02
10,000	3.750% Travelers Cos., Inc. 15/05/2046	8,283	0.01
35,000	4.050% Truist Bank 03/11/2025	34,886	0.02
30,000	4.916% Truist Financial Corp. 28/07/2033	29,415	0.02
20,000	5.711% Truist Financial Corp. 24/01/2035	21,075	0.01
15,000	3.610% Trustees of the University of Pennsylvania 15/02/2119	10,846	0.01
25,000	3.875% TSMC Arizona Corp. 22/04/2027	24,785	0.02
20,000	3.125% TSMC Arizona Corp. 25/10/2041	16,400	0.01
35,000	3.150% TWDC Enterprises 18 Corp. 17/09/2025	34,635	0.02
10,000	2.950% TWDC Enterprises 18 Corp. 15/06/2027	9,742	0.01
25,000	4.375% TWDC Enterprises 18 Corp. 16/08/2041	23,135	0.02
20,000	3.700% Tyco Electronics Group SA 15/02/2026	19,854	0.01
25,000	3.125% Tyco Electronics Group SA 15/08/2027	24,393	0.02
25,000	4.000% Tyson Foods, Inc. 01/03/2026	24,865	0.02
25,000	4.875% Tyson Foods, Inc. 15/08/2034	24,895	0.02
5,000	4.550% Tyson Foods, Inc. 02/06/2047	4,365	0.00
40,000	2.215% U.S. Bancorp 27/01/2028	38,190	0.03
30,000	2.677% U.S. Bancorp 27/01/2033	26,263	0.02
45,000	5.678% U.S. Bancorp 23/01/2035	47,700	0.03
30,000	1.250% UBS AG 07/08/2026	28,478	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
30,000	1.750% Unilever Capital Corp. 12/08/2031	25,771	0.02
25,000	5.900% Unilever Capital Corp. 15/11/2032	27,789	0.02
25,000	2.950% Union Electric Co. 15/06/2027	24,298	0.02
20,000	2.150% Union Electric Co. 15/03/2032	17,132	0.01
35,000	3.250% Union Electric Co. 01/10/2049	25,712	0.02
30,000	3.350% Union Pacific Corp. 15/08/2046	23,284	0.02
30,000	3.950% Union Pacific Corp. 15/08/2059	24,568	0.02
40,000	2.973% Union Pacific Corp. 16/09/2062	25,834	0.02
30,000	3.750% Union Pacific Corp. 05/02/2070	22,709	0.02
10,000	3.799% Union Pacific Corp. 06/04/2071	7,682	0.00
13,329	2.875% United Airlines Pass-Through Trust 07/04/2030	12,458	0.01
24,849	3.500% United Airlines Pass-Through Trust 01/09/2031	23,464	0.02
43,995	5.800% United Airlines Pass-Through Trust 15/07/2037	46,223	0.03
5,000	6.200% United Parcel Service, Inc. 15/01/2038	5,714	0.00
25,000	3.400% United Parcel Service, Inc. 15/11/2046	19,843	0.01
25,000	5.050% United Parcel Service, Inc. 03/03/2053	24,979	0.02
20,000	6.875% United Utilities PLC 15/08/2028	21,674	0.01
10,000	1.150% UnitedHealth Group, Inc. 15/05/2026	9,560	0.01
25,000	3.375% UnitedHealth Group, Inc. 15/04/2027	24,666	0.02
20,000	5.250% UnitedHealth Group, Inc. 15/02/2028	20,803	0.01
25,000	2.875% UnitedHealth Group, Inc. 15/08/2029	23,713	0.02
25,000	5.800% UnitedHealth Group, Inc. 15/03/2036	27,542	0.02
25,000	6.625% UnitedHealth Group, Inc. 15/11/2037	29,422	0.02
25,000	4.625% UnitedHealth Group, Inc. 15/11/2041	24,131	0.02
20,000	4.375% UnitedHealth Group, Inc. 15/03/2042	18,711	0.01
30,000	4.750% UnitedHealth Group, Inc. 15/07/2045	29,124	0.02
40,000	3.250% UnitedHealth Group, Inc. 15/05/2051	29,600	0.02
35,000	3.875% UnitedHealth Group, Inc. 15/08/2059	27,799	0.02
55,000	3.125% UnitedHealth Group, Inc. 15/05/2060	37,512	0.03
25,000	6.050% UnitedHealth Group, Inc. 15/02/2063	28,236	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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
25,000	1.650% Universal Health Services, Inc. 01/09/2026	23,676	0.02
25,000	2.650% Universal Health Services, Inc. 15/01/2032	21,534	0.01
25,000	2.547% University of Chicago 01/04/2050	17,814	0.01
30,000	5.250% University of Southern California 01/10/2111	31,714	0.02
20,000	4.000% Unum Group 15/06/2029	19,595	0.01
30,000	3.950% Utah Acquisition Sub, Inc. 15/06/2026	29,699	0.02
25,000	6.125% Vale Overseas Ltd. 12/06/2033	26,465	0.02
12,000	6.875% Vale Overseas Ltd. 21/11/2036	13,378	0.01
15,000	2.150% Valero Energy Corp. 15/09/2027	14,157	0.01
30,000	6.625% Valero Energy Corp. 15/06/2037	33,551	0.02
15,000	3.650% Valero Energy Corp. 01/12/2051	10,925	0.01
15,000	5.000% Valmont Industries, Inc. 01/10/2044	14,285	0.01
30,000	5.700% Ventas Realty LP 30/09/2043	30,910	0.02
30,000	2.625% Verizon Communications, Inc. 15/08/2026	29,171	0.02
26,000	4.329% Verizon Communications, Inc. 21/09/2028	26,118	0.02
20,000	3.875% Verizon Communications, Inc. 08/02/2029	19,726	0.01
30,000	1.680% Verizon Communications, Inc. 30/10/2030	25,653	0.02
35,000	1.750% Verizon Communications, Inc. 20/01/2031	29,849	0.02
40,000	2.550% Verizon Communications, Inc. 21/03/2031	35,730	0.02
10,000	2.355% Verizon Communications, Inc. 15/03/2032	8,614	0.01
20,000	6.400% Verizon Communications, Inc. 15/09/2033	22,322	0.02
20,000	4.750% Verizon Communications, Inc. 01/11/2041	19,326	0.01
40,000	4.125% Verizon Communications, Inc. 15/08/2046	34,433	0.02
45,000	2.875% Verizon Communications, Inc. 20/11/2050	30,476	0.02
25,000	4.672% Verizon Communications, Inc. 15/03/2055	23,248	0.02
50,000	2.987% Verizon Communications, Inc. 30/10/2056	32,804	0.02
20,000	4.950% VICI Properties LP 15/02/2030	20,121	0.01
10,000	2.400% Virginia Electric & Power Co. 30/03/2032	8,718	0.01
25,000	4.650% Virginia Electric & Power Co. 15/08/2043	23,543	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
15,000	4.600% Virginia Electric & Power Co. 01/12/2048	13,805	0.01
40,000	1.900% Visa, Inc. 15/04/2027	38,210	0.03
35,000	2.700% Visa, Inc. 15/04/2040	27,519	0.02
10,000	4.300% Visa, Inc. 14/12/2045	9,309	0.01
30,000	2.200% VMware LLC 15/08/2031	25,772	0.02
40,000	5.125% Vodafone Group PLC 19/06/2059	37,218	0.03
25,000	2.950% Vontier Corp. 01/04/2031	21,777	0.01
5,000	4.800% Voya Financial, Inc. 15/06/2046	4,530	0.00
10,000	3.500% Vulcan Materials Co. 01/06/2030	9,568	0.01
25,000	7.574% Wachovia Corp. 01/08/2026	26,347	0.02
45,000	3.900% Walmart, Inc. 09/09/2025	44,915	0.03
25,000	3.900% Walmart, Inc. 15/04/2028	25,115	0.02
25,000	4.150% Walmart, Inc. 09/09/2032	25,291	0.02
20,000	6.500% Walmart, Inc. 15/08/2037	24,107	0.02
25,000	3.950% Walmart, Inc. 28/06/2038	24,018	0.02
10,000	4.050% Walmart, Inc. 29/06/2048	9,007	0.01
10,000	2.950% Walmart, Inc. 24/09/2049	7,387	0.00
30,000	2.650% Walmart, Inc. 22/09/2051	20,615	0.01
15,000	3.800% Walt Disney Co. 22/03/2030	14,756	0.01
20,000	6.150% Walt Disney Co. 01/03/2037	22,507	0.02
15,000	2.750% Walt Disney Co. 01/09/2049	10,210	0.01
30,000	3.800% Walt Disney Co. 13/05/2060	23,857	0.02
20,000	6.412% Warnermedia Holdings, Inc. 15/03/2026	20,002	0.01
20,000	5.050% Warnermedia Holdings, Inc. 15/03/2042	16,336	0.01
30,000	5.391% Warnermedia Holdings, Inc. 15/03/2062	22,962	0.02
10,000	3.650% Washington Gas Light Co. 15/09/2049	7,806	0.01
25,000	4.250% Waste Connections, Inc. 01/12/2028	25,084	0.02
25,000	4.150% Waste Management, Inc. 15/07/2049	22,227	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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
20,000	2.572% Wells Fargo & Co. 11/02/2031	18,163	0.01
20,000	4.478% Wells Fargo & Co. 04/04/2031	20,030	0.01
20,000	5.389% Wells Fargo & Co. 24/04/2034	20,747	0.01
50,000	5.557% Wells Fargo & Co. 25/07/2034	52,454	0.04
20,000	5.375% Wells Fargo & Co. 02/11/2043	20,103	0.01
20,000	5.606% Wells Fargo & Co. 15/01/2044	20,601	0.01
50,000	5.013% Wells Fargo & Co. 04/04/2051	49,048	0.03
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
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
10,000	4.650% Western Midstream Operating LP 01/07/2026	10,000	0.01
30,000	5.500% Western Midstream Operating LP 15/08/2048	27,818	0.02
25,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	24,567	0.02
20,000	2.875% Westlake Corp. 15/08/2041	14,529	0.01
20,000	2.700% Westpac Banking Corp. 19/08/2026	19,548	0.01
30,000	2.650% Westpac Banking Corp. 16/01/2030	27,880	0.02
20,000	4.322% Westpac Banking Corp. 23/11/2031	19,856	0.01
80,000	5.405% Westpac Banking Corp. 10/08/2033	81,919	0.06
50,000	2.668% Westpac Banking Corp. 15/11/2035	43,615	0.03
15,000	3.020% Westpac Banking Corp. 18/11/2036	13,024	0.01
25,000	3.375% Weyerhaeuser Co. 09/03/2033	22,811	0.02
25,000	4.000% Williams Cos., Inc. 15/09/2025	24,848	0.02
10,000	3.750% Williams Cos., Inc. 15/06/2027	9,854	0.01
10,000	2.600% Williams Cos., Inc. 15/03/2031	8,838	0.01
25,000	4.650% Williams Cos., Inc. 15/08/2032	24,831	0.02
25,000	5.650% Williams Cos., Inc. 15/03/2033	26,191	0.02
12,000	5.800% Williams Cos., Inc. 15/11/2043	12,345	0.01
25,000	2.950% Willis North America, Inc. 15/09/2029	23,211	0.02
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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)		
	United States Dollar - 25.82% (continued)		
20,000	6.000% Wyeth LLC 15/02/2036	22,382	0.02
30,000	5.950% Wyeth LLC 01/04/2037	33,223	0.02
30,000	6.500% Xcel Energy, Inc. 01/07/2036	33,204	0.02
20,000	4.375% Xylem, Inc. 01/11/2046	17,908	0.01
30,000	2.630% Yamana Gold, Inc. 15/08/2031	25,948	0.02
20,000	2.600% Zimmer Biomet Holdings, Inc. 24/11/2031	17,545	0.01
25,000	3.950% Zoetis, Inc. 12/09/2047	21,003	0.01
	Total Corporate Bonds	**37,097,030**	**25.82**
	Government Bond - 72.72% (March 2024: 71.97%)		
	United States Dollar - 72.72%		
25,000	8.600% Bangko Sentral ng Pilipinas International Bonds 15/06/2027	27,379	0.02
23,913	3.229% Bank 15/11/2050	23,083	0.02
55,000	3.390% Bank 15/06/2060	53,456	0.04
10,000	6.263% Bay Area Toll Authority 01/04/2049	11,395	0.01
25,000	4.208% Benchmark Mortgage Trust 15/07/2051	24,702	0.02
75,000	4.261% Benchmark Mortgage Trust 10/10/2051	73,939	0.05
20,000	2.975% California State University 01/11/2051	14,706	0.01
50,000	3.750% Canada Government International Bonds 26/04/2028	50,261	0.04
15,000	4.572% Chicago O'Hare International Airport 01/01/2054	14,237	0.01
10,000	2.750% Chile Government International Bonds 31/01/2027	9,657	0.01
84,997	4.950% Chile Government International Bonds 05/01/2036	86,153	0.06
30,000	4.000% Chile Government International Bonds 31/01/2052	24,844	0.02
40,000	3.100% Chile Government International Bonds 22/01/2061	26,646	0.02
25,000	3.818% Citigroup Commercial Mortgage Trust 10/11/2048	24,690	0.02
20,000	2.991% Commonwealth Financing Authority 01/06/2042	15,802	0.01
25,000	3.458% CSAIL Commercial Mortgage Trust 15/11/2050	24,112	0.02
10,000	2.613% Dallas Area Rapid Transit 01/12/2048	7,189	0.01

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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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
20,000	2.843% Dallas Fort Worth International Airport 01/11/2046	15,355	0.01
40,000	3.875% Export Development Canada 14/02/2028	40,275	0.03
10,000	4.125% Export Development Canada 13/02/2029	10,183	0.01
30,000	1.230% Federal Farm Credit Banks Funding Corp. 29/07/2030	25,814	0.02
50,000	1.150% Federal Farm Credit Banks Funding Corp. 12/08/2030	42,608	0.03
50,000	0.580% Federal Home Loan Banks 11/02/2026	47,668	0.03
48,750	1.000% Federal Home Loan Banks 23/03/2026	46,657	0.03
20,000	2.125% Federal Home Loan Banks 11/12/2026	19,338	0.01
100,000	1.250% Federal Home Loan Banks 21/12/2026	94,800	0.07
20,000	3.250% Federal Home Loan Banks 09/06/2028	19,732	0.01
100,000	0.375% Federal Home Loan Mortgage Corp. 23/09/2025	96,552	0.07
7,490	3.000% Federal Home Loan Mortgage Corp. 01/02/2029	7,361	0.01
2,833	4.000% Federal Home Loan Mortgage Corp. 01/07/2029	2,815	0.00
2,614	3.000% Federal Home Loan Mortgage Corp. 01/09/2029	2,564	0.00
10,000	6.750% Federal Home Loan Mortgage Corp. 15/09/2029	11,408	0.01
2,226	2.500% Federal Home Loan Mortgage Corp. 01/10/2029	2,162	0.00
6,521	3.000% Federal Home Loan Mortgage Corp. 01/05/2031	6,354	0.00
5,251	2.500% Federal Home Loan Mortgage Corp. 01/12/2031	5,049	0.00
10,000	6.250% Federal Home Loan Mortgage Corp. 15/07/2032	11,661	0.01
27,425	3.000% Federal Home Loan Mortgage Corp. 01/01/2033	26,620	0.02
7,083	3.000% Federal Home Loan Mortgage Corp. 01/05/2033	6,885	0.00
4,321	3.500% Federal Home Loan Mortgage Corp. 01/01/2034	4,261	0.00
6,052	3.500% Federal Home Loan Mortgage Corp. 01/11/2034	5,924	0.00
34,713	2.500% Federal Home Loan Mortgage Corp. 01/01/2037	32,567	0.02
213,976	1.500% Federal Home Loan Mortgage Corp. 01/02/2037	191,022	0.14

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
39,917	1.500% Federal Home Loan Mortgage Corp. 01/04/2037	35,621	0.02
93,778	3.000% Federal Home Loan Mortgage Corp. 01/05/2037	90,701	0.06
49,236	3.500% Federal Home Loan Mortgage Corp. 01/10/2037	48,238	0.03
13,963	6.000% Federal Home Loan Mortgage Corp. 01/11/2037	14,921	0.01
44,901	4.000% Federal Home Loan Mortgage Corp. 01/04/2038	44,623	0.03
44,555	4.500% Federal Home Loan Mortgage Corp. 01/05/2038	44,723	0.03
46,052	3.500% Federal Home Loan Mortgage Corp. 01/07/2038	45,118	0.03
20,000	0.000% Federal Home Loan Mortgage Corp. 15/11/2038	10,699	0.01
9,388	4.500% Federal Home Loan Mortgage Corp. 01/08/2040	9,467	0.01
2,565	4.500% Federal Home Loan Mortgage Corp. 01/07/2041	2,584	0.00
256,353	2.000% Federal Home Loan Mortgage Corp. 01/10/2041	223,087	0.16
11,128	4.000% Federal Home Loan Mortgage Corp. 01/06/2042	10,967	0.01
26,951	3.000% Federal Home Loan Mortgage Corp. 01/01/2043	24,911	0.02
22,247	3.000% Federal Home Loan Mortgage Corp. 01/10/2043	20,570	0.01
5,797	4.000% Federal Home Loan Mortgage Corp. 01/05/2044	5,683	0.00
7,776	3.500% Federal Home Loan Mortgage Corp. 01/06/2044	7,399	0.01
26,898	3.500% Federal Home Loan Mortgage Corp. 01/12/2044	25,659	0.02
3,788	4.000% Federal Home Loan Mortgage Corp. 01/12/2044	3,713	0.00
6,967	3.000% Federal Home Loan Mortgage Corp. 01/01/2045	6,411	0.00
10,312	3.500% Federal Home Loan Mortgage Corp. 01/07/2045	9,820	0.01
11,865	4.500% Federal Home Loan Mortgage Corp. 01/07/2045	11,964	0.01
14,334	3.000% Federal Home Loan Mortgage Corp. 01/08/2045	13,246	0.01
2,607	4.500% Federal Home Loan Mortgage Corp. 01/08/2045	2,615	0.00
8,670	3.500% Federal Home Loan Mortgage Corp. 01/10/2045	8,238	0.01
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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
14,748	4.000% Federal Home Loan Mortgage Corp. 01/01/2046	14,519	0.01
16,913	4.000% Federal Home Loan Mortgage Corp. 01/02/2046	16,569	0.01
6,163	3.500% Federal Home Loan Mortgage Corp. 01/05/2046	5,840	0.00
6,712	3.500% Federal Home Loan Mortgage Corp. 01/06/2046	6,360	0.00
15,703	3.000% Federal Home Loan Mortgage Corp. 01/11/2046	14,389	0.01
78,999	3.000% Federal Home Loan Mortgage Corp. 01/12/2046	72,333	0.05
4,130	3.500% Federal Home Loan Mortgage Corp. 01/12/2046	3,913	0.00
11,417	3.000% Federal Home Loan Mortgage Corp. 01/01/2047	10,462	0.01
8,104	3.500% Federal Home Loan Mortgage Corp. 01/02/2047	7,679	0.01
16,349	3.000% Federal Home Loan Mortgage Corp. 01/12/2047	14,973	0.01
8,650	3.500% Federal Home Loan Mortgage Corp. 01/01/2048	8,178	0.01
68,574	4.000% Federal Home Loan Mortgage Corp. 01/03/2048	67,056	0.05
10,442	3.500% Federal Home Loan Mortgage Corp. 01/05/2048	9,864	0.01
8,441	4.000% Federal Home Loan Mortgage Corp. 01/07/2048	8,216	0.01
4,236	4.000% Federal Home Loan Mortgage Corp. 01/08/2048	4,124	0.00
26,450	4.500% Federal Home Loan Mortgage Corp. 01/10/2048	26,371	0.02
326,421	3.000% Federal Home Loan Mortgage Corp. 01/11/2048	298,785	0.21
4,160	4.000% Federal Home Loan Mortgage Corp. 01/11/2048	4,049	0.00
4,637	4.500% Federal Home Loan Mortgage Corp. 01/11/2048	4,628	0.00
5,798	4.000% Federal Home Loan Mortgage Corp. 01/12/2048	5,643	0.00
15,202	4.000% Federal Home Loan Mortgage Corp. 01/01/2049	14,966	0.01
7,804	4.500% Federal Home Loan Mortgage Corp. 01/03/2049	7,789	0.01
12,716	3.500% Federal Home Loan Mortgage Corp. 01/07/2049	11,963	0.01
5,849	3.500% Federal Home Loan Mortgage Corp. 01/08/2049	5,503	0.00
8,250	3.000% Federal Home Loan Mortgage Corp. 01/09/2049	7,495	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
80,888	3.500% Federal Home Loan Mortgage Corp. 01/09/2049	76,621	0.05
23,727	3.000% Federal Home Loan Mortgage Corp. 01/10/2049	21,554	0.02
21,414	3.000% Federal Home Loan Mortgage Corp. 01/12/2049	19,453	0.01
11,043	3.000% Federal Home Loan Mortgage Corp. 01/01/2050	10,032	0.01
22,535	3.000% Federal Home Loan Mortgage Corp. 01/02/2050	20,471	0.01
8,105	5.000% Federal Home Loan Mortgage Corp. 01/03/2050	8,228	0.01
31,251	2.500% Federal Home Loan Mortgage Corp. 01/05/2050	27,234	0.02
54,349	3.000% Federal Home Loan Mortgage Corp. 01/05/2050	49,389	0.03
31,259	4.000% Federal Home Loan Mortgage Corp. 01/06/2050	30,323	0.02
61,106	2.500% Federal Home Loan Mortgage Corp. 01/07/2050	53,212	0.04
192,291	2.000% Federal Home Loan Mortgage Corp. 01/09/2050	160,119	0.11
90,549	2.500% Federal Home Loan Mortgage Corp. 01/09/2050	78,796	0.05
19,110	3.000% Federal Home Loan Mortgage Corp. 01/09/2050	17,318	0.01
67,516	2.500% Federal Home Loan Mortgage Corp. 01/10/2050	58,732	0.04
244,956	2.000% Federal Home Loan Mortgage Corp. 01/11/2050	203,841	0.14
60,258	2.500% Federal Home Loan Mortgage Corp. 01/02/2051	52,343	0.04
80,049	1.500% Federal Home Loan Mortgage Corp. 01/04/2051	63,199	0.04
82,679	1.500% Federal Home Loan Mortgage Corp. 01/06/2051	65,262	0.05
72,695	3.000% Federal Home Loan Mortgage Corp. 01/06/2051	65,735	0.05
49,271	2.000% Federal Home Loan Mortgage Corp. 01/09/2051	40,826	0.03
39,245	2.500% Federal Home Loan Mortgage Corp. 01/09/2051	34,073	0.02
158,709	2.500% Federal Home Loan Mortgage Corp. 01/10/2051	137,496	0.10
84,963	1.500% Federal Home Loan Mortgage Corp. 01/11/2051	67,032	0.05
126,319	2.000% Federal Home Loan Mortgage Corp. 01/11/2051	104,590	0.07
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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
118,756	2.500% Federal Home Loan Mortgage Corp. 01/12/2051	102,810	0.07
163,034	2.500% Federal Home Loan Mortgage Corp. 01/01/2052	142,587	0.10
85,626	2.500% Federal Home Loan Mortgage Corp. 01/02/2052	74,808	0.05
65,307	2.000% Federal Home Loan Mortgage Corp. 01/03/2052	54,003	0.04
95,993	2.500% Federal Home Loan Mortgage Corp. 01/03/2052	82,960	0.06
189,340	2.500% Federal Home Loan Mortgage Corp. 01/04/2052	164,764	0.11
134,488	3.000% Federal Home Loan Mortgage Corp. 01/04/2052	120,983	0.08
132,414	2.500% Federal Home Loan Mortgage Corp. 01/05/2052	114,316	0.08
37,468	4.500% Federal Home Loan Mortgage Corp. 01/06/2052	36,899	0.03
132,579	4.000% Federal Home Loan Mortgage Corp. 01/08/2052	128,181	0.09
396,549	3.500% Federal Home Loan Mortgage Corp. 01/09/2052	369,447	0.26
87,181	4.500% Federal Home Loan Mortgage Corp. 01/09/2052	86,020	0.06
64,317	5.000% Federal Home Loan Mortgage Corp. 01/09/2052	64,402	0.04
224,543	4.000% Federal Home Loan Mortgage Corp. 01/10/2052	215,695	0.15
110,116	4.500% Federal Home Loan Mortgage Corp. 01/10/2052	108,391	0.08
129,006	5.000% Federal Home Loan Mortgage Corp. 01/10/2052	129,263	0.09
96,405	4.500% Federal Home Loan Mortgage Corp. 01/11/2052	94,880	0.07
44,209	4.500% Federal Home Loan Mortgage Corp. 01/12/2052	43,889	0.03
68,296	5.000% Federal Home Loan Mortgage Corp. 01/02/2053	68,281	0.05
238,978	4.500% Federal Home Loan Mortgage Corp. 01/05/2053	234,933	0.16
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
381,183	6.000% Federal Home Loan Mortgage Corp. 01/11/2053	389,582	0.27
168,493	5.000% Federal Home Loan Mortgage Corp. 01/12/2053	168,381	0.12
182,567	6.500% Federal Home Loan Mortgage Corp. 01/12/2053	191,100	0.13
83,935	7.000% Federal Home Loan Mortgage Corp. 01/01/2054	87,134	0.06
47,094	6.500% Federal Home Loan Mortgage Corp. 01/02/2054	49,103	0.03
171,363	5.500% Federal Home Loan Mortgage Corp. 01/03/2054	173,379	0.12
98,430	6.000% Federal Home Loan Mortgage Corp. 01/06/2054	102,363	0.07
98,212	6.000% Federal Home Loan Mortgage Corp. 01/08/2054	100,373	0.07
75,000	2.282% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2026	72,842	0.05
150,000	3.413% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2026	148,100	0.10
30,000	3.600% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2028	29,672	0.02
300,000	2.031% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2028	278,848	0.19
50,000	4.060% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	50,098	0.03
250,000	5.000% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2028	258,647	0.18
25,000	2.595% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2029	23,480	0.02
10,714	1.477% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	9,413	0.01
275,000	4.284% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2030	277,640	0.19
30,000	2.108% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	26,795	0.02
75,000	1.914% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2031	65,980	0.05
325,000	3.800% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2032	317,161	0.22

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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (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
25,000	2.013% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2035	19,899	0.01
30,000	2.438% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2036	24,858	0.02
100,000	0.500% Federal National Mortgage Association 07/11/2025	96,365	0.07
1,131	3.500% Federal National Mortgage Association 01/03/2026	1,121	0.00
100,000	2.125% Federal National Mortgage Association 24/04/2026	97,576	0.07
14,496	3.000% Federal National Mortgage Association 01/12/2026	14,286	0.01
150,000	0.750% Federal National Mortgage Association 08/10/2027	137,870	0.10
8,042	2.500% Federal National Mortgage Association 01/07/2028	7,846	0.01
3,000	6.250% Federal National Mortgage Association 15/05/2029	3,338	0.00
15,418	2.500% Federal National Mortgage Association 01/06/2029	15,083	0.01
6,750	3.000% Federal National Mortgage Association 01/08/2029	6,615	0.00
8,036	2.500% Federal National Mortgage Association 01/02/2030	7,785	0.01
12,999	2.500% Federal National Mortgage Association 01/05/2030	12,569	0.01
5,105	3.000% Federal National Mortgage Association 01/05/2030	5,029	0.00
50,000	7.250% Federal National Mortgage Association 15/05/2030	58,965	0.04
18,840	2.500% Federal National Mortgage Association 01/07/2030	18,400	0.01
30,000	0.875% Federal National Mortgage Association 05/08/2030	25,562	0.02
20,000	6.625% Federal National Mortgage Association 15/11/2030	23,137	0.02
7,059	3.000% Federal National Mortgage Association 01/12/2030	6,890	0.00
2,366	3.500% Federal National Mortgage Association 01/02/2031	2,344	0.00
10,563	3.000% Federal National Mortgage Association 01/12/2031	10,271	0.01
36,088	3.000% Federal National Mortgage Association 01/04/2032	35,363	0.02
26,980	2.500% Federal National Mortgage Association 01/09/2032	25,914	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
10,596	3.500% Federal National Mortgage Association 01/06/2034	10,370	0.01
11,773	2.500% Federal National Mortgage Association 01/12/2034	11,065	0.01
6,752	3.000% Federal National Mortgage Association 01/12/2034	6,490	0.00
39,547	2.500% Federal National Mortgage Association 01/02/2035	37,967	0.03
11,786	3.500% Federal National Mortgage Association 01/05/2035	11,620	0.01
92,346	2.000% Federal National Mortgage Association 01/11/2035	85,080	0.06
29,055	1.500% Federal National Mortgage Association 01/12/2035	26,094	0.02
44,087	2.000% Federal National Mortgage Association 01/02/2036	40,578	0.03
70,854	2.500% Federal National Mortgage Association 01/02/2036	66,797	0.05
32,752	1.500% Federal National Mortgage Association 01/04/2036	29,307	0.02
82,972	2.000% Federal National Mortgage Association 01/06/2036	76,116	0.05
69,802	1.500% Federal National Mortgage Association 01/07/2036	62,428	0.04
289,341	2.500% Federal National Mortgage Association 01/07/2036	272,363	0.19
50,503	3.000% Federal National Mortgage Association 01/07/2036	48,272	0.03
146,303	2.000% Federal National Mortgage Association 01/11/2036	134,241	0.09
38,964	1.500% Federal National Mortgage Association 01/03/2037	34,771	0.02
815,277	2.000% Federal National Mortgage Association 01/03/2037	747,674	0.52
412,641	1.500% Federal National Mortgage Association 01/08/2037	368,662	0.26
18,470	3.000% Federal National Mortgage Association 01/01/2038	17,434	0.01
21,626	3.000% Federal National Mortgage Association 01/02/2038	20,735	0.01
16,365	3.500% Federal National Mortgage Association 01/05/2038	15,807	0.01
20,000	6.210% Federal National Mortgage Association 06/08/2038	24,287	0.02
871	6.000% Federal National Mortgage Association 01/09/2039	930	0.00
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

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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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
176,096	1.500% Federal National Mortgage Association 01/01/2041	148,974	0.10
6,335	5.000% Federal National Mortgage Association 01/02/2041	6,513	0.00
12,994	5.500% Federal National Mortgage Association 01/07/2041	13,602	0.01
4,021	4.500% Federal National Mortgage Association 01/10/2041	4,046	0.00
101,081	1.500% Federal National Mortgage Association 01/11/2041	85,357	0.06
94,961	2.500% Federal National Mortgage Association 01/11/2041	85,510	0.06
244,668	3.000% Federal National Mortgage Association 01/05/2042	226,489	0.16
12,320	5.000% Federal National Mortgage Association 01/05/2042	12,665	0.01
38,500	3.500% Federal National Mortgage Association 01/08/2042	36,703	0.03
19,493	3.000% Federal National Mortgage Association 01/12/2042	17,994	0.01
40,018	3.000% Federal National Mortgage Association 01/05/2043	36,959	0.03
38,311	4.000% Federal National Mortgage Association 01/10/2043	37,590	0.03
14,144	3.500% Federal National Mortgage Association 01/01/2044	13,477	0.01
23,910	4.000% Federal National Mortgage Association 01/05/2044	23,537	0.02
20,497	4.500% Federal National Mortgage Association 01/06/2044	20,599	0.02
6,778	5.000% Federal National Mortgage Association 01/07/2044	6,911	0.00
3,365	4.000% Federal National Mortgage Association 01/10/2044	3,295	0.00
17,222	3.500% Federal National Mortgage Association 01/01/2045	16,369	0.02
49,452	3.500% Federal National Mortgage Association 01/02/2045	47,143	0.03
15,111	3.000% Federal National Mortgage Association 01/05/2045	13,956	0.01
11,197	3.500% Federal National Mortgage Association 01/05/2045	10,629	0.01
50,657	3.500% Federal National Mortgage Association 01/11/2045	48,128	0.04
4,948	3.500% Federal National Mortgage Association 01/01/2046	4,697	0.00
23,889	4.000% Federal National Mortgage Association 01/02/2046	23,492	0.02
17,766	3.500% Federal National Mortgage Association 01/04/2046	16,815	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
11,751	3.500% Federal National Mortgage Association 01/05/2046	11,122	0.01
17,179	4.500% Federal National Mortgage Association 01/05/2046	17,304	0.01
13,754	3.000% Federal National Mortgage Association 01/07/2046	12,589	0.01
11,128	4.000% Federal National Mortgage Association 01/07/2046	10,858	0.01
4,863	4.500% Federal National Mortgage Association 01/07/2046	4,870	0.00
55,759	3.500% Federal National Mortgage Association 01/08/2046	53,130	0.04
14,097	3.000% Federal National Mortgage Association 01/09/2046	12,904	0.01
72,900	4.000% Federal National Mortgage Association 01/10/2046	71,805	0.05
41,734	3.000% Federal National Mortgage Association 01/11/2046	38,460	0.03
25,117	4.000% Federal National Mortgage Association 01/11/2046	24,681	0.01
17,230	3.000% Federal National Mortgage Association 01/12/2046	15,771	0.01
4,170	3.500% Federal National Mortgage Association 01/12/2046	3,947	0.00
6,853	3.000% Federal National Mortgage Association 01/01/2047	6,273	0.00
16,901	3.500% Federal National Mortgage Association 01/02/2047	15,944	0.01
28,399	3.000% Federal National Mortgage Association 01/04/2047	26,039	0.02
69,584	3.500% Federal National Mortgage Association 01/07/2047	66,336	0.04
11,813	4.000% Federal National Mortgage Association 01/09/2047	11,500	0.01
63,665	3.000% Federal National Mortgage Association 01/10/2047	58,275	0.04
351,885	3.500% Federal National Mortgage Association 01/10/2047	332,281	0.23
9,329	3.500% Federal National Mortgage Association 01/11/2047	8,809	0.01
15,210	4.000% Federal National Mortgage Association 01/12/2047	14,808	0.01
43,601	3.500% Federal National Mortgage Association 01/01/2048	41,232	0.03
58,896	3.000% Federal National Mortgage Association 01/04/2048	54,394	0.04
9,274	3.500% Federal National Mortgage Association 01/06/2048	8,751	0.01
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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
6,988	4.500% Federal National Mortgage Association 01/08/2048	6,968	0.00
8,305	4.000% Federal National Mortgage Association 01/09/2048	8,075	0.01
7,889	5.000% Federal National Mortgage Association 01/09/2048	7,998	0.01
8,770	4.000% Federal National Mortgage Association 01/10/2048	8,582	0.01
27,301	4.000% Federal National Mortgage Association 01/12/2048	26,545	0.02
29,803	5.000% Federal National Mortgage Association 01/12/2048	30,234	0.02
225,326	4.000% Federal National Mortgage Association 01/01/2049	219,707	0.15
5,667	4.500% Federal National Mortgage Association 01/01/2049	5,650	0.00
5,896	4.000% Federal National Mortgage Association 01/03/2049	5,729	0.00
5,041	3.500% Federal National Mortgage Association 01/04/2049	4,743	0.00
11,974	4.500% Federal National Mortgage Association 01/05/2049	11,939	0.01
40,592	3.500% Federal National Mortgage Association 01/06/2049	38,330	0.03
15,255	3.500% Federal National Mortgage Association 01/07/2049	14,351	0.01
14,527	4.000% Federal National Mortgage Association 01/07/2049	14,116	0.01
60,168	4.500% Federal National Mortgage Association 01/07/2049	59,916	0.04
7,493	3.500% Federal National Mortgage Association 01/09/2049	7,050	0.00
22,176	4.500% Federal National Mortgage Association 01/10/2049	22,205	0.02
12,845	2.500% Federal National Mortgage Association 01/11/2049	11,208	0.01
26,665	3.000% Federal National Mortgage Association 01/11/2049	24,224	0.02
69,826	3.000% Federal National Mortgage Association 01/12/2049	63,434	0.04
768,056	2.500% Federal National Mortgage Association 01/01/2050	670,173	0.47
175,155	3.000% Federal National Mortgage Association 01/01/2050	159,118	0.11
14,262	2.500% Federal National Mortgage Association 01/02/2050	12,445	0.01
448,672	3.500% Federal National Mortgage Association 01/02/2050	425,026	0.30
34,559	4.000% Federal National Mortgage Association 01/02/2050	33,581	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
7,516	4.500% Federal National Mortgage Association 01/03/2050	7,485	0.01
61,467	3.000% Federal National Mortgage Association 01/05/2050	55,615	0.04
13,545	3.500% Federal National Mortgage Association 01/05/2050	12,749	0.01
75,226	2.500% Federal National Mortgage Association 01/06/2050	65,259	0.05
32,697	3.000% Federal National Mortgage Association 01/06/2050	29,661	0.02
60,762	2.000% Federal National Mortgage Association 01/08/2050	50,612	0.04
372,417	2.000% Federal National Mortgage Association 01/10/2050	310,009	0.22
76,312	1.500% Federal National Mortgage Association 01/11/2050	60,324	0.04
190,588	2.000% Federal National Mortgage Association 01/11/2050	158,598	0.11
55,920	2.500% Federal National Mortgage Association 01/11/2050	48,627	0.03
46,203	1.500% Federal National Mortgage Association 01/12/2050	36,520	0.03
1,071,855	2.000% Federal National Mortgage Association 01/12/2050	891,655	0.62
492,546	2.500% Federal National Mortgage Association 01/12/2050	428,158	0.30
117,228	3.000% Federal National Mortgage Association 01/01/2051	106,940	0.07
493,322	1.500% Federal National Mortgage Association 01/02/2051	390,472	0.27
309,291	2.000% Federal National Mortgage Association 01/03/2051	256,141	0.18
258,104	2.000% Federal National Mortgage Association 01/05/2051	214,311	0.15
126,614	3.000% Federal National Mortgage Association 01/05/2051	114,893	0.08
61,759	3.000% Federal National Mortgage Association 01/06/2051	56,275	0.04
2,302,681	2.000% Federal National Mortgage Association 01/07/2051	1,909,431	1.33
450,571	2.500% Federal National Mortgage Association 01/09/2051	393,059	0.27
198,322	2.000% Federal National Mortgage Association 01/10/2051	164,268	0.11
146,492	2.500% Federal National Mortgage Association 01/10/2051	127,026	0.09
43,552	1.500% Federal National Mortgage Association 01/11/2051	34,361	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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
1,023,173	2.000% Federal National Mortgage Association 01/02/2052	851,925	0.59
1,204,224	2.500% Federal National Mortgage Association 01/02/2052	1,042,802	0.73
42,270	3.000% Federal National Mortgage Association 01/02/2052	38,300	0.03
271,218	2.000% Federal National Mortgage Association 01/03/2052	226,907	0.16
63,817	2.500% Federal National Mortgage Association 01/03/2052	55,095	0.04
88,860	2.000% Federal National Mortgage Association 01/04/2052	73,479	0.05
78,242	2.500% Federal National Mortgage Association 01/04/2052	67,548	0.05
63,219	2.500% Federal National Mortgage Association 01/05/2052	55,480	0.04
92,946	3.000% Federal National Mortgage Association 01/05/2052	83,426	0.06
148,586	3.000% Federal National Mortgage Association 01/06/2052	133,419	0.09
795,800	3.000% Federal National Mortgage Association 01/07/2052	722,989	0.50
86,108	3.500% Federal National Mortgage Association 01/07/2052	80,591	0.06
42,974	4.000% Federal National Mortgage Association 01/07/2052	41,626	0.03
87,574	4.000% Federal National Mortgage Association 01/08/2052	84,968	0.06
86,278	4.500% Federal National Mortgage Association 01/08/2052	84,849	0.06
97,662	5.000% Federal National Mortgage Association 01/09/2052	97,791	0.07
374,247	4.000% Federal National Mortgage Association 01/10/2052	359,501	0.25
20,843	5.500% Federal National Mortgage Association 01/12/2052	21,299	0.01
288,807	4.500% Federal National Mortgage Association 01/02/2053	284,149	0.20
93,778	5.500% Federal National Mortgage Association 01/02/2053	95,005	0.07
133,658	5.500% Federal National Mortgage Association 01/05/2053	135,329	0.09
65,689	6.000% Federal National Mortgage Association 01/05/2053	67,136	0.05
100,000	5.500% Federal National Mortgage Association 01/07/2053	102,345	0.07
90,288	6.000% Federal National Mortgage Association 01/07/2053	93,164	0.06
40,561	6.000% Federal National Mortgage Association 01/08/2053	41,455	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
92,480	5.500% Federal National Mortgage Association 01/09/2053	93,613	0.07
228,768	6.000% Federal National Mortgage Association 01/10/2053	233,808	0.16
174,973	6.500% Federal National Mortgage Association 01/11/2053	180,362	0.13
87,230	6.500% Federal National Mortgage Association 01/12/2053	89,916	0.06
119,821	7.000% Federal National Mortgage Association 01/02/2054	124,388	0.09
98,842	5.000% Federal National Mortgage Association 01/05/2054	98,772	0.07
99,642	5.000% Federal National Mortgage Association 01/06/2054	99,699	0.07
50,049	5.500% Federal National Mortgage Association 01/08/2054	50,638	0.04
100,093	6.500% Federal National Mortgage Association 01/08/2054	103,197	0.07
61,190	2.547% Federal National Mortgage Association-Aces 25/12/2026	59,408	0.04
73,297	2.905% Federal National Mortgage Association-Aces 25/11/2027	71,023	0.05
16,256	1.821% Federal National Mortgage Association-Aces 25/02/2030	14,611	0.01
25,000	3.750% Federal National Mortgage Association-Aces 25/08/2030	24,446	0.02
75,000	1.506% Federal National Mortgage Association-Aces 25/03/2031	64,019	0.04
20,000	4.094% Foothill-Eastern Transportation Corridor Agency 15/01/2049	17,341	0.01
20,000	2.746% Golden State Tobacco Securitization Corp. 01/06/2034	17,503	0.01
2,938	6.000% Government National Mortgage Association 15/12/2038	3,204	0.00
8,957	5.500% Government National Mortgage Association 15/03/2039	9,533	0.01
10,850	5.000% Government National Mortgage Association 20/08/2039	11,172	0.01
76,964	3.500% Government National Mortgage Association 20/12/2041	73,965	0.05
15,248	4.500% Government National Mortgage Association 20/12/2041	15,460	0.01
16,767	4.000% Government National Mortgage Association 20/01/2042	16,665	0.01
7,096	3.500% Government National Mortgage Association 15/04/2042	6,791	0.00
5,237	4.000% Government National Mortgage Association 20/07/2042	5,199	0.00
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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
23,847	3.500% Government National Mortgage Association 20/12/2042	22,878	0.02
7,170	3.000% Government National Mortgage Association 20/01/2043	6,677	0.00
21,901	3.500% Government National Mortgage Association 20/03/2043	20,946	0.01
32,047	3.000% Government National Mortgage Association 20/06/2043	29,700	0.02
6,796	4.000% Government National Mortgage Association 20/08/2043	6,711	0.00
7,455	3.500% Government National Mortgage Association 20/09/2043	7,130	0.00
55,574	3.500% Government National Mortgage Association 20/11/2043	53,151	0.04
6,816	3.500% Government National Mortgage Association 20/01/2044	6,519	0.00
3,007	4.000% Government National Mortgage Association 15/07/2044	2,964	0.00
4,380	3.500% Government National Mortgage Association 20/10/2044	4,180	0.00
4,781	4.500% Government National Mortgage Association 20/11/2044	4,805	0.00
9,438	4.000% Government National Mortgage Association 20/12/2044	9,308	0.01
4,156	3.500% Government National Mortgage Association 20/01/2045	3,966	0.00
5,483	3.000% Government National Mortgage Association 15/02/2045	5,069	0.00
4,997	3.000% Government National Mortgage Association 20/03/2045	4,621	0.00
3,556	3.500% Government National Mortgage Association 20/03/2045	3,384	0.00
15,951	3.500% Government National Mortgage Association 20/04/2045	15,179	0.01
3,734	4.000% Government National Mortgage Association 15/06/2045	3,654	0.00
15,013	3.000% Government National Mortgage Association 20/06/2045	13,885	0.01
7,803	3.000% Government National Mortgage Association 20/08/2045	7,217	0.01
2,039	4.500% Government National Mortgage Association 20/08/2045	2,050	0.00
9,989	4.000% Government National Mortgage Association 20/10/2045	9,830	0.01
14,193	4.500% Government National Mortgage Association 20/10/2045	14,266	0.01
16,361	4.000% Government National Mortgage Association 20/11/2045	16,101	0.01
19,743	3.500% Government National Mortgage Association 20/12/2045	18,789	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
18,995	3.500% Government National Mortgage Association 20/01/2046	18,077	0.01
17,971	3.000% Government National Mortgage Association 20/02/2046	16,655	0.01
6,276	3.000% Government National Mortgage Association 20/04/2046	5,771	0.00
9,383	3.500% Government National Mortgage Association 20/04/2046	8,941	0.01
10,251	4.000% Government National Mortgage Association 20/05/2046	10,088	0.01
7,310	3.000% Government National Mortgage Association 20/07/2046	6,722	0.00
36,501	3.500% Government National Mortgage Association 20/07/2046	34,710	0.02
7,499	3.000% Government National Mortgage Association 20/08/2046	6,896	0.00
89,623	3.000% Government National Mortgage Association 20/10/2046	82,415	0.06
14,618	3.500% Government National Mortgage Association 20/10/2046	13,877	0.01
107,765	2.500% Government National Mortgage Association 20/12/2046	96,178	0.07
10,159	3.000% Government National Mortgage Association 20/12/2046	9,342	0.01
6,606	3.500% Government National Mortgage Association 20/12/2046	6,276	0.00
30,475	3.000% Government National Mortgage Association 20/01/2047	28,024	0.02
7,646	3.500% Government National Mortgage Association 20/02/2047	7,258	0.01
13,925	4.000% Government National Mortgage Association 20/09/2047	13,607	0.01
7,489	3.500% Government National Mortgage Association 20/11/2047	7,092	0.00
11,825	3.500% Government National Mortgage Association 20/12/2047	11,197	0.01
47,881	3.500% Government National Mortgage Association 20/01/2048	45,340	0.03
7,887	4.000% Government National Mortgage Association 20/06/2048	7,694	0.01
5,454	4.000% Government National Mortgage Association 20/08/2048	5,327	0.00
5,475	4.000% Government National Mortgage Association 20/09/2048	5,340	0.00
4,370	4.500% Government National Mortgage Association 20/09/2048	4,365	0.00
5,354	4.000% Government National Mortgage Association 20/10/2048	5,223	0.00
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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
44,478	4.500% Government National Mortgage Association 20/12/2048	44,417	0.03
2,959	5.000% Government National Mortgage Association 20/01/2049	2,994	0.00
160,045	4.000% Government National Mortgage Association 20/03/2049	156,115	0.11
6,322	5.000% Government National Mortgage Association 20/04/2049	6,397	0.00
7,263	4.000% Government National Mortgage Association 20/05/2049	7,077	0.00
61,370	3.500% Government National Mortgage Association 20/06/2049	57,937	0.04
9,108	4.500% Government National Mortgage Association 20/06/2049	9,095	0.01
17,822	3.000% Government National Mortgage Association 20/09/2049	16,322	0.01
167,404	3.000% Government National Mortgage Association 20/11/2049	153,179	0.11
24,478	4.000% Government National Mortgage Association 20/01/2050	23,852	0.02
21,752	3.000% Government National Mortgage Association 20/02/2050	19,892	0.01
44,788	2.500% Government National Mortgage Association 20/06/2050	39,529	0.03
178,027	3.000% Government National Mortgage Association 20/06/2050	162,633	0.11
431,002	2.500% Government National Mortgage Association 20/08/2050	380,130	0.26
533,701	2.000% Government National Mortgage Association 20/09/2050	452,942	0.32
49,054	2.500% Government National Mortgage Association 20/09/2050	43,249	0.03
40,909	2.000% Government National Mortgage Association 20/10/2050	34,712	0.02
25,071	2.500% Government National Mortgage Association 20/10/2050	22,096	0.02
99,150	2.000% Government National Mortgage Association 20/01/2051	84,085	0.06
87,101	2.000% Government National Mortgage Association 20/04/2051	73,885	0.05
254,471	2.500% Government National Mortgage Association 20/04/2051	224,173	0.16
71,339	2.000% Government National Mortgage Association 20/05/2051	60,510	0.04
55,794	2.000% Government National Mortgage Association 20/07/2051	47,316	0.03
164,542	2.500% Government National Mortgage Association 20/07/2051	144,876	0.10
74,603	2.500% Government National Mortgage Association 20/08/2051	65,674	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
472,055	2.500% Government National Mortgage Association 20/11/2051	415,341	0.29
182,475	2.000% Government National Mortgage Association 20/12/2051	154,676	0.11
447,981	3.000% Government National Mortgage Association 20/12/2051	407,751	0.28
507,353	2.000% Government National Mortgage Association 20/01/2052	430,021	0.30
88,633	2.000% Government National Mortgage Association 20/03/2052	75,080	0.05
116,735	3.000% Government National Mortgage Association 20/06/2052	106,215	0.07
295,235	3.500% Government National Mortgage Association 20/06/2052	277,090	0.19
88,442	4.000% Government National Mortgage Association 20/09/2052	85,531	0.06
188,702	3.500% Government National Mortgage Association 20/10/2052	177,032	0.12
237,226	4.000% Government National Mortgage Association 20/10/2052	229,417	0.16
251,332	5.000% Government National Mortgage Association 20/11/2052	252,059	0.18
90,567	4.500% Government National Mortgage Association 20/12/2052	89,460	0.06
37,878	6.000% Government National Mortgage Association 20/12/2052	38,514	0.03
241,478	4.500% Government National Mortgage Association 20/01/2053	238,528	0.17
93,691	5.000% Government National Mortgage Association 20/05/2053	93,894	0.07
68,744	5.500% Government National Mortgage Association 20/05/2053	69,503	0.05
52,368	4.500% Government National Mortgage Association 20/06/2053	51,689	0.04
145,081	5.000% Government National Mortgage Association 20/07/2053	145,396	0.10
165,678	5.500% Government National Mortgage Association 20/08/2053	167,353	0.12
88,886	6.000% Government National Mortgage Association 20/09/2053	90,468	0.06
190,087	5.500% Government National Mortgage Association 20/10/2053	192,009	0.13
190,646	6.500% Government National Mortgage Association 20/01/2054	194,824	0.14
146,344	6.000% Government National Mortgage Association 20/02/2054	148,815	0.10
99,563	4.500% Government National Mortgage Association 20/05/2054	98,247	0.07
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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
10,000	7.625% Hungary Government International Bonds 29/03/2041	11,907	0.01
7,000	9.500% Hydro-Quebec 15/11/2030	8,885	0.01
50,000	4.150% Indonesia Government International Bonds 20/09/2027	50,175	0.03
70,000	2.850% Indonesia Government International Bonds 14/02/2030	65,203	0.05
30,000	1.850% Indonesia Government International Bonds 12/03/2031	25,811	0.02
50,000	2.875% Israel Government International Bonds 16/03/2026	48,378	0.03
50,000	2.750% Israel Government International Bonds 03/07/2030	43,772	0.03
20,000	4.500% Israel Government International Bonds 30/01/2043	16,970	0.01
90,000	2.875% Japan Bank for International Cooperation 21/07/2027	87,638	0.06
80,000	1.250% Japan Bank for International Cooperation 21/01/2031	68,080	0.05
30,000	1.875% Japan Bank for International Cooperation 15/04/2031	26,434	0.02
20,000	2.125% Japan International Cooperation Agency 20/10/2026	19,271	0.01
20,000	2.750% Japan International Cooperation Agency 27/04/2027	19,426	0.01
10,000	1.375% Korea Development Bank 25/04/2027	9,372	0.01
20,000	1.625% Korea Development Bank 19/01/2031	16,931	0.01
100,000	4.375% Korea Development Bank 15/02/2033	99,354	0.07
20,000	2.750% Korea International Bonds 19/01/2027	19,567	0.01
10,000	6.574% Los Angeles Department of Water & Power 01/07/2045	11,680	0.01
10,000	1.753% Massachusetts School Building Authority 15/08/2030	8,974	0.01
10,000	4.053% Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board 01/07/2026	9,990	0.01
15,000	7.336% Metropolitan Transportation Authority 15/11/2039	18,205	0.01
40,000	2.659% Mexico Government International Bonds 24/05/2031	34,386	0.02
75,000	4.875% Mexico Government International Bonds 19/05/2033	71,879	0.05
20,000	3.500% Mexico Government International Bonds 12/02/2034	17,039	0.01
40,000	6.050% Mexico Government International Bonds 11/01/2040	40,552	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
6,000	4.750% Mexico Government International Bonds 08/03/2044	5,081	0.00
10,000	4.500% Mexico Government International Bonds 31/01/2050	7,961	0.01
150,000	5.000% Mexico Government International Bonds 27/04/2051	126,715	0.09
55,000	3.771% Mexico Government International Bonds 24/05/2061	35,941	0.03
5,000	6.637% Municipal Electric Authority of Georgia 01/04/2057	5,708	0.00
20,000	7.425% New Jersey Economic Development Authority 15/02/2029	21,580	0.02
9,000	7.102% New Jersey Turnpike Authority 01/01/2041	10,742	0.01
10,000	5.750% New York City Municipal Water Finance Authority 15/06/2041	10,662	0.01
20,000	4.910% Ohio State University 01/06/2040	20,172	0.01
12,000	8.875% Panama Government International Bonds 30/09/2027	13,324	0.01
30,000	2.252% Panama Government International Bonds 29/09/2032	23,251	0.02
100,000	6.700% Panama Government International Bonds 26/01/2036	104,415	0.07
10,000	4.500% Panama Government International Bonds 16/04/2050	7,357	0.01
50,000	2.392% Peru Government International Bonds 23/01/2026	48,472	0.03
30,000	2.783% Peru Government International Bonds 23/01/2031	26,780	0.02
30,000	6.550% Peru Government International Bonds 14/03/2037	33,614	0.02
50,000	2.780% Peru Government International Bonds 01/12/2060	30,182	0.02
45,000	9.500% Philippines Government International Bonds 02/02/2030	55,941	0.04
10,000	7.750% Philippines Government International Bonds 14/01/2031	11,819	0.01
50,000	3.556% Philippines Government International Bonds 29/09/2032	46,853	0.03
50,000	5.950% Philippines Government International Bonds 13/10/2047	56,334	0.04
50,000	5.175% Philippines Government International Bonds 05/09/2049	50,872	0.04
30,000	4.458% Port Authority of New York & New Jersey 01/10/2062	27,860	0.02
85,000	3.300% Province of Alberta 15/03/2028	83,768	0.06
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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
50,000	1.125% Province of Ontario 07/10/2030	42,675	0.03
50,000	1.600% Province of Ontario 25/02/2031	43,428	0.03
15,000	2.750% Province of Quebec 12/04/2027	14,640	0.01
100,000	1.350% Province of Quebec 28/05/2030	87,288	0.06
75,000	3.250% Province of Saskatchewan 08/06/2027	73,839	0.05
10,000	6.583% Regents of the University of California Medical Center Pooled Revenue 15/05/2049	11,483	0.01
20,000	1.250% Republic of Italy Government International Bonds 17/02/2026	19,181	0.01
50,000	2.875% Republic of Italy Government International Bonds 17/10/2029	46,364	0.03
15,000	5.375% Republic of Italy Government International Bonds 15/06/2033	15,447	0.01
75,000	5.500% Republic of Poland Government International Bonds 16/11/2027	78,292	0.05
50,000	5.500% Republic of Poland Government International Bonds 04/04/2053	51,209	0.04
13,000	1.705% State Board of Administration Finance Corp. 01/07/2027	12,147	0.01
30,000	4.500% State of California 01/04/2033	30,193	0.02
15,000	7.500% State of California 01/04/2034	18,051	0.01
20,000	7.625% State of California 01/03/2040	25,041	0.02
37,647	5.100% State of Illinois 01/06/2033	38,154	0.03
20,000	4.681% State of Texas 01/04/2040	19,802	0.01
10,000	2.875% Tennessee Valley Authority 01/02/2027	9,814	0.01
60,000	4.700% Tennessee Valley Authority 15/07/2033	63,094	0.04
10,000	5.250% Tennessee Valley Authority 15/09/2039	10,895	0.01
50,000	3.500% Tennessee Valley Authority 15/12/2042	43,532	0.03
10,000	4.250% Tennessee Valley Authority 15/09/2065	9,126	0.01
10,000	5.178% Texas Department of Transportation State Highway Fund 01/04/2030	10,280	0.01
2,050,000	0.000% U.S. Treasury Bills 17/10/2024	2,045,695	1.42
450,000	6.250% U.S. Treasury Bonds 15/05/2030	509,590	0.35
30,000	4.500% U.S. Treasury Bonds 15/02/2036	32,123	0.02
485,000	5.000% U.S. Treasury Bonds 15/05/2037	541,533	0.38
350,000	4.500% U.S. Treasury Bonds 15/05/2038	372,695	0.26
100,000	4.250% U.S. Treasury Bonds 15/05/2039	103,344	0.07
225,000	4.500% U.S. Treasury Bonds 15/08/2039	238,641	0.17
150,000	4.375% U.S. Treasury Bonds 15/11/2039	156,891	0.11
150,000	4.625% U.S. Treasury Bonds 15/02/2040	161,133	0.11

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
100,000	1.125% U.S. Treasury Bonds 15/05/2040	66,063	0.05
355,000	1.125% U.S. Treasury Bonds 15/08/2040	232,470	0.16
260,000	1.375% U.S. Treasury Bonds 15/11/2040	176,434	0.12
200,000	1.875% U.S. Treasury Bonds 15/02/2041	146,656	0.10
465,000	2.250% U.S. Treasury Bonds 15/05/2041	360,448	0.25
395,000	1.750% U.S. Treasury Bonds 15/08/2041	280,018	0.19
475,000	2.000% U.S. Treasury Bonds 15/11/2041	349,348	0.24
275,000	2.375% U.S. Treasury Bonds 15/02/2042	214,199	0.15
25,000	3.000% U.S. Treasury Bonds 15/05/2042	21,488	0.01
220,000	3.250% U.S. Treasury Bonds 15/05/2042	195,628	0.14
50,000	2.750% U.S. Treasury Bonds 15/08/2042	41,188	0.03
220,000	3.375% U.S. Treasury Bonds 15/08/2042	198,584	0.14
250,000	4.000% U.S. Treasury Bonds 15/11/2042	246,055	0.17
50,000	3.125% U.S. Treasury Bonds 15/02/2043	43,273	0.03
150,000	3.875% U.S. Treasury Bonds 15/02/2043	144,750	0.10
310,000	2.875% U.S. Treasury Bonds 15/05/2043	257,397	0.18
175,000	3.875% U.S. Treasury Bonds 15/05/2043	168,520	0.12
340,000	4.375% U.S. Treasury Bonds 15/08/2043	349,669	0.24
160,000	3.750% U.S. Treasury Bonds 15/11/2043	150,550	0.10
100,000	3.625% U.S. Treasury Bonds 15/02/2044	92,266	0.06
220,000	3.375% U.S. Treasury Bonds 15/05/2044	195,525	0.14
450,000	3.000% U.S. Treasury Bonds 15/11/2044	375,469	0.26
250,000	3.000% U.S. Treasury Bonds 15/05/2045	207,891	0.14
60,000	2.875% U.S. Treasury Bonds 15/08/2045	48,778	0.03
120,000	2.500% U.S. Treasury Bonds 15/02/2046	90,712	0.06
120,000	2.500% U.S. Treasury Bonds 15/05/2046	90,469	0.06
215,000	2.250% U.S. Treasury Bonds 15/08/2046	153,893	0.11
190,000	3.000% U.S. Treasury Bonds 15/02/2047	155,711	0.11
290,000	3.000% U.S. Treasury Bonds 15/05/2047	237,256	0.17
145,000	2.750% U.S. Treasury Bonds 15/08/2047	113,145	0.08
160,000	2.750% U.S. Treasury Bonds 15/11/2047	124,600	0.09
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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
465,000	1.875% U.S. Treasury Bonds 15/02/2051	291,424	0.20
480,000	2.375% U.S. Treasury Bonds 15/05/2051	338,700	0.24
490,000	2.000% U.S. Treasury Bonds 15/08/2051	315,591	0.22
290,000	1.875% U.S. Treasury Bonds 15/11/2051	180,661	0.13
200,000	2.250% U.S. Treasury Bonds 15/02/2052	136,406	0.09
640,000	2.875% U.S. Treasury Bonds 15/05/2052	501,300	0.35
340,000	3.000% U.S. Treasury Bonds 15/08/2052	273,275	0.19
460,000	4.000% U.S. Treasury Bonds 15/11/2052	447,709	0.31
240,000	3.625% U.S. Treasury Bonds 15/02/2053	218,250	0.15
350,000	3.625% U.S. Treasury Bonds 15/05/2053	318,609	0.22
340,000	4.125% U.S. Treasury Bonds 15/08/2053	338,672	0.24
100,000	4.250% U.S. Treasury Bonds 15/02/2054	101,937	0.07
380,000	0.250% U.S. Treasury Notes 30/09/2025	366,255	0.25
300,000	5.000% U.S. Treasury Notes 30/09/2025	302,930	0.21
370,000	4.250% U.S. Treasury Notes 15/10/2025	371,098	0.26
290,000	0.250% U.S. Treasury Notes 31/10/2025	278,751	0.19
280,000	3.000% U.S. Treasury Notes 31/10/2025	277,222	0.19
454,000	2.250% U.S. Treasury Notes 15/11/2025	445,754	0.31
350,000	4.500% U.S. Treasury Notes 15/11/2025	352,242	0.25
650,000	0.375% U.S. Treasury Notes 30/11/2025	624,305	0.43
600,000	2.875% U.S. Treasury Notes 30/11/2025	592,992	0.41
370,000	4.000% U.S. Treasury Notes 15/12/2025	370,564	0.26
370,000	0.375% U.S. Treasury Notes 31/12/2025	354,420	0.25
200,000	2.625% U.S. Treasury Notes 31/12/2025	196,984	0.14
350,000	3.875% U.S. Treasury Notes 15/01/2026	350,178	0.24
295,000	0.375% U.S. Treasury Notes 31/01/2026	281,875	0.20
200,000	2.625% U.S. Treasury Notes 31/01/2026	196,930	0.14
340,000	1.625% U.S. Treasury Notes 15/02/2026	330,132	0.23
100,000	4.000% U.S. Treasury Notes 15/02/2026	100,262	0.07
350,000	0.500% U.S. Treasury Notes 28/02/2026	334,264	0.23
350,000	2.500% U.S. Treasury Notes 28/02/2026	343,766	0.24
250,000	4.625% U.S. Treasury Notes 15/03/2026	253,008	0.18
350,000	0.750% U.S. Treasury Notes 31/03/2026	334,729	0.23
180,000	2.250% U.S. Treasury Notes 31/03/2026	176,034	0.12
250,000	3.750% U.S. Treasury Notes 15/04/2026	249,980	0.17
250,000	0.750% U.S. Treasury Notes 30/04/2026	238,574	0.17
200,000	2.375% U.S. Treasury Notes 30/04/2026	195,836	0.14
400,000	1.625% U.S. Treasury Notes 15/05/2026	386,781	0.27
250,000	3.625% U.S. Treasury Notes 15/05/2026	249,629	0.17
380,000	0.750% U.S. Treasury Notes 31/05/2026	361,935	0.25
150,000	2.125% U.S. Treasury Notes 31/05/2026	146,162	0.10
200,000	4.875% U.S. Treasury Notes 31/05/2026	203,687	0.14
200,000	4.125% U.S. Treasury Notes 15/06/2026	201,352	0.14
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
250,000	0.875% U.S. Treasury Notes 30/06/2026	238,184	0.17
100,000	1.875% U.S. Treasury Notes 30/06/2026	96,930	0.07
150,000	4.500% U.S. Treasury Notes 15/07/2026	152,080	0.11
575,000	0.625% U.S. Treasury Notes 31/07/2026	544,139	0.38
550,000	1.875% U.S. Treasury Notes 31/07/2026	532,469	0.37
415,000	1.500% U.S. Treasury Notes 15/08/2026	398,757	0.28
100,000	4.375% U.S. Treasury Notes 15/08/2026	101,262	0.07
300,000	0.750% U.S. Treasury Notes 31/08/2026	283,957	0.20
600,000	1.375% U.S. Treasury Notes 31/08/2026	574,805	0.40
100,000	4.625% U.S. Treasury Notes 15/09/2026	101,797	0.07
350,000	0.875% U.S. Treasury Notes 30/09/2026	331,516	0.23
100,000	1.625% U.S. Treasury Notes 30/09/2026	96,152	0.07
100,000	4.625% U.S. Treasury Notes 15/10/2026	101,898	0.07
470,000	1.125% U.S. Treasury Notes 31/10/2026	446,427	0.31
100,000	1.625% U.S. Treasury Notes 31/10/2026	95,977	0.07
300,000	2.000% U.S. Treasury Notes 15/11/2026	290,016	0.20
500,000	4.625% U.S. Treasury Notes 15/11/2026	509,961	0.35
800,000	1.250% U.S. Treasury Notes 30/11/2026	760,750	0.53
250,000	1.250% U.S. Treasury Notes 31/12/2026	237,383	0.17
160,000	1.750% U.S. Treasury Notes 31/12/2026	153,637	0.11
390,000	1.500% U.S. Treasury Notes 31/01/2027	371,719	0.26
220,000	2.250% U.S. Treasury Notes 15/02/2027	213,228	0.15
375,000	1.875% U.S. Treasury Notes 28/02/2027	360,146	0.25
240,000	2.500% U.S. Treasury Notes 31/03/2027	233,850	0.16
240,000	2.750% U.S. Treasury Notes 30/04/2027	235,069	0.16
645,000	2.375% U.S. Treasury Notes 15/05/2027	625,398	0.44
525,000	0.500% U.S. Treasury Notes 31/05/2027	484,148	0.34
300,000	2.625% U.S. Treasury Notes 31/05/2027	292,711	0.20
335,000	0.500% U.S. Treasury Notes 30/06/2027	308,200	0.21
300,000	3.250% U.S. Treasury Notes 30/06/2027	297,469	0.21
220,000	0.375% U.S. Treasury Notes 31/07/2027	201,197	0.14
270,000	2.750% U.S. Treasury Notes 31/07/2027	263,988	0.18
300,000	3.750% U.S. Treasury Notes 15/08/2027	301,453	0.21
200,000	0.500% U.S. Treasury Notes 31/08/2027	183,109	0.13
270,000	3.125% U.S. Treasury Notes 31/08/2027	266,688	0.19
280,000	0.375% U.S. Treasury Notes 30/09/2027	254,800	0.18
300,000	4.125% U.S. Treasury Notes 30/09/2027	304,828	0.21
620,000	0.500% U.S. Treasury Notes 31/10/2027	564,733	0.39
220,000	4.125% U.S. Treasury Notes 31/10/2027	223,506	0.16
250,000	2.250% U.S. Treasury Notes 15/11/2027	240,234	0.17
390,000	0.625% U.S. Treasury Notes 30/11/2027	355,814	0.25
220,000	3.875% U.S. Treasury Notes 30/11/2027	221,925	0.15
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
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
270,000	3.875% U.S. Treasury Notes 31/12/2027	272,595	0.19
545,000	0.750% U.S. Treasury Notes 31/01/2028	496,972	0.35
270,000	3.500% U.S. Treasury Notes 31/01/2028	269,409	0.19
315,000	2.750% U.S. Treasury Notes 15/02/2028	306,682	0.21
470,000	1.125% U.S. Treasury Notes 29/02/2028	433,245	0.30
120,000	4.000% U.S. Treasury Notes 29/02/2028	121,650	0.08
520,000	1.250% U.S. Treasury Notes 31/03/2028	480,512	0.33
120,000	3.625% U.S. Treasury Notes 31/03/2028	120,253	0.08
350,000	1.250% U.S. Treasury Notes 30/04/2028	322,793	0.22
120,000	3.500% U.S. Treasury Notes 30/04/2028	119,709	0.08
695,000	2.875% U.S. Treasury Notes 15/05/2028	678,385	0.47
400,000	1.250% U.S. Treasury Notes 31/05/2028	368,156	0.26
120,000	3.625% U.S. Treasury Notes 31/05/2028	120,187	0.08
650,000	1.250% U.S. Treasury Notes 30/06/2028	597,187	0.42
220,000	4.000% U.S. Treasury Notes 30/06/2028	223,300	0.16
320,000	1.000% U.S. Treasury Notes 31/07/2028	290,600	0.20
100,000	4.125% U.S. Treasury Notes 31/07/2028	101,961	0.07
625,000	2.875% U.S. Treasury Notes 15/08/2028	609,033	0.42
330,000	1.125% U.S. Treasury Notes 31/08/2028	300,584	0.21
100,000	4.375% U.S. Treasury Notes 31/08/2028	102,891	0.07
330,000	1.250% U.S. Treasury Notes 30/09/2028	301,563	0.21
475,000	1.375% U.S. Treasury Notes 31/10/2028	435,479	0.30
205,000	3.125% U.S. Treasury Notes 15/11/2028	201,429	0.14
800,000	1.500% U.S. Treasury Notes 30/11/2028	736,062	0.51
400,000	1.375% U.S. Treasury Notes 31/12/2028	365,594	0.25
200,000	3.750% U.S. Treasury Notes 31/12/2028	201,359	0.14
550,000	1.750% U.S. Treasury Notes 31/01/2029	509,910	0.35
200,000	2.625% U.S. Treasury Notes 15/02/2029	192,297	0.13
300,000	1.875% U.S. Treasury Notes 28/02/2029	279,305	0.19
220,000	2.375% U.S. Treasury Notes 31/03/2029	209,000	0.15
400,000	2.875% U.S. Treasury Notes 30/04/2029	388,094	0.27
535,000	2.375% U.S. Treasury Notes 15/05/2029	507,707	0.35
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)		
500,000	3.875% U.S. Treasury Notes 31/12/2029	506,562	0.35
375,000	3.500% U.S. Treasury Notes 31/01/2030	373,184	0.26
635,000	1.500% U.S. Treasury Notes 15/02/2030	570,061	0.40
300,000	4.000% U.S. Treasury Notes 28/02/2030	305,766	0.21
200,000	3.625% U.S. Treasury Notes 31/03/2030	200,156	0.14
915,000	0.625% U.S. Treasury Notes 15/05/2030	776,964	0.54
575,000	3.750% U.S. Treasury Notes 30/06/2030	578,773	0.40
855,000	0.625% U.S. Treasury Notes 15/08/2030	720,538	0.50
500,000	4.125% U.S. Treasury Notes 31/08/2030	513,125	0.36
350,000	4.625% U.S. Treasury Notes 30/09/2030	368,648	0.26
200,000	0.875% U.S. Treasury Notes 15/11/2030	170,234	0.12
430,000	1.125% U.S. Treasury Notes 15/02/2031	369,834	0.26
430,000	1.625% U.S. Treasury Notes 15/05/2031	379,139	0.26
540,000	1.250% U.S. Treasury Notes 15/08/2031	461,194	0.32
600,000	1.375% U.S. Treasury Notes 15/11/2031	513,937	0.36
400,000	1.875% U.S. Treasury Notes 15/02/2032	353,250	0.25
650,000	2.875% U.S. Treasury Notes 15/05/2032	614,656	0.43
450,000	2.750% U.S. Treasury Notes 15/08/2032	420,609	0.29
800,000	4.125% U.S. Treasury Notes 15/11/2032	823,000	0.57
700,000	3.500% U.S. Treasury Notes 15/02/2033	687,969	0.48
600,000	3.375% U.S. Treasury Notes 15/05/2033	583,500	0.41
700,000	3.875% U.S. Treasury Notes 15/08/2033	705,797	0.49
650,000	4.500% U.S. Treasury Notes 15/11/2033	686,562	0.48
650,000	4.000% U.S. Treasury Notes 15/02/2034	661,273	0.46
130,000	3.875% U.S. Treasury Notes 15/08/2034	130,934	0.09
35,000	4.117% UBS Commercial Mortgage Trust 15/03/2051	34,260	0.02
50,000	4.454% University of Michigan 01/04/2122	44,262	0.03
15,000	2.256% University of Virginia 01/09/2050	9,412	0.01
15,000	5.100% Uruguay Government International Bonds 18/06/2050	14,965	0.01
60,000	4.975% Uruguay Government International Bonds 20/04/2055	58,261	0.04
65,000	2.652% Wells Fargo Commercial Mortgage Trust 15/08/2049	62,562	0.04
20,000	3.317% Wells Fargo Commercial Mortgage Trust 15/10/2050	19,341	0.01
	Total Government Bonds	**104,479,469**	**72.72**
	Total Transferable Securities	**141,576,499**	**98.54**

STATE STREET GLOBAL ADVISORS
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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**

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg U.S. TIPS UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg U.S. TIPS UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg U.S. TIPS UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.97%)		
	Government Bond - 99.66% (March 2024: 99.97%)		
	United States Dollar - 99.66%		
6,107,909	2.000% U.S. Treasury Inflation-Indexed Bonds 15/01/2026	6,098,246	1.97
4,909,186	2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2027	4,991,549	1.61
3,798,566	1.750% U.S. Treasury Inflation-Indexed Bonds 15/01/2028	3,830,987	1.23
6,065,173	3.625% U.S. Treasury Inflation-Indexed Bonds 15/04/2028	6,502,529	2.10
3,051,532	2.500% U.S. Treasury Inflation-Indexed Bonds 15/01/2029	3,184,560	1.03
6,868,986	3.875% U.S. Treasury Inflation-Indexed Bonds 15/04/2029	7,585,266	2.44
1,584,159	3.375% U.S. Treasury Inflation-Indexed Bonds 15/04/2032	1,791,276	0.58
4,452,203	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	4,651,595	1.50
6,006,870	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	6,293,252	2.03
5,535,129	0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	4,623,130	1.49
6,009,252	0.625% U.S. Treasury Inflation-Indexed Bonds 15/02/2043	4,832,401	1.56
5,958,982	1.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2044	5,441,645	1.75
4,319,723	0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	3,458,394	1.11
5,227,552	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2046	4,362,556	1.41
4,444,691	0.875% U.S. Treasury Inflation-Indexed Bonds 15/02/2047	3,572,594	1.15
4,675,910	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2048	3,847,580	1.24
3,866,033	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2049	3,159,576	1.02
3,967,454	0.250% U.S. Treasury Inflation-Indexed Bonds 15/02/2050	2,637,969	0.85
2,654,174	0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2051	1,679,076	0.54
5,414,337	0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2052	3,373,280	1.09
4,130,861	1.500% U.S. Treasury Inflation-Indexed Bonds 15/02/2053	3,739,398	1.21
2,232,102	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2054	2,324,394	0.75
7,191,923	0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2025	7,053,984	2.27
10,928,682	0.625% U.S. Treasury Inflation-Indexed Notes 15/01/2026	10,722,702	3.46
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
	Transferable Securities - 99.66% (March 2024: 99.97%) (continued)		
	Government Bond - 99.66% (March 2024: 99.97%) (continued)		
	United States Dollar - 99.66% (continued)		
8,035,340	0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2026	7,813,113	2.52
9,313,707	0.375% U.S. Treasury Inflation-Indexed Notes 15/01/2027	9,053,578	2.92
8,095,293	0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2027	7,793,617	2.51
7,330,289	0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	7,129,422	2.30
8,317,906	1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2027	8,375,254	2.70
9,087,780	0.500% U.S. Treasury Inflation-Indexed Notes 15/01/2028	8,803,787	2.84
6,777,102	1.250% U.S. Treasury Inflation-Indexed Notes 15/04/2028	6,715,155	2.16
7,177,299	0.750% U.S. Treasury Inflation-Indexed Notes 15/07/2028	7,021,697	2.26
8,909,211	2.375% U.S. Treasury Inflation-Indexed Notes 15/10/2028	9,257,053	2.98
7,928,499	0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	7,744,997	2.50
8,228,593	2.125% U.S. Treasury Inflation-Indexed Notes 15/04/2029	8,461,469	2.73
8,879,086	0.250% U.S. Treasury Inflation-Indexed Notes 15/07/2029	8,429,582	2.72
9,143,003	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2030	8,535,315	2.75
9,428,800	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	8,772,836	2.83
9,732,454	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2031	8,949,295	2.88
9,994,870	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2031	9,150,186	2.95
10,744,001	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2032	9,717,025	3.13
9,776,328	0.625% U.S. Treasury Inflation-Indexed Notes 15/07/2032	9,158,243	2.95
9,948,690	1.125% U.S. Treasury Inflation-Indexed Notes 15/01/2033	9,602,817	3.10
9,177,753	1.375% U.S. Treasury Inflation-Indexed Notes 15/07/2033	9,050,483	2.92
9,292,884	1.750% U.S. Treasury Inflation-Indexed Notes 15/01/2034	9,403,237	3.03
2,991,072	1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2034	3,065,498	0.99
	Total Government Bonds	**309,156,909**	**99.66**
	Total Transferable Securities	**309,156,909**	**99.66**

STATE STREET GLOBAL ADVISORS
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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	**310,206,799**	**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	99.65
Other assets	0.35
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg U.S. Treasury Bond UCITS ETF
Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD
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**

		30 September 2024	31 March 2024	30 September 2023
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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg U.S. Treasury Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg U.S. Treasury Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg U.S. Treasury Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg U.S. Treasury Bond UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.12% (March 2024: 99.46%)		
	Government Bond - 99.12% (March 2024: 99.46%)		
	United States Dollar - 99.12%		
285,000	6.000% U.S. Treasury Bonds 15/02/2026	293,094	0.07
160,000	6.500% U.S. Treasury Bonds 15/11/2026	169,863	0.04
114,000	6.625% U.S. Treasury Bonds 15/02/2027	122,007	0.03
200,000	6.375% U.S. Treasury Bonds 15/08/2027	215,031	0.05
390,000	6.125% U.S. Treasury Bonds 15/11/2027	418,793	0.11
162,000	5.500% U.S. Treasury Bonds 15/08/2028	173,530	0.04
400,000	5.250% U.S. Treasury Bonds 15/11/2028	425,250	0.11
299,000	5.250% U.S. Treasury Bonds 15/02/2029	319,696	0.08
200,000	6.125% U.S. Treasury Bonds 15/08/2029	222,359	0.06
370,000	6.250% U.S. Treasury Bonds 15/05/2030	418,996	0.11
424,000	5.375% U.S. Treasury Bonds 15/02/2031	466,234	0.12
580,000	3.500% U.S. Treasury Bonds 15/02/2039	553,447	0.14
2,184,200	1.125% U.S. Treasury Bonds 15/05/2040	1,442,937	0.36
2,455,000	1.125% U.S. Treasury Bonds 15/08/2040	1,607,641	0.40
2,649,000	1.375% U.S. Treasury Bonds 15/11/2040	1,797,595	0.45
2,901,000	1.875% U.S. Treasury Bonds 15/02/2041	2,127,249	0.53
2,536,200	2.250% U.S. Treasury Bonds 15/05/2041	1,965,951	0.49
3,165,800	1.750% U.S. Treasury Bonds 15/08/2041	2,244,255	0.56
2,747,600	2.000% U.S. Treasury Bonds 15/11/2041	2,020,774	0.51
416,200	3.125% U.S. Treasury Bonds 15/11/2041	367,622	0.09
2,299,400	2.375% U.S. Treasury Bonds 15/02/2042	1,791,017	0.45
248,200	3.125% U.S. Treasury Bonds 15/02/2042	218,532	0.05
689,400	3.000% U.S. Treasury Bonds 15/05/2042	592,561	0.15
2,037,400	3.250% U.S. Treasury Bonds 15/05/2042	1,811,694	0.46
660,000	2.750% U.S. Treasury Bonds 15/08/2042	543,675	0.14
1,842,400	3.375% U.S. Treasury Bonds 15/08/2042	1,663,054	0.42
1,016,000	2.750% U.S. Treasury Bonds 15/11/2042	833,120	0.21
1,780,400	4.000% U.S. Treasury Bonds 15/11/2042	1,752,303	0.44
1,181,200	3.125% U.S. Treasury Bonds 15/02/2043	1,022,292	0.26
1,420,000	3.875% U.S. Treasury Bonds 15/02/2043	1,370,300	0.34
228,000	2.875% U.S. Treasury Bonds 15/05/2043	189,311	0.05
768,000	3.875% U.S. Treasury Bonds 15/05/2043	739,560	0.19
837,800	3.625% U.S. Treasury Bonds 15/08/2043	775,489	0.19
613,000	4.375% U.S. Treasury Bonds 15/08/2043	630,432	0.16
634,200	3.750% U.S. Treasury Bonds 15/11/2043	596,743	0.15
690,000	4.750% U.S. Treasury Bonds 15/11/2043	744,553	0.19
1,088,600	3.625% U.S. Treasury Bonds 15/02/2044	1,004,404	0.25
350,000	4.500% U.S. Treasury Bonds 15/02/2044	365,203	0.09
640,400	3.375% U.S. Treasury Bonds 15/05/2044	569,156	0.14
300,000	4.625% U.S. Treasury Bonds 15/05/2044	318,047	0.08
150,000	4.125% U.S. Treasury Bonds 15/08/2044	148,852	0.04
475,200	3.000% U.S. Treasury Bonds 15/05/2045	395,159	0.10
1,056,700	2.875% U.S. Treasury Bonds 15/08/2045	859,064	0.22
670,400	3.000% U.S. Treasury Bonds 15/11/2045	556,118	0.14

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.12% (March 2024: 99.46%) (continued)		
	Government Bond - 99.12% (March 2024: 99.46%) (continued)		
	United States Dollar - 99.12% (continued)		
1,107,400	2.500% U.S. Treasury Bonds 15/05/2046	834,876	0.21
965,200	2.875% U.S. Treasury Bonds 15/11/2046	775,930	0.19
1,358,200	3.000% U.S. Treasury Bonds 15/02/2047	1,113,087	0.28
1,241,000	3.000% U.S. Treasury Bonds 15/05/2047	1,015,293	0.26
1,545,600	2.750% U.S. Treasury Bonds 15/08/2047	1,206,051	0.30
1,548,000	2.750% U.S. Treasury Bonds 15/11/2047	1,205,505	0.30
1,727,200	3.000% U.S. Treasury Bonds 15/02/2048	1,404,699	0.35
1,800,000	3.125% U.S. Treasury Bonds 15/05/2048	1,495,125	0.38
1,945,200	3.000% U.S. Treasury Bonds 15/08/2048	1,577,436	0.40
2,545,200	3.375% U.S. Treasury Bonds 15/11/2048	2,205,575	0.55
2,062,600	3.000% U.S. Treasury Bonds 15/02/2049	1,669,739	0.42
2,024,200	2.875% U.S. Treasury Bonds 15/05/2049	1,597,853	0.40
1,973,200	2.250% U.S. Treasury Bonds 15/08/2049	1,367,366	0.34
1,896,000	2.375% U.S. Treasury Bonds 15/11/2049	1,347,641	0.34
2,194,800	2.000% U.S. Treasury Bonds 15/02/2050	1,430,392	0.36
2,602,600	1.625% U.S. Treasury Bonds 15/11/2050	1,530,247	0.38
2,998,600	1.875% U.S. Treasury Bonds 15/02/2051	1,879,279	0.47
2,991,000	2.375% U.S. Treasury Bonds 15/05/2051	2,110,524	0.53
2,840,200	2.000% U.S. Treasury Bonds 15/08/2051	1,829,266	0.46
1,407,200	1.875% U.S. Treasury Bonds 15/11/2051	876,642	0.22
2,492,600	2.250% U.S. Treasury Bonds 15/02/2052	1,700,031	0.43
2,464,200	2.875% U.S. Treasury Bonds 15/05/2052	1,930,162	0.49
2,361,200	3.000% U.S. Treasury Bonds 15/08/2052	1,897,815	0.48
1,093,800	4.000% U.S. Treasury Bonds 15/11/2052	1,064,575	0.27
2,316,000	3.625% U.S. Treasury Bonds 15/02/2053	2,106,113	0.53
2,313,000	3.625% U.S. Treasury Bonds 15/05/2053	2,105,553	0.53
2,350,000	4.125% U.S. Treasury Bonds 15/08/2053	2,340,820	0.59
922,000	4.750% U.S. Treasury Bonds 15/11/2053	1,018,666	0.26
1,686,000	4.250% U.S. Treasury Bonds 15/02/2054	1,718,666	0.43
1,160,000	4.625% U.S. Treasury Bonds 15/05/2054	1,258,419	0.32
610,000	4.250% U.S. Treasury Bonds 15/08/2054	623,058	0.16
1,684,800	3.500% U.S. Treasury Notes 15/09/2025	1,676,968	0.42
2,064,200	0.250% U.S. Treasury Notes 30/09/2025	1,989,534	0.50
1,098,600	3.000% U.S. Treasury Notes 30/09/2025	1,088,043	0.27
1,458,000	5.000% U.S. Treasury Notes 30/09/2025	1,472,238	0.37
1,416,000	4.250% U.S. Treasury Notes 15/10/2025	1,420,204	0.36
826,000	0.250% U.S. Treasury Notes 31/10/2025	793,960	0.20
822,000	3.000% U.S. Treasury Notes 31/10/2025	813,844	0.20
2,000,000	5.000% U.S. Treasury Notes 31/10/2025	2,022,031	0.51
2,239,200	2.250% U.S. Treasury Notes 15/11/2025	2,198,527	0.55
950,000	4.500% U.S. Treasury Notes 15/11/2025	956,086	0.24
2,040,000	0.375% U.S. Treasury Notes 30/11/2025	1,959,356	0.49
1,144,000	2.875% U.S. Treasury Notes 30/11/2025	1,130,638	0.28

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
	Transferable Securities - 99.12% (March 2024: 99.46%) (continued)		
	Government Bond - 99.12% (March 2024: 99.46%) (continued)		
	United States Dollar - 99.12% (continued)		
2,100,000	4.875% U.S. Treasury Notes 30/11/2025	2,123,051	0.53
1,639,000	4.000% U.S. Treasury Notes 15/12/2025	1,641,497	0.41
866,200	0.375% U.S. Treasury Notes 31/12/2025	829,725	0.21
960,000	2.625% U.S. Treasury Notes 31/12/2025	945,525	0.24
1,934,000	4.250% U.S. Treasury Notes 31/12/2025	1,942,839	0.49
1,029,000	3.875% U.S. Treasury Notes 15/01/2026	1,029,523	0.26
2,307,600	0.375% U.S. Treasury Notes 31/01/2026	2,204,930	0.55
1,237,400	2.625% U.S. Treasury Notes 31/01/2026	1,218,404	0.31
1,080,000	4.250% U.S. Treasury Notes 31/01/2026	1,085,738	0.27
2,059,400	1.625% U.S. Treasury Notes 15/02/2026	1,999,629	0.50
1,550,000	4.000% U.S. Treasury Notes 15/02/2026	1,554,057	0.39
2,337,200	0.500% U.S. Treasury Notes 28/02/2026	2,232,117	0.56
1,259,200	2.500% U.S. Treasury Notes 28/02/2026	1,236,771	0.31
1,634,000	4.625% U.S. Treasury Notes 28/02/2026	1,652,255	0.42
1,421,000	4.625% U.S. Treasury Notes 15/03/2026	1,438,096	0.36
995,000	0.750% U.S. Treasury Notes 31/03/2026	951,585	0.24
1,204,600	2.250% U.S. Treasury Notes 31/03/2026	1,178,061	0.30
1,790,000	4.500% U.S. Treasury Notes 31/03/2026	1,808,809	0.45
1,460,000	3.750% U.S. Treasury Notes 15/04/2026	1,459,886	0.37
2,258,600	0.750% U.S. Treasury Notes 30/04/2026	2,155,375	0.54
934,200	2.375% U.S. Treasury Notes 30/04/2026	914,750	0.23
2,180,000	4.875% U.S. Treasury Notes 30/04/2026	2,217,298	0.56
2,097,000	1.625% U.S. Treasury Notes 15/05/2026	2,027,701	0.51
1,271,000	3.625% U.S. Treasury Notes 15/05/2026	1,269,113	0.32
2,371,400	0.750% U.S. Treasury Notes 31/05/2026	2,258,666	0.57
429,400	2.125% U.S. Treasury Notes 31/05/2026	418,413	0.11
1,688,000	4.875% U.S. Treasury Notes 31/05/2026	1,719,123	0.43
1,138,000	4.125% U.S. Treasury Notes 15/06/2026	1,145,690	0.29
683,000	0.875% U.S. Treasury Notes 30/06/2026	650,718	0.16
1,320,000	4.625% U.S. Treasury Notes 30/06/2026	1,340,316	0.34
1,182,000	4.500% U.S. Treasury Notes 15/07/2026	1,198,391	0.30
1,913,800	0.625% U.S. Treasury Notes 31/07/2026	1,811,083	0.46
1,140,200	1.875% U.S. Treasury Notes 31/07/2026	1,103,856	0.28
670,000	4.375% U.S. Treasury Notes 31/07/2026	678,113	0.17
2,275,600	1.500% U.S. Treasury Notes 15/08/2026	2,186,532	0.55
982,000	4.375% U.S. Treasury Notes 15/08/2026	994,390	0.25
2,478,600	0.750% U.S. Treasury Notes 31/08/2026	2,346,053	0.59
1,174,600	1.375% U.S. Treasury Notes 31/08/2026	1,125,276	0.28
2,270,000	3.750% U.S. Treasury Notes 31/08/2026	2,273,281	0.57
527,000	4.625% U.S. Treasury Notes 15/09/2026	536,470	0.13
1,085,600	0.875% U.S. Treasury Notes 30/09/2026	1,028,267	0.26
691,000	4.625% U.S. Treasury Notes 15/10/2026	704,118	0.18
1,887,000	1.125% U.S. Treasury Notes 31/10/2026	1,792,355	0.45
1,169,600	1.625% U.S. Treasury Notes 31/10/2026	1,122,542	0.28
2,189,800	2.000% U.S. Treasury Notes 15/11/2026	2,116,921	0.53
1,116,000	4.625% U.S. Treasury Notes 15/11/2026	1,138,233	0.29
2,454,600	1.250% U.S. Treasury Notes 30/11/2026	2,334,171	0.59
1,247,000	1.625% U.S. Treasury Notes 30/11/2026	1,195,172	0.30
682,000	4.375% U.S. Treasury Notes 15/12/2026	692,869	0.17
410,600	1.250% U.S. Treasury Notes 31/12/2026	389,878	0.10
34,000	1.750% U.S. Treasury Notes 31/12/2026	32,648	0.01
1,132,000	4.000% U.S. Treasury Notes 15/01/2027	1,141,463	0.29
3,024,800	1.500% U.S. Treasury Notes 31/01/2027	2,883,013	0.72
2,032,200	2.250% U.S. Treasury Notes 15/02/2027	1,969,646	0.49
2,260,000	4.125% U.S. Treasury Notes 15/02/2027	2,286,131	0.57
1,039,600	1.125% U.S. Treasury Notes 28/02/2027	980,473	0.25
2,266,400	1.875% U.S. Treasury Notes 28/02/2027	2,176,629	0.55
1,550,000	4.250% U.S. Treasury Notes 15/03/2027	1,574,098	0.40
1,346,600	0.625% U.S. Treasury Notes 31/03/2027	1,251,812	0.31
1,319,600	2.500% U.S. Treasury Notes 31/03/2027	1,285,785	0.32
732,000	4.500% U.S. Treasury Notes 15/04/2027	747,955	0.19
1,659,200	0.500% U.S. Treasury Notes 30/04/2027	1,533,853	0.39
2,144,200	2.750% U.S. Treasury Notes 30/04/2027	2,100,143	0.53
2,335,000	2.375% U.S. Treasury Notes 15/05/2027	2,264,038	0.57
1,196,000	4.500% U.S. Treasury Notes 15/05/2027	1,223,003	0.31
1,642,000	0.500% U.S. Treasury Notes 31/05/2027	1,514,232	0.38
2,130,200	2.625% U.S. Treasury Notes 31/05/2027	2,078,443	0.52
370,000	4.625% U.S. Treasury Notes 15/06/2027	380,002	0.10
1,846,200	0.500% U.S. Treasury Notes 30/06/2027	1,698,504	0.43
2,093,600	3.250% U.S. Treasury Notes 30/06/2027	2,075,935	0.52
330,000	4.375% U.S. Treasury Notes 15/07/2027	336,935	0.08
2,058,600	0.375% U.S. Treasury Notes 31/07/2027	1,882,654	0.47
2,086,400	2.750% U.S. Treasury Notes 31/07/2027	2,039,945	0.51
2,022,800	2.250% U.S. Treasury Notes 15/08/2027	1,949,632	0.49
750,000	3.750% U.S. Treasury Notes 15/08/2027	753,633	0.19
1,869,200	0.500% U.S. Treasury Notes 31/08/2027	1,711,340	0.43
2,050,800	3.125% U.S. Treasury Notes 31/08/2027	2,025,646	0.51
2,220,400	0.375% U.S. Treasury Notes 30/09/2027	2,020,564	0.51
1,982,200	4.125% U.S. Treasury Notes 30/09/2027	2,014,101	0.51
2,193,600	0.500% U.S. Treasury Notes 31/10/2027	1,998,061	0.50
1,967,800	4.125% U.S. Treasury Notes 31/10/2027	1,999,162	0.50
2,083,600	2.250% U.S. Treasury Notes 15/11/2027	2,002,209	0.50
2,297,400	0.625% U.S. Treasury Notes 30/11/2027	2,096,019	0.53
2,481,200	0.625% U.S. Treasury Notes 31/12/2027	2,258,667	0.57
1,025,800	3.875% U.S. Treasury Notes 31/12/2027	1,035,657	0.26
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
	Transferable Securities - 99.12% (March 2024: 99.46%) (continued)		
	Government Bond - 99.12% (March 2024: 99.46%) (continued)		
	United States Dollar - 99.12% (continued)		
2,435,000	2.750% U.S. Treasury Notes 15/02/2028	2,370,701	0.60
2,684,000	1.125% U.S. Treasury Notes 29/02/2028	2,474,103	0.62
2,505,000	1.250% U.S. Treasury Notes 31/03/2028	2,314,777	0.58
2,695,600	1.250% U.S. Treasury Notes 30/04/2028	2,486,059	0.62
1,000,000	3.500% U.S. Treasury Notes 30/04/2028	997,578	0.25
2,711,000	2.875% U.S. Treasury Notes 15/05/2028	2,646,190	0.67
2,705,200	1.250% U.S. Treasury Notes 31/05/2028	2,489,841	0.63
2,513,400	1.250% U.S. Treasury Notes 30/06/2028	2,309,186	0.58
2,703,000	1.000% U.S. Treasury Notes 31/07/2028	2,454,662	0.62
2,754,800	2.875% U.S. Treasury Notes 15/08/2028	2,684,423	0.67
2,690,400	1.125% U.S. Treasury Notes 31/08/2028	2,450,576	0.62
2,697,000	1.250% U.S. Treasury Notes 30/09/2028	2,464,594	0.62
605,000	4.625% U.S. Treasury Notes 30/09/2028	628,491	0.16
2,592,600	1.375% U.S. Treasury Notes 31/10/2028	2,376,888	0.60
790,000	4.875% U.S. Treasury Notes 31/10/2028	828,698	0.21
2,597,400	3.125% U.S. Treasury Notes 15/11/2028	2,552,148	0.64
2,599,800	1.500% U.S. Treasury Notes 30/11/2028	2,392,019	0.60
378,000	4.375% U.S. Treasury Notes 30/11/2028	389,606	0.10
2,549,400	1.375% U.S. Treasury Notes 31/12/2028	2,330,112	0.59
992,000	3.750% U.S. Treasury Notes 31/12/2028	998,743	0.25
2,436,400	1.750% U.S. Treasury Notes 31/01/2029	2,258,809	0.57
1,444,000	4.000% U.S. Treasury Notes 31/01/2029	1,468,593	0.37
2,655,000	2.625% U.S. Treasury Notes 15/02/2029	2,552,741	0.64
2,344,600	1.875% U.S. Treasury Notes 28/02/2029	2,182,859	0.55
1,530,000	4.250% U.S. Treasury Notes 28/02/2029	1,572,673	0.40
2,234,600	2.375% U.S. Treasury Notes 31/03/2029	2,122,870	0.53
2,810,000	4.125% U.S. Treasury Notes 31/03/2029	2,874,323	0.72
2,119,200	2.875% U.S. Treasury Notes 30/04/2029	2,056,121	0.52
2,880,000	4.625% U.S. Treasury Notes 30/04/2029	3,007,800	0.76
2,319,600	2.375% U.S. Treasury Notes 15/05/2029	2,201,264	0.55
2,022,800	2.750% U.S. Treasury Notes 31/05/2029	1,950,580	0.49
1,950,000	4.500% U.S. Treasury Notes 31/05/2029	2,028,152	0.51
1,992,200	3.250% U.S. Treasury Notes 30/06/2029	1,963,406	0.49
760,000	4.250% U.S. Treasury Notes 30/06/2029	782,325	0.20
1,796,400	2.625% U.S. Treasury Notes 31/07/2029	1,720,474	0.43
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
1,213,200	3.125% U.S. Treasury Notes 31/08/2029	1,188,083	0.30
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
1,820,200	3.875% U.S. Treasury Notes 31/12/2029	1,844,090	0.46
1,843,800	3.500% U.S. Treasury Notes 31/01/2030	1,834,869	0.46
2,716,200	1.500% U.S. Treasury Notes 15/02/2030	2,438,426	0.61
1,824,800	4.000% U.S. Treasury Notes 28/02/2030	1,859,870	0.47
1,846,000	3.625% U.S. Treasury Notes 31/03/2030	1,847,442	0.46
1,854,000	3.500% U.S. Treasury Notes 30/04/2030	1,844,006	0.46
3,476,200	0.625% U.S. Treasury Notes 15/05/2030	2,951,783	0.74
1,179,000	3.750% U.S. Treasury Notes 31/05/2030	1,186,921	0.30
1,033,000	3.750% U.S. Treasury Notes 30/06/2030	1,039,779	0.26
897,000	4.000% U.S. Treasury Notes 31/07/2030	914,590	0.23
4,763,600	0.625% U.S. Treasury Notes 15/08/2030	4,014,449	1.01
341,000	4.125% U.S. Treasury Notes 31/08/2030	349,951	0.09
382,000	4.625% U.S. Treasury Notes 30/09/2030	402,353	0.10
402,000	4.875% U.S. Treasury Notes 31/10/2030	429,072	0.11
3,583,600	0.875% U.S. Treasury Notes 15/11/2030	3,050,260	0.77
350,000	4.375% U.S. Treasury Notes 30/11/2030	364,137	0.09
350,000	3.750% U.S. Treasury Notes 31/12/2030	352,105	0.09
310,000	4.000% U.S. Treasury Notes 31/01/2031	316,127	0.08
1,695,800	1.125% U.S. Treasury Notes 15/02/2031	1,458,520	0.37
228,000	4.250% U.S. Treasury Notes 28/02/2031	235,820	0.06
2,831,200	1.625% U.S. Treasury Notes 15/05/2031	2,496,322	0.63
1,900,000	4.625% U.S. Treasury Notes 31/05/2031	2,007,766	0.50
4,098,400	1.250% U.S. Treasury Notes 15/08/2031	3,500,290	0.88
4,478,600	1.375% U.S. Treasury Notes 15/11/2031	3,836,201	0.96
4,253,000	1.875% U.S. Treasury Notes 15/02/2032	3,755,931	0.94
4,079,200	2.875% U.S. Treasury Notes 15/05/2032	3,857,393	0.97
4,002,000	2.750% U.S. Treasury Notes 15/08/2032	3,740,619	0.94
3,890,800	4.125% U.S. Treasury Notes 15/11/2032	4,002,660	1.01
3,936,000	3.500% U.S. Treasury Notes 15/02/2033	3,868,350	0.97
3,930,000	3.375% U.S. Treasury Notes 15/05/2033	3,821,925	0.96
4,187,000	3.875% U.S. Treasury Notes 15/08/2033	4,221,674	1.06
4,316,000	4.500% U.S. Treasury Notes 15/11/2033	4,558,775	1.15
4,370,000	4.000% U.S. Treasury Notes 15/02/2034	4,445,792	1.12
3,220,000	4.375% U.S. Treasury Notes 15/05/2034	3,372,950	0.85
650,000	3.875% U.S. Treasury Notes 15/08/2034	654,672	0.16
	Total Government Bonds	**394,255,048**	**99.12**
	Total Transferable Securities	**394,255,048**	**99.12**

STATE STREET GLOBAL ADVISORS
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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%)	2,657,629	0.66
Net assets attributable to holders of redeemable participating shares	**397,772,607**	**100.00**

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.11
Other assets	0.89
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg China Treasury Bond UCITS ETF
Statement of Financial Position as at 30 September 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.

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg China Treasury Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF
Statement of Financial Position as at 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.57% (March 2024: 98.09%)		
	Corporate Bonds - 98.57% (March 2024: 98.09%)		
	Euro - 98.57%		
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
263,000	1.500% Abbott Ireland Financing DAC 27/09/2026	257,364	0.06
650,000	1.000% ABN AMRO Bank NV 16/04/2025	642,391	0.15
600,000	3.750% ABN AMRO Bank NV 20/04/2025	601,224	0.14
600,000	0.875% ABN AMRO Bank NV 22/04/2025	592,056	0.14
800,000	1.250% ABN AMRO Bank NV 28/05/2025	789,320	0.19
2,200,000	3.875% ABN AMRO Bank NV 21/12/2026	2,256,518	0.54
400,000	3.500% AG Insurance SA 30/06/2047	397,442	0.10
200,000	1.000% Air Liquide Finance SA 02/04/2025	197,672	0.05
200,000	1.250% Air Liquide Finance SA 03/06/2025	197,482	0.05
800,000	0.000% Allianz Finance II BV 14/01/2025	792,160	0.19
500,000	0.875% Allianz Finance II BV 15/01/2026	488,117	0.12
2,500,000	0.000% Allianz Finance II BV 22/11/2026	2,368,300	0.57
200,000	2.241% Allianz SE 07/07/2045	197,826	0.05
2,700,000	0.250% Alstom SA 14/10/2026	2,563,731	0.62
200,000	1.500% Amadeus IT Group SA 18/09/2026	196,044	0.05
600,000	0.750% America Movil SAB de CV 26/06/2027	569,850	0.14
787,000	1.950% American Honda Finance Corp. 18/10/2024	786,331	0.19
1,877,000	3.500% American Honda Finance Corp. 24/04/2026	1,900,292	0.46
300,000	1.625% Anglo American Capital PLC 18/09/2025	295,905	0.07
2,000,000	1.625% Anglo American Capital PLC 11/03/2026	1,964,960	0.47
1,000,000	1.150% Anheuser-Busch InBev SA 22/01/2027	968,605	0.23
200,000	1.125% Anheuser-Busch InBev SA 01/07/2027	192,502	0.05
475,000	0.875% Apple, Inc. 24/05/2025	468,464	0.11
2,087,000	0.000% Apple, Inc. 15/11/2025	2,024,098	0.49
900,000	1.625% Apple, Inc. 10/11/2026	884,385	0.21
300,000	2.000% Apple, Inc. 17/09/2027	297,159	0.07
1,700,000	0.125% Arkema SA 14/10/2026	1,615,560	0.39
500,000	1.500% Arkema SA 20/04/2027	485,925	0.12
200,000	1.500% Arkema SA (Perpetual)	193,250	0.05
1,000,000	1.625% Aroundtown SA (Perpetual)	823,095	0.20
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.57% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)		
	Euro - 98.57% (continued)		
400,000	4.250% Arval Service Lease SA 11/11/2025	404,668	0.10
300,000	4.000% Arval Service Lease SA 22/09/2026	304,527	0.07
1,900,000	4.750% Arval Service Lease SA 22/05/2027	1,973,226	0.47
2,400,000	4.500% ASB Bank Ltd. 16/03/2027	2,497,272	0.60
2,000,000	3.500% ASML Holding NV 06/12/2025	2,013,200	0.48
700,000	1.375% ASML Holding NV 07/07/2026	685,034	0.16
300,000	1.625% ASML Holding NV 28/05/2027	292,698	0.07
2,400,000	5.125% ASR Nederland NV 29/09/2045	2,424,864	0.58
200,000	3.550% AT&T, Inc. 18/11/2025	200,968	0.05
100,000	3.500% AT&T, Inc. 17/12/2025	100,391	0.02
200,000	0.250% AT&T, Inc. 04/03/2026	193,008	0.05
900,000	1.800% AT&T, Inc. 05/09/2026	883,624	0.21
300,000	3.375% Aviva PLC 04/12/2045	298,317	0.07
400,000	3.375% AXA SA 06/07/2047	400,200	0.10
1,875,000	3.941% AXA SA (Perpetual)	1,873,837	0.45
800,000	3.875% AXA SA (Perpetual)	799,248	0.19
2,200,000	7.625% Banca Comerciala Romana SA 19/05/2027	2,313,328	0.56
100,000	5.035% Banca Mediolanum SpA 22/01/2027	102,265	0.02
600,000	1.375% Banco Bilbao Vizcaya Argentaria SA 14/05/2025	593,520	0.14
200,000	0.750% Banco Bilbao Vizcaya Argentaria SA 04/06/2025	196,836	0.05
100,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	98,608	0.02
2,600,000	4.125% Banco Bilbao Vizcaya Argentaria SA 10/05/2026	2,612,574	0.63
500,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	484,985	0.12
800,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	760,560	0.18
600,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	576,462	0.14
100,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	102,106	0.02
400,000	1.000% Banco Bilbao Vizcaya Argentaria SA 16/01/2030	396,348	0.10
100,000	5.625% Banco Comercial Portugues SA 02/10/2026	102,328	0.02
100,000	1.750% Banco Comercial Portugues SA 07/04/2028	97,065	0.02
300,000	1.125% Banco de Sabadell SA 27/03/2025	296,715	0.07
300,000	0.875% Banco de Sabadell SA 22/07/2025	294,606	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
	Transferable Securities - 98.57% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)		
	Euro - 98.57% (continued)		
600,000	1.125% Banco de Sabadell SA 11/03/2027	585,518	0.14
200,000	0.875% Banco de Sabadell SA 16/06/2028	189,660	0.05
300,000	1.125% Banco Santander SA 17/01/2025	297,963	0.07
200,000	2.500% Banco Santander SA 18/03/2025	198,822	0.05
500,000	1.375% Banco Santander SA 05/01/2026	491,615	0.12
300,000	3.750% Banco Santander SA 16/01/2026	304,137	0.07
300,000	3.250% Banco Santander SA 04/04/2026	300,813	0.07
900,000	3.625% Banco Santander SA 27/09/2026	904,662	0.22
700,000	0.300% Banco Santander SA 04/10/2026	667,072	0.16
100,000	0.500% Banco Santander SA 04/02/2027	95,295	0.02
400,000	0.500% Banco Santander SA 24/03/2027	385,576	0.09
900,000	4.625% Banco Santander SA 18/10/2027	927,909	0.22
2,800,000	3.500% Banco Santander SA 09/01/2028	2,835,812	0.68
200,000	0.583% Bank of America Corp. 24/08/2028	187,214	0.05
2,200,000	2.750% Bank of Montreal 15/06/2027	2,191,552	0.53
150,000	1.375% Barclays PLC 24/01/2026	148,964	0.04
2,150,000	2.885% Barclays PLC 31/01/2027	2,147,162	0.52
800,000	0.877% Barclays PLC 28/01/2028	763,208	0.18
500,000	1.125% Barclays PLC 22/03/2031	481,355	0.12
725,000	0.875% BASF SE 22/05/2025	714,625	0.17
200,000	0.250% BASF SE 05/06/2027	188,450	0.05
100,000	1.300% Baxter International, Inc. 30/05/2025	98,785	0.02
300,000	0.034% Becton Dickinson & Co. 13/08/2025	291,855	0.07
300,000	1.900% Becton Dickinson & Co. 15/12/2026	295,128	0.07
250,000	1.000% BMW Finance NV 14/11/2024	249,245	0.06
250,000	1.000% BMW Finance NV 21/01/2025	248,160	0.06
850,000	0.500% BMW Finance NV 22/02/2025	840,314	0.20
700,000	0.875% BMW Finance NV 03/04/2025	691,298	0.17
613,000	3.500% BMW Finance NV 06/04/2025	612,926	0.15
200,000	0.375% BMW Finance NV 24/09/2027	187,060	0.05
700,000	3.000% BMW International Investment BV 27/08/2027	703,360	0.17
200,000	1.000% BMW U.S. Capital LLC 20/04/2027	191,508	0.05
600,000	4.032% BNP Paribas Cardif SA (Perpetual)	600,414	0.14
240,000	2.375% BNP Paribas SA 17/02/2025	238,781	0.06
650,000	1.500% BNP Paribas SA 17/11/2025	639,730	0.15
100,000	1.625% BNP Paribas SA 23/02/2026	98,783	0.02
700,000	0.500% BNP Paribas SA 04/06/2026	686,538	0.17

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.57% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)		
	Euro - 98.57% (continued)		
500,000	1.125% BNP Paribas SA 11/06/2026	485,250	0.12
300,000	0.125% BNP Paribas SA 04/09/2026	284,712	0.07
500,000	2.125% BNP Paribas SA 23/01/2027	493,065	0.12
2,300,000	0.250% BNP Paribas SA 13/04/2027	2,202,503	0.53
600,000	0.375% BNP Paribas SA 14/10/2027	568,590	0.14
900,000	0.500% BNP Paribas SA 19/02/2028	846,487	0.20
900,000	2.750% BNP Paribas SA 25/07/2028	890,400	0.21
800,000	0.500% BNP Paribas SA 01/09/2028	744,152	0.18
100,000	1.125% BNP Paribas SA 15/01/2032	94,279	0.02
900,000	2.500% BNP Paribas SA 31/03/2032	872,752	0.21
400,000	1.750% Borealis AG 10/12/2025	391,956	0.09
2,600,000	1.125% Bureau Veritas SA 18/01/2027	2,513,602	0.60
400,000	0.375% CaixaBank SA 03/02/2025	395,940	0.10
500,000	1.625% CaixaBank SA 13/04/2026	494,880	0.12
300,000	1.375% CaixaBank SA 19/06/2026	292,647	0.07
800,000	0.750% CaixaBank SA 10/07/2026	784,536	0.19
1,900,000	4.625% CaixaBank SA 16/05/2027	1,947,462	0.47
800,000	0.625% CaixaBank SA 21/01/2028	761,832	0.18
300,000	0.750% CaixaBank SA 26/05/2028	283,704	0.07
800,000	2.250% CaixaBank SA 17/04/2030	791,560	0.19
300,000	1.250% CaixaBank SA 18/06/2031	289,578	0.07
2,700,000	0.625% Capgemini SE 23/06/2025	2,649,198	0.64
443,000	0.375% Carlsberg Breweries AS 30/06/2027	414,812	0.10
1,900,000	0.107% Carrefour Banque SA 14/06/2025	1,856,511	0.45
300,000	4.079% Carrefour Banque SA 05/05/2027	306,588	0.07
300,000	1.250% Carrefour SA 03/06/2025	295,815	0.07
600,000	1.875% Carrefour SA 30/10/2026	588,126	0.14
350,000	2.000% Castellum Helsinki Finance Holding Abp 24/03/2025	347,018	0.08
2,275,000	0.000% CCEP Finance Ireland DAC 06/09/2025	2,212,028	0.53
300,000	3.125% Cemex SAB de CV 19/03/2026	298,689	0.07
2,400,000	5.943% Ceska sporitelna AS 29/06/2027	2,486,160	0.60
500,000	5.737% Ceska sporitelna AS 08/03/2028	522,710	0.13
100,000	1.000% Cie de Saint-Gobain SA 17/03/2025	98,871	0.02
700,000	1.625% Cie de Saint-Gobain SA 10/08/2025	691,121	0.17
1,700,000	3.750% Cie de Saint-Gobain SA 29/11/2026	1,730,158	0.42
600,000	1.375% Cie de Saint-Gobain SA 14/06/2027	580,818	0.14
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
	Transferable Securities - 98.57% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)		
	Euro - 98.57% (continued)		
100,000	1.750% Cie Generale des Etablissements Michelin SCA 28/05/2027	97,417	0.02
700,000	1.750% Citigroup, Inc. 28/01/2025	696,192	0.17
1,034,000	1.250% Citigroup, Inc. 06/07/2026	1,018,087	0.24
300,000	1.500% Citigroup, Inc. 24/07/2026	295,767	0.07
975,000	0.500% Citigroup, Inc. 08/10/2027	929,038	0.22
500,000	0.000% Clearstream Banking AG 01/12/2025	483,455	0.12
200,000	1.750% CNH Industrial Finance Europe SA 12/09/2025	197,218	0.05
100,000	1.875% CNH Industrial Finance Europe SA 19/01/2026	98,317	0.02
2,200,000	1.750% CNH Industrial Finance Europe SA 25/03/2027	2,135,958	0.51
269,000	2.375% Coca-Cola Europacific Partners PLC 07/05/2025	267,278	0.06
650,000	1.875% Coca-Cola HBC Finance BV 11/11/2024	648,693	0.16
1,850,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	1,844,961	0.44
200,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	191,201	0.05
700,000	0.500% Colgate-Palmolive Co. 06/03/2026	679,350	0.16
300,000	2.250% Coloplast Finance BV 19/05/2027	295,695	0.07
900,000	3.000% Commerzbank AG 14/09/2027	899,415	0.22
600,000	1.375% Commerzbank AG 29/12/2031	570,732	0.14
2,195,000	1.936% Commonwealth Bank of Australia 03/10/2029	2,195,000	0.53
1,775,000	1.625% Covivio SA 17/10/2024	1,773,278	0.43
500,000	1.500% Covivio SA 21/06/2027	481,075	0.12
100,000	1.375% Credit Agricole SA 13/03/2025	99,173	0.02
800,000	1.000% Credit Agricole SA 18/09/2025	785,624	0.19
200,000	3.125% Credit Agricole SA 05/02/2026	201,218	0.05
200,000	1.250% Credit Agricole SA 14/04/2026	195,658	0.05
900,000	1.000% Credit Agricole SA 22/04/2026	887,940	0.21
1,900,000	4.000% Credit Agricole SA 12/10/2026	1,916,910	0.46
800,000	1.875% Credit Agricole SA 20/12/2026	783,392	0.19
500,000	2.625% Credit Agricole SA 17/03/2027	494,940	0.12
200,000	1.375% Credit Agricole SA 03/05/2027	193,488	0.05
700,000	3.375% Credit Agricole SA 28/07/2027	710,507	0.17
500,000	0.625% Credit Agricole SA 12/01/2028	473,385	0.11
600,000	1.625% Credit Agricole SA 05/06/2030	590,916	0.14
2,325,000	1.250% CRH SMW Finance DAC 05/11/2026	2,254,134	0.54
500,000	4.000% CRH SMW Finance DAC 11/07/2027	514,325	0.12
600,000	2.100% Danaher Corp. 30/09/2026	593,796	0.14

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.57% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)		
	Euro - 98.57% (continued)		
400,000	0.709% Danone SA 03/11/2024	398,960	0.10
200,000	1.125% Danone SA 14/01/2025	198,672	0.05
900,000	0.000% Danone SA 01/12/2025	871,570	0.21
300,000	0.571% Danone SA 17/03/2027	286,821	0.07
1,800,000	1.000% Danone SA (Perpetual)	1,699,338	0.41
700,000	0.125% Dassault Systemes SE 16/09/2026	664,769	0.16
100,000	0.500% Dell Bank International DAC 27/10/2026	95,431	0.02
400,000	1.000% Deutsche Bank AG 19/11/2025	398,608	0.10
500,000	2.625% Deutsche Bank AG 12/02/2026	496,795	0.12
300,000	1.375% Deutsche Bank AG 10/06/2026	295,950	0.07
700,000	1.375% Deutsche Bank AG 03/09/2026	686,999	0.17
900,000	1.625% Deutsche Bank AG 20/01/2027	870,657	0.21
800,000	1.875% Deutsche Bank AG 23/02/2028	774,812	0.19
600,000	3.250% Deutsche Bank AG 24/05/2028	600,558	0.14
600,000	4.000% Deutsche Bank AG 12/07/2028	612,086	0.15
900,000	5.625% Deutsche Bank AG 19/05/2031	920,925	0.22
1,000,000	4.000% Deutsche Bank AG 24/06/2032	998,990	0.24
400,000	3.875% Deutsche Boerse AG 28/09/2026	408,480	0.10
276,000	0.625% Deutsche Telekom International Finance BV 13/12/2024	274,416	0.07
525,000	4.875% Deutsche Telekom International Finance BV 22/04/2025	528,895	0.13
508,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	496,458	0.12
300,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	292,771	0.07
100,000	0.200% DH Europe Finance II SARL 18/03/2026	96,365	0.02
200,000	1.200% DH Europe Finance SARL 30/06/2027	192,588	0.05
550,000	1.000% Diageo Finance PLC 22/04/2025	542,922	0.13
2,500,000	3.500% Diageo Finance PLC 26/06/2025	2,504,325	0.60
300,000	1.875% Diageo Finance PLC 27/03/2027	294,426	0.07
200,000	0.500% Dow Chemical Co. 15/03/2027	188,762	0.05
650,000	0.375% EDP Finance BV 16/09/2026	618,958	0.15
900,000	1.625% EDP SA 15/04/2027	874,566	0.21
2,500,000	0.750% Enagas Financiaciones SA 27/10/2026	2,396,875	0.58
100,000	1.966% Enel Finance International NV 27/01/2025	99,484	0.02
396,000	1.500% Enel Finance International NV 21/07/2025	391,018	0.09
2,165,000	0.250% Enel Finance International NV 17/11/2025	2,105,744	0.51

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
	Transferable Securities - 98.57% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)		
	Euro - 98.57% (continued)		
300,000	0.250% Enel Finance International NV 28/05/2026	287,901	0.07
900,000	1.125% Enel Finance International NV 16/09/2026	874,332	0.21
700,000	0.250% Enel Finance International NV 17/06/2027	656,369	0.16
700,000	0.375% Enel Finance International NV 17/06/2027	660,149	0.16
100,000	1.375% Enel SpA	92,625	0.02
650,000	3.500% Enel SpA (Perpetual)	647,257	0.16
400,000	3.375% Enel SpA (Perpetual)	395,516	0.10
375,000	2.250% Enel SpA (Perpetual)	359,599	0.09
600,000	1.375% Engie SA 27/03/2025	593,706	0.14
700,000	1.000% Engie SA 13/03/2026	681,016	0.16
200,000	2.375% Engie SA 19/05/2026	198,676	0.05
1,800,000	3.625% Engie SA 06/12/2026	1,830,456	0.44
400,000	0.375% Engie SA 11/06/2027	375,952	0.09
600,000	0.375% Engie SA 21/06/2027	563,592	0.14
400,000	1.000% Eni SpA 14/03/2025	395,744	0.10
506,000	3.750% Eni SpA 12/09/2025	509,441	0.12
500,000	1.500% Eni SpA 17/01/2027	487,265	0.12
700,000	3.625% Eni SpA 19/05/2027	713,935	0.17
457,000	2.625% Eni SpA (Perpetual)	450,247	0.11
1,600,000	0.750% Erste & Steiermaerkische Banka DD 06/07/2028	1,473,330	0.35
2,000,000	1.250% Erste Bank Hungary Zrt 04/02/2026	1,976,300	0.48
400,000	0.050% Erste Group Bank AG 16/09/2025	389,112	0.09
1,900,000	1.500% Erste Group Bank AG 07/04/2026	1,865,477	0.45
700,000	1.000% Erste Group Bank AG 10/06/2030	684,327	0.16
200,000	1.625% Erste Group Bank AG 08/09/2031	192,708	0.05
400,000	1.625% Essity AB 30/03/2027	388,628	0.09
100,000	0.625% Evonik Industries AG 18/09/2025	97,576	0.02
200,000	2.250% Evonik Industries AG 25/09/2027	197,062	0.05
800,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	774,840	0.19
100,000	3.250% Ford Motor Credit Co. LLC 15/09/2025	100,013	0.02
300,000	2.330% Ford Motor Credit Co. LLC 25/11/2025	296,250	0.07
700,000	4.867% Ford Motor Credit Co. LLC 03/08/2027	723,178	0.17
1,900,000	1.500% Gecina SA 20/01/2025	1,891,093	0.45
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.57% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)		
	Euro - 98.57% (continued)		
100,000	4.125% Generali 04/05/2026	100,984	0.02
2,450,000	4.596% Generali (Perpetual)	2,458,452	0.59
732,000	1.375% GlaxoSmithKline Capital PLC 02/12/2024	729,445	0.18
2,175,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	2,123,712	0.51
440,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	426,501	0.10
675,000	3.375% Goldman Sachs Group, Inc. 27/03/2025	675,090	0.16
158,000	1.250% Goldman Sachs Group, Inc. 01/05/2025	156,213	0.04
1,100,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	1,080,244	0.26
650,000	4.500% HBOS PLC 18/03/2030	650,643	0.16
725,000	1.500% Heidelberg Materials AG 07/02/2025	719,765	0.17
100,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	97,220	0.02
600,000	1.625% Heineken NV 30/03/2025	594,652	0.14
100,000	2.875% Heineken NV 04/08/2025	99,870	0.02
1,650,000	3.625% Heineken NV 15/11/2026	1,679,568	0.40
300,000	1.375% Heineken NV 29/01/2027	291,201	0.07
425,000	1.250% Heineken NV 17/03/2027	410,678	0.10
2,200,000	2.625% Henkel AG & Co. KGaA 13/09/2027	2,211,088	0.53
2,625,000	1.500% Holcim Finance Luxembourg SA 06/04/2025	2,598,330	0.62
350,000	2.375% Holcim Finance Luxembourg SA 09/04/2025	347,855	0.08
725,000	4.752% HSBC Holdings PLC 10/03/2028	754,029	0.18
800,000	1.000% Iberdrola Finanzas SA 07/03/2025	791,802	0.19
400,000	0.875% Iberdrola Finanzas SA 16/06/2025	393,624	0.09
200,000	1.250% Iberdrola Finanzas SA 28/10/2026	194,604	0.05
500,000	1.125% Iberdrola International BV 21/04/2026	488,311	0.12
300,000	1.874% Iberdrola International BV (Perpetual)	292,125	0.07
2,900,000	1.450% Iberdrola International BV (Perpetual)	2,760,394	0.66
2,200,000	1.125% ICADE 17/11/2025	2,150,737	0.52
300,000	1.750% ICADE 10/06/2026	294,015	0.07
2,500,000	3.375% Infineon Technologies AG 26/02/2027	2,536,836	0.61
100,000	2.125% Informa PLC 06/10/2025	98,833	0.02
2,500,000	4.125% ING Bank NV 02/10/2026	2,569,875	0.62
100,000	1.125% ING Groep NV 14/02/2025	99,178	0.02
900,000	0.125% ING Groep NV 29/11/2025	895,275	0.22

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
	Transferable Securities - 98.57% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)		
	Euro - 98.57% (continued)		
400,000	2.125% ING Groep NV 23/05/2026	397,024	0.10
200,000	1.250% ING Groep NV 16/02/2027	195,224	0.05
200,000	4.875% ING Groep NV 14/11/2027	207,650	0.05
1,000,000	0.375% ING Groep NV 29/09/2028	925,450	0.22
700,000	2.000% ING Groep NV 22/03/2030	692,447	0.17
400,000	2.125% ING Groep NV 26/05/2031	391,488	0.09
100,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	98,263	0.02
2,600,000	2.000% Inmobiliaria Colonial Socimi SA 17/04/2026	2,561,754	0.62
700,000	1.250% International Business Machines Corp. 29/01/2027	677,612	0.16
700,000	3.375% International Business Machines Corp. 06/02/2027	710,395	0.17
570,000	2.125% Intesa Sanpaolo SpA 26/05/2025	565,805	0.14
2,675,000	4.500% Intesa Sanpaolo SpA 02/10/2025	2,707,474	0.65
400,000	0.625% Intesa Sanpaolo SpA 24/02/2026	387,068	0.09
600,000	1.000% Intesa Sanpaolo SpA 19/11/2026	577,674	0.14
400,000	4.750% Intesa Sanpaolo SpA 06/09/2027	419,544	0.10
475,000	5.000% Intesa Sanpaolo SpA 08/03/2028	496,375	0.12
200,000	1.950% Iren SpA 19/09/2025	197,888	0.05
200,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	186,212	0.04
700,000	1.500% JPMorgan Chase & Co. 27/01/2025	695,863	0.17
200,000	3.000% JPMorgan Chase & Co. 19/02/2026	200,740	0.05
915,000	1.500% JPMorgan Chase & Co. 29/10/2026	895,622	0.22
1,100,000	1.090% JPMorgan Chase & Co. 11/03/2027	1,071,325	0.26
840,000	0.389% JPMorgan Chase & Co. 24/02/2028	792,666	0.19
1,050,000	1.638% JPMorgan Chase & Co. 18/05/2028	1,016,857	0.24
800,000	3.674% JPMorgan Chase & Co. 06/06/2028	815,618	0.20
600,000	1.500% KBC Group NV 29/03/2026	594,246	0.14
2,700,000	4.500% KBC Group NV 06/06/2026	2,718,559	0.65
200,000	0.125% KBC Group NV 10/09/2026	194,132	0.05
600,000	0.500% KBC Group NV 03/12/2029	596,172	0.14
200,000	0.625% KBC Group NV 07/12/2031	188,712	0.05
200,000	1.250% Kellanova 10/03/2025	198,032	0.05
900,000	1.250% Kering SA 05/05/2025	889,407	0.21
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.57% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)		
	Euro - 98.57% (continued)		
900,000	1.875% Klepierre SA 19/02/2026	886,162	0.21
400,000	1.375% Klepierre SA 16/02/2027	389,536	0.09
400,000	1.125% Knorr-Bremse AG 13/06/2025	394,600	0.09
675,000	1.875% Koninklijke Philips NV 05/05/2027	658,705	0.16
134,000	1.125% LANXESS AG 16/05/2025	132,034	0.03
300,000	1.000% LANXESS AG 07/10/2026	287,010	0.07
2,500,000	3.625% Linde PLC 12/06/2025	2,505,625	0.60
200,000	0.000% Linde PLC 30/09/2026	189,640	0.05
200,000	1.625% Linde, Inc. 01/12/2025	196,810	0.05
650,000	0.375% Lloyds Bank Corporate Markets PLC 28/01/2025	643,857	0.15
500,000	3.500% Lloyds Banking Group PLC 01/04/2026	500,315	0.12
300,000	1.500% Lloyds Banking Group PLC 12/09/2027	288,717	0.07
600,000	4.500% Lloyds Banking Group PLC 18/03/2030	600,612	0.14
1,000,000	3.125% L'Oreal SA 19/05/2025	999,550	0.24
200,000	0.875% L'Oreal SA 29/06/2026	194,112	0.05
1,800,000	3.375% L'Oreal SA 23/01/2027	1,832,444	0.44
400,000	1.750% ManpowerGroup, Inc. 22/06/2026	393,944	0.09
2,200,000	1.625% Mapfre SA 19/05/2026	2,147,112	0.52
200,000	4.375% Mapfre SA 31/03/2047	202,610	0.05
2,300,000	4.875% Mediobanca Banca di Credito Finanziario SpA 13/09/2027	2,381,834	0.57
373,000	0.250% Medtronic Global Holdings SCA 02/07/2025	365,180	0.09
900,000	1.125% Medtronic Global Holdings SCA 07/03/2027	866,925	0.21
200,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	200,834	0.05
2,500,000	3.625% Mercedes-Benz International Finance BV 16/12/2024	2,500,050	0.60
500,000	0.850% Mercedes-Benz International Finance BV 28/02/2025	494,985	0.12
1,009,000	2.625% Mercedes-Benz International Finance BV 07/04/2025	1,005,378	0.24
700,000	3.400% Mercedes-Benz International Finance BV 13/04/2025	699,972	0.17
100,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	97,872	0.02
600,000	3.500% Mercedes-Benz International Finance BV 30/05/2026	605,520	0.15
200,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	196,698	0.05
500,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	475,030	0.11
400,000	1.500% Mercedes-Benz International Finance BV 09/02/2027	389,216	0.09

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
	Transferable Securities - 98.57% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)		
	Euro - 98.57% (continued)		
200,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	189,696	0.05
1,200,000	1.800% Mercialys SA 27/02/2026	1,172,412	0.28
140,000	0.500% Merck & Co., Inc. 02/11/2024	139,615	0.03
600,000	1.875% Merck & Co., Inc. 15/10/2026	591,510	0.14
700,000	0.125% Merck Financial Services GmbH 16/07/2025	683,851	0.16
1,600,000	1.875% Merck Financial Services GmbH 15/06/2026	1,578,096	0.38
200,000	1.625% Merck KGaA 25/06/2079	199,034	0.05
700,000	1.625% Merck KGaA 09/09/2080	673,960	0.16
300,000	1.875% Merlin Properties Socimi SA 02/11/2026	293,371	0.07
2,089,000	1.750% Metropolitan Life Global Funding I 25/05/2025	2,069,948	0.50
200,000	0.550% Metropolitan Life Global Funding I 16/06/2027	189,094	0.05
300,000	0.625% MMS USA Holdings, Inc. 13/06/2025	294,420	0.07
300,000	0.000% Mondelez International Holdings Netherlands BV 22/09/2026	284,529	0.07
400,000	1.625% Mondelez International, Inc. 08/03/2027	388,896	0.09
2,630,000	1.625% Mondi Finance PLC 27/04/2026	2,579,101	0.62
400,000	1.750% Morgan Stanley 30/01/2025	397,784	0.10
600,000	2.103% Morgan Stanley 08/05/2026	595,702	0.14
200,000	1.375% Morgan Stanley 27/10/2026	194,706	0.05
825,000	1.875% Morgan Stanley 27/04/2027	804,012	0.19
1,026,000	0.406% Morgan Stanley 29/10/2027	974,146	0.23
300,000	1.250% National Australia Bank Ltd. 18/05/2026	293,673	0.07
800,000	1.250% Naturgy Finance Iberia SA 15/01/2026	782,598	0.19
600,000	1.375% Naturgy Finance Iberia SA 19/01/2027	582,008	0.14
600,000	1.750% Natwest Group PLC 02/03/2026	595,992	0.14
500,000	2.000% NatWest Markets PLC 27/08/2025	495,260	0.12
925,000	0.125% NatWest Markets PLC 18/06/2026	885,336	0.21
800,000	1.375% NatWest Markets PLC 02/03/2027	776,312	0.19
300,000	1.125% Nestle Finance International Ltd. 01/04/2026	293,871	0.07
1,950,000	0.000% Nestle Finance International Ltd. 14/06/2026	1,870,167	0.45
400,000	0.875% Nestle Finance International Ltd. 29/03/2027	385,480	0.09
600,000	0.875% Nestle Holdings, Inc. 18/07/2025	590,598	0.14
100,000	2.652% Nissan Motor Co. Ltd. 17/03/2026	98,772	0.02
2,570,000	2.000% Nokia OYJ 11/03/2026	2,530,268	0.61

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.57% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)		
	Euro - 98.57% (continued)		
500,000	0.625% Nordea Bank Abp 18/08/2031	477,465	0.11
2,550,000	1.125% Norsk Hydro ASA 11/04/2025	2,516,468	0.61
2,125,000	1.625% Novartis Finance SA 09/11/2026	2,089,831	0.50
300,000	1.125% Novartis Finance SA 30/09/2027	289,353	0.07
389,000	0.750% Novo Nordisk Finance Netherlands BV 31/03/2025	384,025	0.09
300,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2026	303,149	0.07
100,000	1.125% Novo Nordisk Finance Netherlands BV 30/09/2027	96,374	0.02
500,000	1.750% O2 Telefonica Deutschland Finanzierungs GmbH 05/07/2025	493,355	0.12
100,000	0.000% OMV AG 03/07/2025	97,687	0.02
275,000	1.000% OMV AG 14/12/2026	265,480	0.06
400,000	3.500% OMV AG 27/09/2027	409,224	0.10
700,000	2.500% OMV AG (Perpetual)	680,848	0.16
275,000	3.125% Oracle Corp. 10/07/2025	274,678	0.07
350,000	0.875% OTE PLC 24/09/2026	336,725	0.08
200,000	0.750% PepsiCo, Inc. 18/03/2027	191,638	0.05
2,700,000	1.125% Pernod Ricard SA 07/04/2025	2,667,546	0.64
300,000	1.000% Pfizer, Inc. 06/03/2027	289,636	0.07
500,000	1.625% Publicis Groupe SA 16/12/2024	497,925	0.12
500,000	0.250% Raiffeisen Bank International AG 22/01/2025	494,560	0.12
2,000,000	4.750% Raiffeisen Bank International AG 26/01/2027	2,038,920	0.49
300,000	6.000% Raiffeisen Bank International AG 15/09/2028	320,148	0.08
600,000	1.500% Raiffeisen Bank International AG 12/03/2030	593,940	0.14
600,000	2.875% Raiffeisen Bank International AG 18/06/2032	569,330	0.14
1,800,000	7.000% Raiffeisen Bank SA 12/10/2027	1,894,860	0.46
400,000	1.000% Raiffeisenbank AS 09/06/2028	368,854	0.09
1,800,000	7.875% Raiffeisenbank Austria DD 05/06/2027	1,917,576	0.46
100,000	0.500% RCI Banque SA 14/07/2025	97,756	0.02
200,000	1.750% RCI Banque SA 10/04/2026	195,440	0.05
2,379,000	4.625% RCI Banque SA 02/10/2026	2,426,271	0.58
700,000	1.125% RCI Banque SA 15/01/2027	669,232	0.16
400,000	4.500% RCI Banque SA 06/04/2027	410,128	0.10
500,000	4.750% RCI Banque SA 06/07/2027	517,140	0.12
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
	Transferable Securities - 98.57% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)		
	Euro - 98.57% (continued)		
300,000	2.250% Repsol International Finance BV 10/12/2026	297,264	0.07
400,000	0.250% Repsol International Finance BV 02/08/2027	373,080	0.09
200,000	4.500% Repsol International Finance BV 25/03/2075	200,014	0.05
675,000	2.500% Repsol International Finance BV (Perpetual)	651,309	0.16
675,000	0.875% Roche Finance Europe BV 25/02/2025	668,493	0.16
200,000	3.970% Sandoz Finance BV 17/04/2027	204,958	0.05
500,000	3.000% Sandvik AB 18/06/2026	499,690	0.12
700,000	1.000% Sanofi SA 01/04/2025	692,076	0.17
2,700,000	0.875% Sanofi SA 06/04/2025	2,665,656	0.64
200,000	1.000% Sanofi SA 21/03/2026	195,402	0.05
500,000	1.750% Sanofi SA 10/09/2026	492,315	0.12
200,000	0.500% Sanofi SA 13/01/2027	191,472	0.05
2,400,000	4.500% Santander Consumer Bank AG 30/06/2026	2,460,300	0.59
500,000	0.125% Santander Consumer Bank AS 25/02/2025	493,380	0.12
2,300,000	0.500% Santander Consumer Bank AS 11/08/2025	2,248,181	0.54
100,000	0.375% Santander Consumer Finance SA 17/01/2025	99,087	0.02
700,000	0.500% Santander Consumer Finance SA 14/11/2026	666,477	0.16
2,300,000	0.500% Santander Consumer Finance SA 14/01/2027	2,184,172	0.53
250,000	1.125% Santander U.K. PLC 10/03/2025	247,593	0.06
900,000	0.750% SAP SE 10/12/2024	895,095	0.22
400,000	1.000% SAP SE 01/04/2025	395,456	0.10
1,800,000	0.125% SAP SE 18/05/2026	1,728,936	0.42
100,000	1.750% SAP SE 22/02/2027	98,613	0.02
500,000	1.375% Schlumberger Finance BV 28/10/2026	486,285	0.12
600,000	0.875% Schneider Electric SE 11/03/2025	593,316	0.14
2,300,000	3.375% Schneider Electric SE 06/04/2025	2,298,666	0.55
200,000	0.875% Schneider Electric SE 13/12/2026	192,672	0.05
400,000	1.375% Schneider Electric SE 21/06/2027	386,660	0.09
2,700,000	2.250% Siemens Financieringsmaatschappij NV 10/03/2025	2,687,229	0.65
700,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	670,551	0.16
300,000	1.000% Siemens Financieringsmaatschappij NV 06/09/2027	289,737	0.07
200,000	1.250% SKF AB 17/09/2025	196,304	0.05

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.57% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)		
	Euro - 98.57% (continued)		
300,000	2.875% Smurfit Kappa Acquisitions ULC 15/01/2026	298,965	0.07
200,000	1.500% Smurfit Kappa Treasury ULC 15/09/2027	192,278	0.05
700,000	0.875% Snam SpA 25/10/2026	673,918	0.16
300,000	3.375% Snam SpA 05/12/2026	303,342	0.07
100,000	2.625% Societe Generale SA 27/02/2025	99,437	0.02
300,000	0.125% Societe Generale SA 24/02/2026	289,095	0.07
200,000	0.875% Societe Generale SA 01/07/2026	192,764	0.05
2,000,000	4.250% Societe Generale SA 28/09/2026	2,052,820	0.49
600,000	0.125% Societe Generale SA 17/11/2026	579,840	0.14
800,000	0.750% Societe Generale SA 25/01/2027	759,378	0.18
300,000	4.125% Societe Generale SA 02/06/2027	309,282	0.07
700,000	0.250% Societe Generale SA 08/07/2027	651,161	0.16
800,000	0.625% Societe Generale SA 02/12/2027	756,040	0.18
800,000	0.875% Societe Generale SA 22/09/2028	745,528	0.18
600,000	1.000% Societe Generale SA 24/11/2030	579,630	0.14
800,000	4.125% Sogecap SA (Perpetual)	799,472	0.19
650,000	0.875% SSE PLC 06/09/2025	637,962	0.15
300,000	3.125% SSE PLC (Perpetual)	295,275	0.07
600,000	2.000% Stellantis NV 20/03/2025	595,674	0.14
2,075,000	3.875% Stellantis NV 05/01/2026	2,083,072	0.50
300,000	2.750% Stellantis NV 15/05/2026	298,155	0.07
700,000	0.625% Stellantis NV 30/03/2027	657,517	0.16
2,145,000	4.000% Stora Enso OYJ 01/06/2026	2,173,979	0.52
600,000	1.300% Swedbank AB 17/02/2027	578,490	0.14
500,000	2.500% Syensqo SA (Perpetual)	489,925	0.12
875,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	866,119	0.21
500,000	5.952% Tatra Banka as 17/02/2026	503,600	0.12
500,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	478,375	0.12
200,000	1.528% Telefonica Emisiones SA 17/01/2025	198,850	0.05
100,000	1.495% Telefonica Emisiones SA 11/09/2025	98,598	0.02
100,000	1.460% Telefonica Emisiones SA 13/04/2026	98,072	0.02
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

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.57% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)		
	Euro - 98.57% (continued)		
2,400,000	2.250% Tikehau Capital SCA 14/10/2026	2,353,608	0.57
2,775,000	0.500% Toronto-Dominion Bank 18/01/2027	2,633,086	0.63
700,000	1.375% TotalEnergies Capital International SA 19/03/2025	692,965	0.17
400,000	2.500% TotalEnergies Capital International SA 25/03/2026	398,658	0.10
400,000	1.491% TotalEnergies Capital International SA 08/04/2027	389,324	0.09
975,000	2.625% TotalEnergies SE (Perpetual)	968,799	0.23
200,000	3.369% TotalEnergies SE (Perpetual)	198,282	0.05
700,000	2.000% TotalEnergies SE (Perpetual)	669,653	0.16
300,000	0.064% Toyota Finance Australia Ltd. 13/01/2025	297,126	0.07
800,000	0.250% Toyota Motor Credit Corp. 16/07/2026	764,232	0.18
500,000	3.625% Toyota Motor Finance Netherlands BV 24/04/2025	500,650	0.12
750,000	3.125% Toyota Motor Finance Netherlands BV 11/01/2027	754,477	0.18
200,000	4.000% Toyota Motor Finance Netherlands BV 02/04/2027	205,128	0.05
300,000	2.000% Transurban Finance Co. Pty. Ltd. 28/08/2025	296,544	0.07
200,000	0.125% Traton Finance Luxembourg SA 10/11/2024	199,200	0.05
700,000	4.125% Traton Finance Luxembourg SA 18/01/2025	700,602	0.17
100,000	0.125% Traton Finance Luxembourg SA 24/03/2025	98,401	0.02
400,000	3.750% Traton Finance Luxembourg SA 27/03/2027	404,726	0.10
500,000	0.250% UBS AG 05/01/2026	483,385	0.12
200,000	0.010% UBS AG 31/03/2026	191,884	0.05
200,000	1.500% UBS AG 10/04/2026	195,892	0.05
2,375,000	5.500% UBS AG 20/08/2026	2,489,380	0.60
200,000	0.250% UBS Group AG 29/01/2026	197,890	0.05
800,000	3.250% UBS Group AG 02/04/2026	798,976	0.19
300,000	1.250% UBS Group AG 01/09/2026	291,603	0.07
400,000	2.125% UBS Group AG 13/10/2026	395,616	0.10
700,000	2.750% UBS Group AG 15/06/2027	696,605	0.17
950,000	1.000% UBS Group AG 24/06/2027	917,757	0.22
875,000	0.650% UBS Group AG 14/01/2028	828,100	0.20
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.57% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)		
	Euro - 98.57% (continued)		
250,000	2.125% UniCredit SpA 24/10/2026	247,180	0.06
1,900,000	5.850% UniCredit SpA 15/11/2027	2,009,136	0.48
700,000	0.925% UniCredit SpA 18/01/2028	670,789	0.16
700,000	3.875% UniCredit SpA 11/06/2028	713,594	0.17
250,000	0.500% Unilever Finance Netherlands BV 06/01/2025	248,080	0.06
746,000	1.250% Unilever Finance Netherlands BV 25/03/2025	738,287	0.18
250,000	1.000% Unilever Finance Netherlands BV 14/02/2027	241,633	0.06
2,000,000	0.000% Veolia Environnement SA 09/06/2026	1,908,520	0.46
700,000	0.000% Veolia Environnement SA 14/01/2027	659,057	0.16
400,000	1.250% Veolia Environnement SA 02/04/2027	385,484	0.09
600,000	1.625% Veolia Environnement SA (Perpetual)	574,674	0.14
650,000	0.875% Verizon Communications, Inc. 02/04/2025	642,155	0.15
100,000	3.250% Verizon Communications, Inc. 17/02/2026	100,634	0.02
100,000	1.375% Verizon Communications, Inc. 27/10/2026	97,466	0.02
600,000	0.875% Verizon Communications, Inc. 08/04/2027	573,294	0.14
300,000	4.125% Vestas Wind Systems AS 15/06/2026	304,890	0.07
200,000	0.625% Vivendi SE 11/06/2025	196,518	0.05
100,000	1.875% Vivendi SE 26/05/2026	99,327	0.02
490,000	2.200% Vodafone Group PLC 25/08/2026	487,579	0.12
684,000	0.900% Vodafone Group PLC 24/11/2026	661,279	0.16
800,000	2.500% Volkswagen Bank GmbH 31/07/2026	788,016	0.19
800,000	1.500% Volkswagen Financial Services Overseas AG 01/10/2024	800,000	0.19
100,000	0.250% Volkswagen Financial Services Overseas AG 31/01/2025	98,851	0.02
400,000	2.250% Volkswagen Financial Services Overseas AG 16/10/2026	391,968	0.09
1,100,000	1.875% Volkswagen International Finance NV 30/03/2027	1,064,206	0.26
600,000	3.750% Volkswagen International Finance NV 28/09/2027	608,178	0.15
900,000	3.500% Volkswagen International Finance NV (Perpetual)	891,773	0.21
700,000	4.625% Volkswagen International Finance NV (Perpetual)	696,576	0.17
1,200,000	3.875% Volkswagen International Finance NV (Perpetual)	1,162,440	0.28

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
	Transferable Securities - 98.57% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)		
	Euro - 98.57% (continued)		
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.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	92.29
Other assets	7.71
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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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	4	-	-	EUR 26.41

* The Fund terminated on 12 October 2023.

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

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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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
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**

		30 September 2024	31 March 2024	30 September 2023
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.

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 98.35% (March 2024: 98.79%)		
	Corporate Bonds - 98.35% (March 2024: 98.79%)		
	United States Dollar - 98.35%		
300,000	3.800% ABB Finance USA, Inc. 03/04/2028	299,457	0.00
1,900,000	4.375% ABB Finance USA, Inc. 08/05/2042	1,777,488	0.02
1,432,000	3.750% Abbott Laboratories 30/11/2026	1,430,969	0.02
1,120,000	1.400% Abbott Laboratories 30/06/2030	978,634	0.01
2,393,000	4.750% Abbott Laboratories 30/11/2036	2,453,136	0.03
370,000	6.150% Abbott Laboratories 30/11/2037	427,613	0.01
950,000	6.000% Abbott Laboratories 01/04/2039	1,096,167	0.01
130,000	5.300% Abbott Laboratories 27/05/2040	140,123	0.00
175,000	4.750% Abbott Laboratories 15/04/2043	177,188	0.00
5,922,000	4.900% Abbott Laboratories 30/11/2046	6,033,215	0.08
12,234,000	2.150% Adobe, Inc. 01/02/2027	11,766,049	0.16
1,235,000	4.850% Adobe, Inc. 04/04/2027	1,265,356	0.02
1,000,000	4.800% Adobe, Inc. 04/04/2029	1,032,900	0.01
19,695,000	2.300% Adobe, Inc. 01/02/2030	18,095,963	0.24
1,000,000	4.950% Adobe, Inc. 04/04/2034	1,042,040	0.01
670,000	3.924% Advanced Micro Devices, Inc. 01/06/2032	653,143	0.01
1,360,000	4.393% Advanced Micro Devices, Inc. 01/06/2052	1,265,834	0.02
12,790,000	5.500% Aegon Ltd. 11/04/2048	12,766,466	0.17
3,065,000	3.950% AEP Texas, Inc. 01/06/2028	3,024,021	0.04
300,000	2.100% AEP Texas, Inc. 01/07/2030	264,279	0.00
2,300,000	4.700% AEP Texas, Inc. 15/05/2032	2,307,176	0.03
2,775,000	5.400% AEP Texas, Inc. 01/06/2033	2,853,782	0.04
74,000	3.800% AEP Texas, Inc. 01/10/2047	57,188	0.00
634,000	4.150% AEP Texas, Inc. 01/05/2049	514,624	0.01
500,000	3.450% AEP Texas, Inc. 15/01/2050	361,275	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,255,000	4.500% AEP Transmission Co. LLC 15/06/2052	1,131,834	0.02
1,730,000	5.400% AEP Transmission Co. LLC 15/03/2053	1,795,705	0.02
1,000,000	4.200% Agilent Technologies, Inc. 09/09/2027	1,003,180	0.01
2,839,000	2.750% Agilent Technologies, Inc. 15/09/2029	2,639,418	0.04
1,000,000	4.750% Agilent Technologies, Inc. 09/09/2034	999,150	0.01
2,195,000	1.500% Air Products & Chemicals, Inc. 15/10/2025	2,136,020	0.03
1,340,000	1.850% Air Products & Chemicals, Inc. 15/05/2027	1,273,335	0.02
1,000,000	4.600% Air Products & Chemicals, Inc. 08/02/2029	1,024,450	0.01
2,100,000	2.050% Air Products & Chemicals, Inc. 15/05/2030	1,885,674	0.03
1,000,000	4.750% Air Products & Chemicals, Inc. 08/02/2031	1,034,640	0.01
600,000	4.800% Air Products & Chemicals, Inc. 03/03/2033	620,052	0.01
1,000,000	4.850% Air Products & Chemicals, Inc. 08/02/2034	1,031,050	0.01
567,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	434,798	0.01
20,000	2.800% Air Products & Chemicals, Inc. 15/05/2050	13,829	0.00
2,000,000	4.300% Alexandria Real Estate Equities, Inc. 15/01/2026	1,994,140	0.03
1,068,000	3.800% Alexandria Real Estate Equities, Inc. 15/04/2026	1,059,306	0.01
5,810,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2027	5,748,530	0.08
1,711,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2028	1,686,516	0.02
2,200,000	4.500% Alexandria Real Estate Equities, Inc. 30/07/2029	2,195,160	0.03
313,000	2.750% Alexandria Real Estate Equities, Inc. 15/12/2029	287,325	0.00
2,727,000	4.700% Alexandria Real Estate Equities, Inc. 01/07/2030	2,744,916	0.04
1,787,000	4.900% Alexandria Real Estate Equities, Inc. 15/12/2030	1,823,919	0.02
3,129,000	3.375% Alexandria Real Estate Equities, Inc. 15/08/2031	2,912,035	0.04
2,000,000	2.000% Alexandria Real Estate Equities, Inc. 18/05/2032	1,655,500	0.02
4,963,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	3,984,197	0.05

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
500,000	2.950% Alexandria Real Estate Equities, Inc. 15/03/2034	432,205	0.01
300,000	4.750% Alexandria Real Estate Equities, Inc. 15/04/2035	296,193	0.00
3,255,000	5.250% Alexandria Real Estate Equities, Inc. 15/05/2036	3,314,208	0.04
1,250,000	4.850% Alexandria Real Estate Equities, Inc. 15/04/2049	1,142,563	0.02
2,503,000	4.000% Alexandria Real Estate Equities, Inc. 01/02/2050	1,995,667	0.03
2,400,000	3.000% Alexandria Real Estate Equities, Inc. 18/05/2051	1,599,864	0.02
1,475,000	3.550% Alexandria Real Estate Equities, Inc. 15/03/2052	1,082,016	0.01
480,000	5.150% Alexandria Real Estate Equities, Inc. 15/04/2053	458,683	0.01
3,285,000	5.625% Alexandria Real Estate Equities, Inc. 15/05/2054	3,360,325	0.04
4,000,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	3,906,960	0.05
2,000,000	2.125% Alibaba Group Holding Ltd. 09/02/2031	1,746,560	0.02
3,000,000	2.700% Alibaba Group Holding Ltd. 09/02/2041	2,221,200	0.03
3,000,000	3.150% Alibaba Group Holding Ltd. 09/02/2051	2,147,070	0.03
400,000	3.250% Alibaba Group Holding Ltd. 09/02/2061	275,892	0.00
3,750,000	1.998% Alphabet, Inc. 15/08/2026	3,635,025	0.05
400,000	0.800% Alphabet, Inc. 15/08/2027	370,484	0.01
800,000	1.100% Alphabet, Inc. 15/08/2030	688,736	0.01
1,320,000	1.900% Alphabet, Inc. 15/08/2040	941,978	0.01
1,029,000	2.050% Alphabet, Inc. 15/08/2050	640,769	0.01
4,450,000	2.250% Alphabet, Inc. 15/08/2060	2,730,475	0.04
700,000	3.625% America Movil SAB de CV 22/04/2029	677,733	0.01
1,900,000	2.875% America Movil SAB de CV 07/05/2030	1,752,750	0.02
1,150,000	6.375% America Movil SAB de CV 01/03/2035	1,288,207	0.02
2,480,000	6.125% America Movil SAB de CV 30/03/2040	2,695,041	0.04
850,000	4.375% America Movil SAB de CV 16/07/2042	769,386	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
502,000	4.300% American Electric Power Co., Inc. 01/12/2028	501,824	0.01
2,414,000	5.200% American Electric Power Co., Inc. 15/01/2029	2,492,527	0.03
1,975,000	2.300% American Electric Power Co., Inc. 01/03/2030	1,773,510	0.02
3,350,000	5.950% American Electric Power Co., Inc. 01/11/2032	3,632,170	0.05
4,545,000	5.625% American Electric Power Co., Inc. 01/03/2033	4,795,202	0.06
1,283,000	3.250% American Electric Power Co., Inc. 01/03/2050	902,308	0.01
7,700,000	3.875% American Electric Power Co., Inc. 15/02/2062	7,260,946	0.10
500,000	5.800% American Honda Finance Corp. 03/10/2025	507,525	0.01
390,000	4.950% American Honda Finance Corp. 09/01/2026	393,584	0.01
900,000	4.750% American Honda Finance Corp. 12/01/2026	906,696	0.01
1,285,000	5.250% American Honda Finance Corp. 07/07/2026	1,310,122	0.02
275,000	2.300% American Honda Finance Corp. 09/09/2026	266,272	0.00
1,500,000	4.400% American Honda Finance Corp. 05/10/2026	1,510,650	0.02
49,000	2.350% American Honda Finance Corp. 08/01/2027	47,142	0.00
744,000	4.900% American Honda Finance Corp. 12/03/2027	758,582	0.01
355,000	4.900% American Honda Finance Corp. 09/07/2027	362,682	0.00
1,050,000	4.700% American Honda Finance Corp. 12/01/2028	1,069,016	0.01
905,000	2.000% American Honda Finance Corp. 24/03/2028	842,302	0.01
942,000	5.125% American Honda Finance Corp. 07/07/2028	973,067	0.01
2,000,000	5.650% American Honda Finance Corp. 15/11/2028	2,113,340	0.03
1,000,000	2.250% American Honda Finance Corp. 12/01/2029	924,500	0.01
800,000	4.900% American Honda Finance Corp. 13/03/2029	820,424	0.01
1,500,000	4.400% American Honda Finance Corp. 05/09/2029	1,507,350	0.02
794,000	4.600% American Honda Finance Corp. 17/04/2030	804,918	0.01
965,000	5.850% American Honda Finance Corp. 04/10/2030	1,040,029	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
700,000	1.800% American Honda Finance Corp. 13/01/2031	600,446	0.01
1,000,000	5.050% American Honda Finance Corp. 10/07/2031	1,029,600	0.01
635,000	4.900% American Honda Finance Corp. 10/01/2034	645,909	0.01
910,000	2.875% Ameriprise Financial, Inc. 15/09/2026	889,443	0.01
2,000,000	5.700% Ameriprise Financial, Inc. 15/12/2028	2,117,440	0.03
180,000	4.500% Ameriprise Financial, Inc. 13/05/2032	181,532	0.00
1,730,000	5.150% Ameriprise Financial, Inc. 15/05/2033	1,801,899	0.02
610,000	5.507% Amgen, Inc. 02/03/2026	610,018	0.01
1,398,000	2.600% Amgen, Inc. 19/08/2026	1,359,737	0.02
2,131,000	2.200% Amgen, Inc. 21/02/2027	2,040,006	0.03
2,850,000	5.150% Amgen, Inc. 02/03/2028	2,935,813	0.04
1,000,000	4.050% Amgen, Inc. 18/08/2029	991,610	0.01
1,520,000	2.450% Amgen, Inc. 21/02/2030	1,388,246	0.02
1,752,000	5.250% Amgen, Inc. 02/03/2030	1,827,056	0.02
411,000	2.300% Amgen, Inc. 25/02/2031	363,854	0.00
2,000,000	2.000% Amgen, Inc. 15/01/2032	1,697,260	0.02
400,000	4.200% Amgen, Inc. 01/03/2033	388,416	0.01
3,565,000	5.250% Amgen, Inc. 02/03/2033	3,710,737	0.05
1,300,000	6.375% Amgen, Inc. 01/06/2037	1,471,626	0.02
650,000	6.400% Amgen, Inc. 01/02/2039	732,388	0.01
4,226,000	3.150% Amgen, Inc. 21/02/2040	3,370,362	0.04
507,000	5.750% Amgen, Inc. 15/03/2040	539,499	0.01
4,100,000	2.800% Amgen, Inc. 15/08/2041	3,103,905	0.04
835,000	4.950% Amgen, Inc. 01/10/2041	815,469	0.01
1,371,000	5.150% Amgen, Inc. 15/11/2041	1,372,440	0.02
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
2,105,000	5.050% Analog Devices, Inc. 01/04/2034	2,203,493	0.03
1,000,000	2.950% Analog Devices, Inc. 01/10/2051	705,670	0.01
1,500,000	5.300% Analog Devices, Inc. 01/04/2054	1,569,870	0.02
4,080,000	3.650% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	4,059,886	0.05
7,669,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	7,696,762	0.10
13,925,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	13,709,580	0.18
7,762,000	4.700% Anheuser-Busch InBev Finance, Inc. 01/02/2036	7,794,600	0.10
1,349,000	4.625% Anheuser-Busch InBev Finance, Inc. 01/02/2044	1,291,951	0.02
15,429,000	4.900% Anheuser-Busch InBev Finance, Inc. 01/02/2046	15,160,844	0.20
1,520,000	4.000% Anheuser-Busch InBev Worldwide, Inc. 13/04/2028	1,523,268	0.02
7,809,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	8,014,611	0.11
343,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	332,851	0.00
876,000	4.900% Anheuser-Busch InBev Worldwide, Inc. 23/01/2031	910,961	0.01
3,000,000	5.000% Anheuser-Busch InBev Worldwide, Inc. 15/06/2034	3,125,610	0.04
200,000	5.875% Anheuser-Busch InBev Worldwide, Inc. 15/06/2035	220,574	0.00
3,292,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	3,169,439	0.04
980,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	1,318,031	0.02
2,096,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	2,241,588	0.03
875,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	1,157,564	0.02
5,598,000	4.350% Anheuser-Busch InBev Worldwide, Inc. 01/06/2040	5,287,255	0.07
4,481,000	4.950% Anheuser-Busch InBev Worldwide, Inc. 15/01/2042	4,479,118	0.06
4,239,000	4.600% Anheuser-Busch InBev Worldwide, Inc. 15/04/2048	4,026,880	0.05
2,585,000	4.439% Anheuser-Busch InBev Worldwide, Inc. 06/10/2048	2,393,038	0.03
7,960,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	8,581,517	0.11
2,100,000	4.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2050	2,004,324	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
500,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 15/04/2058	480,260	0.01
2,212,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	2,493,079	0.03
2,300,000	2.700% Appalachian Power Co. 01/04/2031	2,055,073	0.03
1,815,000	4.500% Appalachian Power Co. 01/08/2032	1,790,461	0.02
350,000	5.650% Appalachian Power Co. 01/04/2034	368,200	0.01
1,032,000	7.000% Appalachian Power Co. 01/04/2038	1,220,691	0.02
990,000	4.400% Appalachian Power Co. 15/05/2044	867,161	0.01
3,970,000	4.450% Appalachian Power Co. 01/06/2045	3,449,017	0.05
2,018,000	4.500% Appalachian Power Co. 01/03/2049	1,759,474	0.02
1,600,000	3.700% Appalachian Power Co. 01/05/2050	1,210,992	0.02
6,261,000	0.700% Apple, Inc. 08/02/2026	6,003,798	0.08
17,727,000	3.250% Apple, Inc. 23/02/2026	17,567,280	0.23
12,615,000	4.421% Apple, Inc. 08/05/2026	12,617,523	0.17
4,147,000	2.450% Apple, Inc. 04/08/2026	4,047,928	0.05
2,933,000	2.050% Apple, Inc. 11/09/2026	2,838,235	0.04
3,233,000	3.350% Apple, Inc. 09/02/2027	3,203,386	0.04
4,283,000	3.200% Apple, Inc. 11/05/2027	4,225,308	0.06
405,000	3.000% Apple, Inc. 20/06/2027	397,783	0.01
3,260,000	2.900% Apple, Inc. 12/09/2027	3,186,683	0.04
1,828,000	3.000% Apple, Inc. 13/11/2027	1,790,855	0.02
1,590,000	1.200% Apple, Inc. 08/02/2028	1,464,310	0.02
505,000	4.000% Apple, Inc. 10/05/2028	510,565	0.01
2,500,000	1.400% Apple, Inc. 05/08/2028	2,293,575	0.03
1,100,000	3.250% Apple, Inc. 08/08/2029	1,073,072	0.01
3,077,000	2.200% Apple, Inc. 11/09/2029	2,851,548	0.04
1,514,000	1.650% Apple, Inc. 11/05/2030	1,342,509	0.02
1,637,000	1.250% Apple, Inc. 20/08/2030	1,416,185	0.02
5,185,000	1.650% Apple, Inc. 08/02/2031	4,533,401	0.06
425,000	1.700% Apple, Inc. 05/08/2031	368,386	0.01
1,000,000	3.350% Apple, Inc. 08/08/2032	954,990	0.01
1,200,000	4.300% Apple, Inc. 10/05/2033	1,238,388	0.02
1,457,000	4.500% Apple, Inc. 23/02/2036	1,507,616	0.02
3,500,000	2.375% Apple, Inc. 08/02/2041	2,626,120	0.03
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
3,366,000	4.375% Apple, Inc. 13/05/2045	3,232,706	0.04
17,717,000	4.650% Apple, Inc. 23/02/2046	17,586,780	0.23
4,428,000	3.850% Apple, Inc. 04/08/2046	3,897,703	0.05
15,045,000	4.250% Apple, Inc. 09/02/2047	14,148,468	0.19
2,720,000	3.750% Apple, Inc. 12/09/2047	2,343,362	0.03
11,883,000	3.750% Apple, Inc. 13/11/2047	10,253,009	0.14
3,867,000	2.950% Apple, Inc. 11/09/2049	2,858,525	0.04
3,289,000	2.650% Apple, Inc. 11/05/2050	2,276,185	0.03
1,790,000	2.400% Apple, Inc. 20/08/2050	1,185,105	0.02
2,500,000	2.650% Apple, Inc. 08/02/2051	1,716,575	0.02
4,100,000	2.700% Apple, Inc. 05/08/2051	2,831,993	0.04
725,000	3.950% Apple, Inc. 08/08/2052	637,456	0.01
3,000,000	4.850% Apple, Inc. 10/05/2053	3,092,520	0.04
22,227,000	2.550% Apple, Inc. 20/08/2060	14,637,369	0.19
27,069,000	2.800% Apple, Inc. 08/02/2061	18,090,213	0.24
23,184,000	2.850% Apple, Inc. 05/08/2061	15,702,755	0.21
18,550,000	4.100% Apple, Inc. 08/08/2062	16,432,517	0.22
338,000	3.900% Applied Materials, Inc. 01/10/2025	336,976	0.00
1,385,000	3.300% Applied Materials, Inc. 01/04/2027	1,363,588	0.02
540,000	4.800% Applied Materials, Inc. 15/06/2029	556,454	0.01
714,000	1.750% Applied Materials, Inc. 01/06/2030	627,056	0.01
14,000	5.100% Applied Materials, Inc. 01/10/2035	14,845	0.00
810,000	5.850% Applied Materials, Inc. 15/06/2041	909,962	0.01
2,386,000	4.350% Applied Materials, Inc. 01/04/2047	2,225,565	0.03
656,000	2.750% Applied Materials, Inc. 01/06/2050	458,072	0.01
150,000	4.400% Aptiv PLC 01/10/2046	123,543	0.00
3,060,000	4.150% Aptiv PLC/Aptiv Corp. 01/05/2052	2,372,112	0.03
455,000	4.650% Aptiv PLC/Aptiv Global Financing DAC 13/09/2029	453,435	0.01
1,000,000	5.150% Aptiv PLC/Aptiv Global Financing DAC 13/09/2034	985,490	0.01
1,000,000	5.750% Aptiv PLC/Aptiv Global Financing DAC 13/09/2054	966,560	0.01
2,065,000	1.200% Astrazeneca Finance LLC 28/05/2026	1,977,114	0.03
1,400,000	4.875% Astrazeneca Finance LLC 03/03/2028	1,438,332	0.02
1,066,000	1.750% Astrazeneca Finance LLC 28/05/2028	984,280	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
665,000	4.850% Astrazeneca Finance LLC 26/02/2029	685,595	0.01
1,850,000	4.900% Astrazeneca Finance LLC 26/02/2031	1,924,037	0.03
1,000,000	2.250% Astrazeneca Finance LLC 28/05/2031	886,330	0.01
1,649,000	4.875% Astrazeneca Finance LLC 03/03/2033	1,712,651	0.02
630,000	5.000% Astrazeneca Finance LLC 26/02/2034	657,581	0.01
1,939,000	0.700% AstraZeneca Plc 08/04/2026	1,846,723	0.02
1,147,000	3.125% AstraZeneca Plc 12/06/2027	1,124,049	0.02
50,000	2.125% AstraZeneca Plc 06/08/2050	30,209	0.00
3,385,000	3.375% AstraZeneca PLC 16/11/2025	3,357,988	0.04
1,537,000	4.000% AstraZeneca PLC 17/01/2029	1,537,476	0.02
367,000	1.375% AstraZeneca PLC 06/08/2030	315,536	0.00
5,003,000	6.450% AstraZeneca PLC 15/09/2037	5,850,458	0.08
1,896,000	4.000% AstraZeneca PLC 18/09/2042	1,703,234	0.02
1,382,000	4.375% AstraZeneca PLC 16/11/2045	1,290,981	0.02
2,245,000	4.375% AstraZeneca PLC 17/08/2048	2,088,546	0.03
422,000	3.875% AT&T, Inc. 15/01/2026	419,519	0.01
2,150,000	5.539% AT&T, Inc. 20/02/2026	2,149,828	0.03
4,960,000	1.700% AT&T, Inc. 25/03/2026	4,779,059	0.06
1,015,000	2.950% AT&T, Inc. 15/07/2026	994,152	0.01
2,619,000	3.800% AT&T, Inc. 15/02/2027	2,597,577	0.03
1,270,000	4.250% AT&T, Inc. 01/03/2027	1,273,708	0.02
2,741,000	2.300% AT&T, Inc. 01/06/2027	2,617,847	0.03
5,380,000	1.650% AT&T, Inc. 01/02/2028	4,959,123	0.07
3,450,000	4.100% AT&T, Inc. 15/02/2028	3,443,272	0.05
4,658,000	4.350% AT&T, Inc. 01/03/2029	4,684,644	0.06
2,551,000	4.300% AT&T, Inc. 15/02/2030	2,547,939	0.03
3,001,000	2.750% AT&T, Inc. 01/06/2031	2,712,724	0.04
2,542,000	2.250% AT&T, Inc. 01/02/2032	2,181,265	0.03
7,205,000	2.550% AT&T, Inc. 01/12/2033	6,073,815	0.08
4,515,000	5.400% AT&T, Inc. 15/02/2034	4,736,912	0.06
6,029,000	4.500% AT&T, Inc. 15/05/2035	5,871,945	0.08
3,630,000	5.250% AT&T, Inc. 01/03/2037	3,732,874	0.05
5,301,000	4.900% AT&T, Inc. 15/08/2037	5,262,197	0.07
150,000	6.300% AT&T, Inc. 15/01/2038	168,452	0.00
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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
4,155,000	4.300% AT&T, Inc. 15/12/2042	3,704,099	0.05
6,349,000	3.100% AT&T, Inc. 01/02/2043	4,863,778	0.06
2,504,000	4.650% AT&T, Inc. 01/06/2044	2,279,091	0.03
5,660,000	4.350% AT&T, Inc. 15/06/2045	5,000,327	0.07
892,000	4.850% AT&T, Inc. 15/07/2045	839,880	0.01
6,065,000	4.750% AT&T, Inc. 15/05/2046	5,676,901	0.08
2,000,000	5.150% AT&T, Inc. 15/11/2046	1,967,580	0.03
1,000,000	5.450% AT&T, Inc. 01/03/2047	1,016,020	0.01
6,948,000	4.500% AT&T, Inc. 09/03/2048	6,160,444	0.08
3,375,000	4.550% AT&T, Inc. 09/03/2049	3,031,087	0.04
710,000	5.150% AT&T, Inc. 15/02/2050	690,113	0.01
4,050,000	3.650% AT&T, Inc. 01/06/2051	3,106,552	0.04
1,200,000	3.300% AT&T, Inc. 01/02/2052	871,920	0.01
9,119,000	3.500% AT&T, Inc. 15/09/2053	6,696,994	0.09
15,319,000	3.550% AT&T, Inc. 15/09/2055	11,192,674	0.15
100,000	5.700% AT&T, Inc. 01/03/2057	101,992	0.00
6,909,000	3.800% AT&T, Inc. 01/12/2057	5,230,389	0.07
10,309,000	3.650% AT&T, Inc. 15/09/2059	7,471,757	0.10
1,340,000	3.850% AT&T, Inc. 01/06/2060	1,014,487	0.01
1,700,000	3.500% AT&T, Inc. 01/02/2061	1,203,753	0.02
560,000	4.000% Atlantic City Electric Co. 15/10/2028	557,278	0.01
500,000	2.300% Atlantic City Electric Co. 15/03/2031	439,620	0.01
2,000,000	5.500% Atlassian Corp. 15/05/2034	2,091,580	0.03
1,076,000	3.500% Autodesk, Inc. 15/06/2027	1,057,923	0.01
965,000	1.700% Automatic Data Processing, Inc. 15/05/2028	896,003	0.01
1,300,000	1.250% Automatic Data Processing, Inc. 01/09/2030	1,114,204	0.01
5,455,000	3.500% AvalonBay Communities, Inc. 15/11/2025	5,407,323	0.07
7,854,000	2.950% AvalonBay Communities, Inc. 11/05/2026	7,703,910	0.10
2,700,000	2.900% AvalonBay Communities, Inc. 15/10/2026	2,635,632	0.04
6,400,000	3.350% AvalonBay Communities, Inc. 15/05/2027	6,275,968	0.08
7,309,000	3.200% AvalonBay Communities, Inc. 15/01/2028	7,081,325	0.09
5,800,000	1.900% AvalonBay Communities, Inc. 01/12/2028	5,299,286	0.07
6,497,000	3.300% AvalonBay Communities, Inc. 01/06/2029	6,247,645	0.08
13,666,000	2.300% AvalonBay Communities, Inc. 01/03/2030	12,346,138	0.16

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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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
9,725,000	2.450% AvalonBay Communities, Inc. 15/01/2031	8,669,546	0.12
8,800,000	2.050% AvalonBay Communities, Inc. 15/01/2032	7,562,720	0.10
9,225,000	5.000% AvalonBay Communities, Inc. 15/02/2033	9,438,005	0.13
6,165,000	5.300% AvalonBay Communities, Inc. 07/12/2033	6,427,752	0.09
5,035,000	5.350% AvalonBay Communities, Inc. 01/06/2034	5,278,845	0.07
6,008,000	3.900% AvalonBay Communities, Inc. 15/10/2046	5,007,308	0.07
5,020,000	4.150% AvalonBay Communities, Inc. 01/07/2047	4,308,716	0.06
5,110,000	4.350% AvalonBay Communities, Inc. 15/04/2048	4,543,045	0.06
15,442,000	8.600% AXA SA 15/12/2030	18,887,419	0.25
2,057,000	5.125% Baker Hughes Holdings LLC 15/09/2040	2,054,429	0.03
1,983,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	1,934,853	0.03
630,000	4.486% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 01/05/2030	635,544	0.01
1,350,000	4.080% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2047	1,143,747	0.02
10,000	2.400% Baltimore Gas & Electric Co. 15/08/2026	9,731	0.00
2,900,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	2,549,477	0.03
564,000	6.350% Baltimore Gas & Electric Co. 01/10/2036	636,468	0.01
1,345,000	3.200% Baltimore Gas & Electric Co. 15/09/2049	970,915	0.01
217,000	2.900% Baltimore Gas & Electric Co. 15/06/2050	148,248	0.00
1,000,000	4.550% Baltimore Gas & Electric Co. 01/06/2052	905,550	0.01
12,000,000	6.138% Banco Bilbao Vizcaya Argentaria SA 14/09/2028	12,545,040	0.17
400,000	5.381% Banco Bilbao Vizcaya Argentaria SA 13/03/2029	415,440	0.01
400,000	7.883% Banco Bilbao Vizcaya Argentaria SA 15/11/2034	458,956	0.01
1,000,000	6.033% Banco Bilbao Vizcaya Argentaria SA 13/03/2035	1,061,270	0.01
2,400,000	5.179% Banco Santander SA 19/11/2025	2,405,448	0.03
2,000,000	1.849% Banco Santander SA 25/03/2026	1,922,640	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,382,000	4.250% Banco Santander SA 11/04/2027	1,375,753	0.02
1,725,000	5.294% Banco Santander SA 18/08/2027	1,764,830	0.02
1,600,000	1.722% Banco Santander SA 14/09/2027	1,515,504	0.02
1,000,000	6.527% Banco Santander SA 07/11/2027	1,043,710	0.01
1,417,000	3.800% Banco Santander SA 23/02/2028	1,385,344	0.02
420,000	5.552% Banco Santander SA 14/03/2028	429,177	0.01
2,880,000	4.175% Banco Santander SA 24/03/2028	2,853,734	0.04
2,345,000	4.379% Banco Santander SA 12/04/2028	2,334,424	0.03
2,805,000	5.365% Banco Santander SA 15/07/2028	2,870,665	0.04
1,800,000	5.588% Banco Santander SA 08/08/2028	1,874,934	0.03
850,000	6.607% Banco Santander SA 07/11/2028	921,910	0.01
560,000	3.306% Banco Santander SA 27/06/2029	535,433	0.01
630,000	5.538% Banco Santander SA 14/03/2030	651,741	0.01
1,700,000	3.490% Banco Santander SA 28/05/2030	1,604,392	0.02
2,015,000	2.749% Banco Santander SA 03/12/2030	1,779,668	0.02
1,200,000	2.958% Banco Santander SA 25/03/2031	1,087,320	0.01
2,000,000	5.439% Banco Santander SA 15/07/2031	2,094,360	0.03
1,150,000	3.225% Banco Santander SA 22/11/2032	1,017,440	0.01
2,135,000	6.921% Banco Santander SA 08/08/2033	2,359,837	0.03
1,800,000	6.938% Banco Santander SA 07/11/2033	2,085,516	0.03
855,000	6.350% Banco Santander SA 14/03/2034	915,175	0.01
3,500,000	5.300% Bank of Montreal 05/06/2026	3,565,905	0.05
21,021,000	1.250% Bank of Montreal 15/09/2026	19,905,626	0.26
2,165,000	5.266% Bank of Montreal 11/12/2026	2,216,159	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
18,327,000	5.203% Bank of Montreal 01/02/2028	18,894,221	0.25
5,000,000	5.717% Bank of Montreal 25/09/2028	5,270,400	0.07
1,500,000	4.640% Bank of Montreal 10/09/2030	1,516,875	0.02
1,000,000	5.511% Bank of Montreal 04/06/2031	1,052,970	0.01
21,652,000	3.803% Bank of Montreal 15/12/2032	21,041,197	0.28
20,187,000	3.088% Bank of Montreal 10/01/2037	17,469,628	0.23
355,000	3.950% Bank of New York Mellon Corp. 18/11/2025	353,623	0.00
606,000	0.750% Bank of New York Mellon Corp. 28/01/2026	579,712	0.01
921,000	2.800% Bank of New York Mellon Corp. 04/05/2026	903,308	0.01
161,000	2.450% Bank of New York Mellon Corp. 17/08/2026	156,762	0.00
2,950,000	1.050% Bank of New York Mellon Corp. 15/10/2026	2,783,089	0.04
2,055,000	4.947% Bank of New York Mellon Corp. 26/04/2027	2,074,646	0.03
538,000	3.250% Bank of New York Mellon Corp. 16/05/2027	527,859	0.01
869,000	3.400% Bank of New York Mellon Corp. 29/01/2028	850,429	0.01
2,670,000	3.442% Bank of New York Mellon Corp. 07/02/2028	2,627,974	0.03
1,611,000	3.850% Bank of New York Mellon Corp. 28/04/2028	1,601,270	0.02
500,000	3.992% Bank of New York Mellon Corp. 13/06/2028	497,635	0.01
700,000	1.650% Bank of New York Mellon Corp. 14/07/2028	641,382	0.01
1,400,000	4.890% Bank of New York Mellon Corp. 21/07/2028	1,425,816	0.02
1,110,000	5.802% Bank of New York Mellon Corp. 25/10/2028	1,163,569	0.02
200,000	3.000% Bank of New York Mellon Corp. 30/10/2028	190,746	0.00
500,000	4.543% Bank of New York Mellon Corp. 01/02/2029	505,930	0.01
1,850,000	3.850% Bank of New York Mellon Corp. 26/04/2029	1,835,292	0.02
305,000	3.300% Bank of New York Mellon Corp. 23/08/2029	291,882	0.00
455,000	6.317% Bank of New York Mellon Corp. 25/10/2029	489,403	0.01
2,500,000	4.975% Bank of New York Mellon Corp. 14/03/2030	2,579,025	0.03
425,000	4.596% Bank of New York Mellon Corp. 26/07/2030	431,048	0.01
1,200,000	5.060% Bank of New York Mellon Corp. 22/07/2032	1,242,132	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
500,000	4.289% Bank of New York Mellon Corp. 13/06/2033	490,450	0.01
585,000	5.834% Bank of New York Mellon Corp. 25/10/2033	633,584	0.01
515,000	4.706% Bank of New York Mellon Corp. 01/02/2034	517,786	0.01
1,740,000	4.967% Bank of New York Mellon Corp. 26/04/2034	1,781,464	0.02
1,000,000	6.474% Bank of New York Mellon Corp. 25/10/2034	1,129,720	0.02
1,015,000	5.188% Bank of New York Mellon Corp. 14/03/2035	1,053,895	0.01
625,000	5.606% Bank of New York Mellon Corp. 21/07/2039	656,569	0.01
20,249,000	4.500% Bank of Nova Scotia 16/12/2025	20,201,010	0.27
1,400,000	4.750% Bank of Nova Scotia 02/02/2026	1,409,114	0.02
110,000	1.050% Bank of Nova Scotia 02/03/2026	105,359	0.00
900,000	1.350% Bank of Nova Scotia 24/06/2026	859,815	0.01
3,229,000	2.700% Bank of Nova Scotia 03/08/2026	3,148,081	0.04
1,200,000	1.300% Bank of Nova Scotia 15/09/2026	1,137,012	0.02
1,000,000	5.350% Bank of Nova Scotia 07/12/2026	1,025,170	0.01
851,000	1.950% Bank of Nova Scotia 02/02/2027	809,982	0.01
1,500,000	2.951% Bank of Nova Scotia 11/03/2027	1,459,140	0.02
1,000,000	5.250% Bank of Nova Scotia 12/06/2028	1,035,130	0.01
750,000	4.404% Bank of Nova Scotia 08/09/2028	753,030	0.01
300,000	5.450% Bank of Nova Scotia 01/08/2029	313,905	0.00
415,000	4.850% Bank of Nova Scotia 01/02/2030	424,599	0.01
1,225,000	2.450% Bank of Nova Scotia 02/02/2032	1,067,612	0.01
1,000,000	4.740% Bank of Nova Scotia 10/11/2032	1,004,530	0.01
1,000,000	5.650% Bank of Nova Scotia 01/02/2034	1,070,650	0.01
1,640,000	4.588% Bank of Nova Scotia 04/05/2037	1,563,609	0.02
1,058,000	4.836% Barclays Plc 09/05/2028	1,058,656	0.01
3,670,000	3.564% Barclays Plc 23/09/2035	3,336,140	0.04
3,708,000	4.375% Barclays PLC 12/01/2026	3,701,956	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
3,474,000	5.200% Barclays PLC 12/05/2026	3,496,512	0.05
1,300,000	7.325% Barclays PLC 02/11/2026	1,334,346	0.02
1,000,000	5.829% Barclays PLC 09/05/2027	1,019,220	0.01
2,050,000	6.496% Barclays PLC 13/09/2027	2,124,005	0.03
3,435,000	2.279% Barclays PLC 24/11/2027	3,276,063	0.04
450,000	4.337% Barclays PLC 10/01/2028	446,949	0.01
2,445,000	5.674% Barclays PLC 12/03/2028	2,511,626	0.03
2,810,000	5.501% Barclays PLC 09/08/2028	2,882,498	0.04
410,000	4.837% Barclays PLC 10/09/2028	413,616	0.01
400,000	7.385% Barclays PLC 02/11/2028	432,012	0.01
2,811,000	4.972% Barclays PLC 16/05/2029	2,842,483	0.04
1,700,000	6.490% Barclays PLC 13/09/2029	1,814,257	0.02
745,000	5.690% Barclays PLC 12/03/2030	775,016	0.01
1,884,000	5.088% Barclays PLC 20/06/2030	1,889,445	0.03
375,000	4.942% Barclays PLC 10/09/2030	378,548	0.01
400,000	2.645% Barclays PLC 24/06/2031	357,432	0.00
572,000	2.667% Barclays PLC 10/03/2032	501,461	0.01
2,200,000	2.894% Barclays PLC 24/11/2032	1,929,114	0.03
765,000	5.746% Barclays PLC 09/08/2033	799,410	0.01
1,000,000	7.437% Barclays PLC 02/11/2033	1,154,590	0.02
1,260,000	6.224% Barclays PLC 09/05/2034	1,356,554	0.02
3,295,000	7.119% Barclays PLC 27/06/2034	3,669,543	0.05
1,700,000	6.692% Barclays PLC 13/09/2034	1,891,046	0.03
610,000	5.335% Barclays PLC 10/09/2035	617,619	0.01
700,000	3.811% Barclays PLC 10/03/2042	577,542	0.01
2,000,000	3.330% Barclays PLC 24/11/2042	1,537,780	0.02
1,964,000	5.250% Barclays PLC 17/08/2045	1,988,530	0.03
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
5,945,000	1.730% Baxter International, Inc. 01/04/2031	4,999,329	0.07
24,800,000	2.539% Baxter International, Inc. 01/02/2032	21,496,640	0.29
5,150,000	3.500% Baxter International, Inc. 15/08/2046	3,881,915	0.05
14,785,000	3.132% Baxter International, Inc. 01/12/2051	10,073,908	0.13
2,333,000	3.700% Becton Dickinson & Co. 06/06/2027	2,304,491	0.03
1,500,000	4.693% Becton Dickinson & Co. 13/02/2028	1,518,645	0.02
900,000	4.874% Becton Dickinson & Co. 08/02/2029	918,963	0.01
1,110,000	5.081% Becton Dickinson & Co. 07/06/2029	1,146,541	0.02
848,000	2.823% Becton Dickinson & Co. 20/05/2030	781,941	0.01
1,000,000	1.957% Becton Dickinson & Co. 11/02/2031	862,990	0.01
755,000	4.298% Becton Dickinson & Co. 22/08/2032	741,584	0.01
1,000,000	5.110% Becton Dickinson & Co. 08/02/2034	1,028,670	0.01
14,274,000	4.685% Becton Dickinson & Co. 15/12/2044	13,334,343	0.18
22,713,000	4.669% Becton Dickinson & Co. 06/06/2047	21,096,970	0.28
1,534,000	3.794% Becton Dickinson & Co. 20/05/2050	1,243,031	0.02
3,500,000	2.150% Bell Telephone Co. of Canada or Bell Canada 15/02/2032	2,963,765	0.04
1,000,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	1,021,380	0.01
700,000	5.200% Bell Telephone Co. of Canada or Bell Canada 15/02/2034	719,348	0.01
937,000	4.464% Bell Telephone Co. of Canada or Bell Canada 01/04/2048	832,272	0.01
100,000	4.300% Bell Telephone Co. of Canada or Bell Canada 29/07/2049	86,509	0.00
664,000	3.650% Bell Telephone Co. of Canada or Bell Canada 17/03/2051	511,041	0.01
255,000	3.200% Bell Telephone Co. of Canada or Bell Canada 15/02/2052	179,846	0.00
1,000,000	5.550% Bell Telephone Co. of Canada or Bell Canada 15/02/2054	1,044,050	0.01
4,700,000	1.570% Berry Global, Inc. 15/01/2026	4,523,750	0.06
400,000	1.650% Berry Global, Inc. 15/01/2027	375,564	0.01
600,000	5.500% Berry Global, Inc. 15/04/2028	615,636	0.01
1,800,000	5.800% Berry Global, Inc. 15/06/2031	1,871,820	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
3,000,000	2.250% Biogen, Inc. 01/05/2030	2,678,700	0.04
2,000,000	3.250% Biogen, Inc. 15/02/2051	1,403,060	0.02
745,000	4.600% BlackRock Funding, Inc. 26/07/2027	761,956	0.01
1,115,000	4.700% BlackRock Funding, Inc. 14/03/2029	1,146,488	0.02
590,000	5.000% BlackRock Funding, Inc. 14/03/2034	614,751	0.01
735,000	4.900% BlackRock Funding, Inc. 08/01/2035	758,211	0.01
330,000	5.250% BlackRock Funding, Inc. 14/03/2054	341,603	0.00
2,385,000	5.350% BlackRock Funding, Inc. 08/01/2055	2,506,754	0.03
761,000	3.200% BlackRock, Inc. 15/03/2027	749,699	0.01
1,729,000	3.250% BlackRock, Inc. 30/04/2029	1,678,237	0.02
1,042,000	2.400% BlackRock, Inc. 30/04/2030	952,888	0.01
1,912,000	1.900% BlackRock, Inc. 28/01/2031	1,669,138	0.02
1,020,000	2.100% BlackRock, Inc. 25/02/2032	880,984	0.01
1,255,000	4.750% BlackRock, Inc. 25/05/2033	1,291,232	0.02
950,000	4.950% BorgWarner, Inc. 15/08/2029	966,093	0.01
560,000	5.400% BorgWarner, Inc. 15/08/2034	571,581	0.01
13,840,000	3.650% Boston Properties LP 01/02/2026	13,638,628	0.18
17,332,000	2.750% Boston Properties LP 01/10/2026	16,705,968	0.22
10,268,000	6.750% Boston Properties LP 01/12/2027	10,855,843	0.14
18,220,000	4.500% Boston Properties LP 01/12/2028	17,969,293	0.24
14,339,000	3.400% Boston Properties LP 21/06/2029	13,409,116	0.18
13,424,000	2.900% Boston Properties LP 15/03/2030	12,057,571	0.16
22,159,000	3.250% Boston Properties LP 30/01/2031	19,957,503	0.27
14,500,000	2.550% Boston Properties LP 01/04/2032	12,074,295	0.16
13,915,000	2.450% Boston Properties LP 01/10/2033	11,139,097	0.15
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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
4,000,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	3,948,800	0.05
335,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	342,079	0.00
200,000	1.125% Bristol-Myers Squibb Co. 13/11/2027	183,708	0.00
3,800,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	3,784,838	0.05
455,000	4.900% Bristol-Myers Squibb Co. 22/02/2029	470,283	0.01
4,300,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	4,176,762	0.06
300,000	1.450% Bristol-Myers Squibb Co. 13/11/2030	256,728	0.00
500,000	5.750% Bristol-Myers Squibb Co. 01/02/2031	541,085	0.01
3,010,000	2.950% Bristol-Myers Squibb Co. 15/03/2032	2,743,344	0.04
665,000	5.900% Bristol-Myers Squibb Co. 15/11/2033	734,911	0.01
2,870,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	3,024,463	0.04
900,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	833,445	0.01
5,500,000	3.550% Bristol-Myers Squibb Co. 15/03/2042	4,603,445	0.06
90,000	5.500% Bristol-Myers Squibb Co. 22/02/2044	95,330	0.00
300,000	4.625% Bristol-Myers Squibb Co. 15/05/2044	286,206	0.00
800,000	5.000% Bristol-Myers Squibb Co. 15/08/2045	800,504	0.01
1,500,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	1,342,110	0.02
1,500,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	1,381,830	0.02
4,000,000	4.250% Bristol-Myers Squibb Co. 26/10/2049	3,512,760	0.05
2,000,000	2.550% Bristol-Myers Squibb Co. 13/11/2050	1,273,880	0.02
2,200,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	1,745,568	0.02
400,000	6.250% Bristol-Myers Squibb Co. 15/11/2053	463,196	0.01
1,675,000	5.550% Bristol-Myers Squibb Co. 22/02/2054	1,776,203	0.02
3,600,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	2,862,648	0.04
725,000	6.400% Bristol-Myers Squibb Co. 15/11/2063	852,448	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,855,000	5.650% Bristol-Myers Squibb Co. 22/02/2064	1,966,096	0.03
20,171,000	9.625% British Telecommunications PLC 15/12/2030	25,466,694	0.34
162,000	4.125% Brixmor Operating Partnership LP 15/06/2026	161,044	0.00
100,000	3.900% Brixmor Operating Partnership LP 15/03/2027	98,408	0.00
1,267,000	4.125% Brixmor Operating Partnership LP 15/05/2029	1,240,292	0.02
3,679,000	4.050% Brixmor Operating Partnership LP 01/07/2030	3,571,205	0.05
1,400,000	5.500% Brixmor Operating Partnership LP 15/02/2034	1,440,138	0.02
830,000	5.750% Brixmor Operating Partnership LP 15/02/2035	872,787	0.01
1,905,000	5.850% Brunswick Corp. 18/03/2029	1,965,922	0.03
200,000	5.100% Brunswick Corp. 01/04/2052	167,600	0.00
750,000	4.100% Bunge Ltd. Finance Corp. 07/01/2028	749,745	0.01
750,000	4.200% Bunge Ltd. Finance Corp. 17/09/2029	748,635	0.01
500,000	4.650% Bunge Ltd. Finance Corp. 17/09/2034	499,455	0.01
1,390,000	7.200% Burlington Resources LLC 15/08/2031	1,604,477	0.02
2,200,000	5.000% Cabot Corp. 30/06/2032	2,229,722	0.03
235,000	5.300% Campbell Soup Co. 20/03/2026	238,429	0.00
350,000	5.200% Campbell Soup Co. 19/03/2027	359,167	0.00
13,242,000	4.150% Campbell Soup Co. 15/03/2028	13,244,648	0.18
2,350,000	5.200% Campbell Soup Co. 21/03/2029	2,433,143	0.03
5,663,000	2.375% Campbell Soup Co. 24/04/2030	5,112,556	0.07
415,000	5.400% Campbell Soup Co. 21/03/2034	434,517	0.01
8,632,000	4.800% Campbell Soup Co. 15/03/2048	8,061,597	0.11
3,482,000	3.125% Campbell Soup Co. 24/04/2050	2,449,657	0.03
1,239,000	0.950% Canadian Imperial Bank of Commerce 23/10/2025	1,196,155	0.02
3,255,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	3,101,885	0.04
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
935,000	4.631% Canadian Imperial Bank of Commerce 11/09/2030	942,022	0.01
860,000	3.600% Canadian Imperial Bank of Commerce 07/04/2032	804,728	0.01
835,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	912,045	0.01
6,555,000	2.750% Canadian National Railway Co. 01/03/2026	6,439,370	0.09
3,418,000	6.900% Canadian National Railway Co. 15/07/2028	3,758,535	0.05
3,775,000	3.850% Canadian National Railway Co. 05/08/2032	3,642,686	0.05
3,500,000	5.850% Canadian National Railway Co. 01/11/2033	3,857,525	0.05
11,050,000	6.250% Canadian National Railway Co. 01/08/2034	12,619,873	0.17
700,000	4.375% Canadian National Railway Co. 18/09/2034	696,031	0.01
2,837,000	6.375% Canadian National Railway Co. 15/11/2037	3,289,842	0.04
7,365,000	3.200% Canadian National Railway Co. 02/08/2046	5,662,507	0.08
6,021,000	3.650% Canadian National Railway Co. 03/02/2048	4,964,555	0.07
8,800,000	4.450% Canadian National Railway Co. 20/01/2049	8,142,728	0.11
2,500,000	2.450% Canadian National Railway Co. 01/05/2050	1,610,000	0.02
9,809,000	4.400% Canadian National Railway Co. 05/08/2052	9,045,369	0.12
12,180,000	6.125% Canadian National Railway Co. 01/11/2053	14,448,403	0.19
1,577,000	1.750% Canadian Pacific Railway Co. 02/12/2026	1,500,500	0.02
500,000	2.875% Canadian Pacific Railway Co. 15/11/2029	469,885	0.01
2,896,000	2.050% Canadian Pacific Railway Co. 05/03/2030	2,589,227	0.03
1,350,000	2.450% Canadian Pacific Railway Co. 02/12/2031	1,189,296	0.02
1,000,000	4.800% Canadian Pacific Railway Co. 15/09/2035	1,000,170	0.01
304,000	5.950% Canadian Pacific Railway Co. 15/05/2037	330,773	0.00
648,000	3.000% Canadian Pacific Railway Co. 02/12/2041	501,999	0.01
50,000	4.300% Canadian Pacific Railway Co. 15/05/2043	45,262	0.00
1,110,000	4.800% Canadian Pacific Railway Co. 01/08/2045	1,063,658	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
500,000	4.700% Canadian Pacific Railway Co. 01/05/2048	468,795	0.01
700,000	3.500% Canadian Pacific Railway Co. 01/05/2050	543,340	0.01
6,295,000	3.100% Canadian Pacific Railway Co. 02/12/2051	4,498,659	0.06
480,000	4.200% Canadian Pacific Railway Co. 15/11/2069	388,229	0.01
11,251,000	6.125% Canadian Pacific Railway Co. 15/09/2115	12,380,488	0.16
4,131,000	2.493% Carrier Global Corp. 15/02/2027	3,991,331	0.05
2,900,000	2.722% Carrier Global Corp. 15/02/2030	2,678,730	0.04
1,750,000	2.700% Carrier Global Corp. 15/02/2031	1,579,952	0.02
168,000	3.377% Carrier Global Corp. 05/04/2040	138,817	0.00
880,000	3.577% Carrier Global Corp. 05/04/2050	694,417	0.01
1,300,000	6.200% Carrier Global Corp. 15/03/2054	1,502,267	0.02
1,217,000	0.800% Caterpillar Financial Services Corp. 13/11/2025	1,173,663	0.02
1,000,000	4.800% Caterpillar Financial Services Corp. 06/01/2026	1,009,340	0.01
1,000,000	5.050% Caterpillar Financial Services Corp. 27/02/2026	1,014,880	0.01
1,500,000	0.900% Caterpillar Financial Services Corp. 02/03/2026	1,438,635	0.02
1,700,000	4.350% Caterpillar Financial Services Corp. 15/05/2026	1,710,744	0.02
450,000	2.400% Caterpillar Financial Services Corp. 09/08/2026	437,625	0.01
200,000	1.150% Caterpillar Financial Services Corp. 14/09/2026	189,774	0.00
715,000	4.450% Caterpillar Financial Services Corp. 16/10/2026	723,466	0.01
250,000	1.700% Caterpillar Financial Services Corp. 08/01/2027	238,053	0.00
365,000	4.500% Caterpillar Financial Services Corp. 08/01/2027	369,971	0.01
2,000,000	5.000% Caterpillar Financial Services Corp. 14/05/2027	2,054,820	0.03
800,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	794,648	0.01
556,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	513,922	0.01
1,000,000	4.400% Caterpillar Financial Services Corp. 15/10/2027	1,013,100	0.01
600,000	4.850% Caterpillar Financial Services Corp. 27/02/2029	620,058	0.01
780,000	4.375% Caterpillar Financial Services Corp. 16/08/2029	791,591	0.01
37,000	2.600% Caterpillar, Inc. 19/09/2029	34,650	0.00
1,512,000	2.600% Caterpillar, Inc. 09/04/2030	1,404,663	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
10,000	6.050% Caterpillar, Inc. 15/08/2036	11,455	0.00
908,000	5.200% Caterpillar, Inc. 27/05/2041	949,223	0.01
1,338,000	3.803% Caterpillar, Inc. 15/08/2042	1,174,537	0.02
1,150,000	4.300% Caterpillar, Inc. 15/05/2044	1,077,838	0.01
1,235,000	3.250% Caterpillar, Inc. 19/09/2049	946,035	0.01
1,621,000	3.250% Caterpillar, Inc. 09/04/2050	1,241,605	0.02
329,000	4.750% Caterpillar, Inc. 15/05/2064	312,721	0.00
2,000,000	2.700% Cencora, Inc. 15/03/2031	1,796,660	0.02
200,000	4.250% Cencora, Inc. 01/03/2045	176,858	0.00
460,000	4.950% CF Industries, Inc. 01/06/2043	432,883	0.01
2,000,000	5.125% Cheniere Corpus Christi Holdings LLC 30/06/2027	2,033,480	0.03
1,100,000	3.700% Cheniere Corpus Christi Holdings LLC 15/11/2029	1,057,441	0.01
160,000	2.742% Cheniere Corpus Christi Holdings LLC 31/12/2039	131,512	0.00
2,350,000	5.650% Cheniere Energy, Inc. 15/04/2034	2,433,425	0.03
220,000	3.150% Church & Dwight Co., Inc. 01/08/2027	215,021	0.00
1,610,000	5.600% Church & Dwight Co., Inc. 15/11/2032	1,731,668	0.02
370,000	3.950% Church & Dwight Co., Inc. 01/08/2047	309,113	0.00
575,000	5.000% Church & Dwight Co., Inc. 15/06/2052	564,529	0.01
16,000,000	4.900% Cisco Systems, Inc. 26/02/2026	16,232,960	0.22
12,145,000	2.950% Cisco Systems, Inc. 28/02/2026	11,985,536	0.16
22,810,000	2.500% Cisco Systems, Inc. 20/09/2026	22,280,124	0.30
10,425,000	4.800% Cisco Systems, Inc. 26/02/2027	10,655,080	0.14
2,700,000	4.850% Cisco Systems, Inc. 26/02/2029	2,791,476	0.04
3,000,000	4.950% Cisco Systems, Inc. 26/02/2031	3,135,630	0.04
1,700,000	5.050% Cisco Systems, Inc. 26/02/2034	1,784,082	0.02
32,384,000	5.900% Cisco Systems, Inc. 15/02/2039	36,474,747	0.48
32,967,000	5.500% Cisco Systems, Inc. 15/01/2040	35,694,690	0.47
2,000,000	5.300% Cisco Systems, Inc. 26/02/2054	2,121,020	0.03
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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
2,144,000	3.200% Citigroup, Inc. 21/10/2026	2,099,598	0.03
1,244,000	4.300% Citigroup, Inc. 20/11/2026	1,242,632	0.02
3,600,000	1.122% Citigroup, Inc. 28/01/2027	3,444,192	0.05
4,650,000	1.462% Citigroup, Inc. 09/06/2027	4,431,543	0.06
4,866,000	4.450% Citigroup, Inc. 29/09/2027	4,869,941	0.06
3,732,000	3.887% Citigroup, Inc. 10/01/2028	3,694,195	0.05
175,000	6.625% Citigroup, Inc. 15/01/2028	187,422	0.00
3,470,000	3.070% Citigroup, Inc. 24/02/2028	3,372,424	0.04
1,715,000	4.658% Citigroup, Inc. 24/05/2028	1,728,669	0.02
3,865,000	3.668% Citigroup, Inc. 24/07/2028	3,796,126	0.05
2,982,000	4.125% Citigroup, Inc. 25/07/2028	2,955,639	0.04
3,790,000	3.520% Citigroup, Inc. 27/10/2028	3,699,229	0.05
2,597,000	4.075% Citigroup, Inc. 23/04/2029	2,571,160	0.03
1,865,000	5.174% Citigroup, Inc. 13/02/2030	1,914,460	0.03
4,022,000	3.980% Citigroup, Inc. 20/03/2030	3,939,428	0.05
1,700,000	4.542% Citigroup, Inc. 19/09/2030	1,703,281	0.02
3,243,000	2.976% Citigroup, Inc. 05/11/2030	3,014,466	0.04
2,616,000	2.666% Citigroup, Inc. 29/01/2031	2,383,098	0.03
4,381,000	4.412% Citigroup, Inc. 31/03/2031	4,348,887	0.06
3,017,000	2.572% Citigroup, Inc. 03/06/2031	2,712,524	0.04
3,835,000	2.561% Citigroup, Inc. 01/05/2032	3,371,579	0.04
1,921,000	6.625% Citigroup, Inc. 15/06/2032	2,127,911	0.03
1,800,000	2.520% Citigroup, Inc. 03/11/2032	1,560,780	0.02
3,550,000	3.057% Citigroup, Inc. 25/01/2033	3,170,185	0.04
5,800,000	3.785% Citigroup, Inc. 17/03/2033	5,431,120	0.07
1,900,000	4.910% Citigroup, Inc. 24/05/2033	1,913,414	0.03
200,000	6.000% Citigroup, Inc. 31/10/2033	215,520	0.00
2,330,000	6.270% Citigroup, Inc. 17/11/2033	2,558,946	0.03
3,140,000	6.174% Citigroup, Inc. 25/05/2034	3,350,788	0.04
1,250,000	5.827% Citigroup, Inc. 13/02/2035	1,304,375	0.02
2,000,000	5.449% Citigroup, Inc. 11/06/2035	2,087,180	0.03
899,000	6.125% Citigroup, Inc. 25/08/2036	977,087	0.01
983,000	3.878% Citigroup, Inc. 24/01/2039	877,308	0.01
2,683,000	8.125% Citigroup, Inc. 15/07/2039	3,560,717	0.05
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
6,165,000	5.450% CNH Industrial Capital LLC 14/10/2025	6,220,917	0.08
14,700,000	1.875% CNH Industrial Capital LLC 15/01/2026	14,220,192	0.19
9,390,000	1.450% CNH Industrial Capital LLC 15/07/2026	8,928,012	0.12
7,100,000	4.550% CNH Industrial Capital LLC 10/04/2028	7,138,340	0.09
8,900,000	5.500% CNH Industrial Capital LLC 12/01/2029	9,277,983	0.12
8,000,000	5.100% CNH Industrial Capital LLC 20/04/2029	8,237,920	0.11
7,708,000	3.850% CNH Industrial NV 15/11/2027	7,631,768	0.10
1,092,000	3.375% Coca-Cola Co. 25/03/2027	1,082,270	0.01
1,959,000	1.450% Coca-Cola Co. 01/06/2027	1,848,101	0.02
1,424,000	1.000% Coca-Cola Co. 15/03/2028	1,299,970	0.02
512,000	2.125% Coca-Cola Co. 06/09/2029	472,090	0.01
2,261,000	3.450% Coca-Cola Co. 25/03/2030	2,203,978	0.03
1,219,000	1.650% Coca-Cola Co. 01/06/2030	1,073,159	0.01
2,500,000	1.375% Coca-Cola Co. 15/03/2031	2,119,550	0.03
500,000	2.250% Coca-Cola Co. 05/01/2032	444,555	0.01
750,000	5.000% Coca-Cola Co. 13/05/2034	790,050	0.01
1,055,000	4.650% Coca-Cola Co. 14/08/2034	1,079,392	0.01
1,905,000	2.500% Coca-Cola Co. 01/06/2040	1,440,885	0.02
1,000,000	2.875% Coca-Cola Co. 05/05/2041	790,040	0.01
850,000	4.200% Coca-Cola Co. 25/03/2050	776,543	0.01
1,062,000	2.600% Coca-Cola Co. 01/06/2050	717,880	0.01
390,000	3.000% Coca-Cola Co. 05/03/2051	285,753	0.00
1,645,000	2.500% Coca-Cola Co. 15/03/2051	1,079,219	0.01
1,000,000	5.300% Coca-Cola Co. 13/05/2054	1,065,130	0.01
2,500,000	5.200% Coca-Cola Co. 14/01/2055	2,622,050	0.03
2,065,000	2.750% Coca-Cola Co. 01/06/2060	1,354,537	0.02
1,185,000	5.400% Coca-Cola Co. 13/05/2064	1,263,648	0.02
5,437,000	4.800% Colgate-Palmolive Co. 02/03/2026	5,508,823	0.07
8,400,000	3.100% Colgate-Palmolive Co. 15/08/2027	8,274,252	0.11
670,000	4.600% Colgate-Palmolive Co. 01/03/2028	687,527	0.01
13,642,000	3.250% Colgate-Palmolive Co. 15/08/2032	12,841,897	0.17
1,478,000	4.600% Colgate-Palmolive Co. 01/03/2033	1,530,203	0.02
2,533,000	4.000% Colgate-Palmolive Co. 15/08/2045	2,303,333	0.03
1,950,000	3.700% Colgate-Palmolive Co. 01/08/2047	1,683,162	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
3,130,000	3.950% Comcast Corp. 15/10/2025	3,121,111	0.04
5,200,000	3.150% Comcast Corp. 01/03/2026	5,128,240	0.07
1,549,000	2.350% Comcast Corp. 15/01/2027	1,493,174	0.02
259,000	3.300% Comcast Corp. 01/02/2027	254,913	0.00
100,000	3.300% Comcast Corp. 01/04/2027	98,367	0.00
500,000	5.350% Comcast Corp. 15/11/2027	520,100	0.01
4,782,000	3.150% Comcast Corp. 15/02/2028	4,641,600	0.06
5,094,000	4.150% Comcast Corp. 15/10/2028	5,101,233	0.07
700,000	4.550% Comcast Corp. 15/01/2029	711,473	0.01
590,000	5.100% Comcast Corp. 01/06/2029	614,585	0.01
600,000	2.650% Comcast Corp. 01/02/2030	555,198	0.01
550,000	3.400% Comcast Corp. 01/04/2030	527,379	0.01
200,000	4.250% Comcast Corp. 15/10/2030	199,546	0.00
200,000	1.950% Comcast Corp. 15/01/2031	173,570	0.00
5,400,000	1.500% Comcast Corp. 15/02/2031	4,554,252	0.06
2,200,000	5.500% Comcast Corp. 15/11/2032	2,354,418	0.03
1,500,000	4.250% Comcast Corp. 15/01/2033	1,473,345	0.02
512,000	7.050% Comcast Corp. 15/03/2033	598,333	0.01
1,000,000	4.800% Comcast Corp. 15/05/2033	1,019,660	0.01
1,000,000	5.300% Comcast Corp. 01/06/2034	1,052,220	0.01
200,000	5.650% Comcast Corp. 15/06/2035	215,050	0.00
1,400,000	4.400% Comcast Corp. 15/08/2035	1,365,266	0.02
225,000	6.500% Comcast Corp. 15/11/2035	258,102	0.00
4,555,000	3.900% Comcast Corp. 01/03/2038	4,112,892	0.05
3,200,000	4.600% Comcast Corp. 15/10/2038	3,111,424	0.04
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,018,000	2.550% Commonwealth Edison Co. 15/06/2026	992,387	0.01
50,000	2.950% Commonwealth Edison Co. 15/08/2027	48,616	0.00
150,000	3.700% Commonwealth Edison Co. 15/08/2028	147,887	0.00
933,000	2.200% Commonwealth Edison Co. 01/03/2030	841,771	0.01
455,000	4.900% Commonwealth Edison Co. 01/02/2033	466,352	0.01
835,000	5.300% Commonwealth Edison Co. 01/06/2034	879,305	0.01
2,000,000	5.900% Commonwealth Edison Co. 15/03/2036	2,199,940	0.03
105,000	3.800% Commonwealth Edison Co. 01/10/2042	88,920	0.00
93,000	4.600% Commonwealth Edison Co. 15/08/2043	86,933	0.00
100,000	4.700% Commonwealth Edison Co. 15/01/2044	94,320	0.00
196,000	3.700% Commonwealth Edison Co. 01/03/2045	161,449	0.00
8,000	4.350% Commonwealth Edison Co. 15/11/2045	7,223	0.00
2,100,000	3.650% Commonwealth Edison Co. 15/06/2046	1,706,964	0.02
900,000	3.750% Commonwealth Edison Co. 15/08/2047	732,816	0.01
432,000	4.000% Commonwealth Edison Co. 01/03/2048	365,278	0.00
1,251,000	4.000% Commonwealth Edison Co. 01/03/2049	1,044,860	0.01
1,000,000	3.200% Commonwealth Edison Co. 15/11/2049	720,440	0.01
145,000	3.000% Commonwealth Edison Co. 01/03/2050	101,407	0.00
2,500,000	3.125% Commonwealth Edison Co. 15/03/2051	1,781,725	0.02
800,000	2.750% Commonwealth Edison Co. 01/09/2051	529,840	0.01
555,000	5.300% Commonwealth Edison Co. 01/02/2053	569,141	0.01
955,000	5.650% Commonwealth Edison Co. 01/06/2054	1,026,969	0.01
532,000	4.600% Conagra Brands, Inc. 01/11/2025	532,122	0.01
1,075,000	5.300% Conagra Brands, Inc. 01/10/2026	1,095,801	0.01
374,000	1.375% Conagra Brands, Inc. 01/11/2027	342,229	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,550,000	4.850% Conagra Brands, Inc. 01/11/2028	1,573,203	0.02
1,049,000	8.250% Conagra Brands, Inc. 15/09/2030	1,253,534	0.02
3,293,000	5.300% Conagra Brands, Inc. 01/11/2038	3,305,415	0.04
603,000	5.400% Conagra Brands, Inc. 01/11/2048	595,933	0.01
50,000	6.650% Concentrix Corp. 02/08/2026	51,369	0.00
825,000	6.600% Concentrix Corp. 02/08/2028	859,922	0.01
730,000	6.850% Concentrix Corp. 02/08/2033	756,083	0.01
500,000	4.950% Connecticut Light & Power Co. 15/08/2034	514,175	0.01
3,900,000	4.000% Connecticut Light & Power Co. 01/04/2048	3,332,004	0.04
1,000,000	7.250% Conoco Funding Co. 15/10/2031	1,164,290	0.02
1,850,000	6.500% ConocoPhillips 01/02/2039	2,135,917	0.03
1,510,000	4.875% ConocoPhillips 01/10/2047	1,457,769	0.02
841,000	6.950% ConocoPhillips Co. 15/04/2029	935,259	0.01
885,000	5.050% ConocoPhillips Co. 15/09/2033	915,913	0.01
310,000	3.758% ConocoPhillips Co. 15/03/2042	263,912	0.00
1,727,000	4.300% ConocoPhillips Co. 15/11/2044	1,536,633	0.02
150,000	5.950% ConocoPhillips Co. 15/03/2046	164,556	0.00
2,050,000	3.800% ConocoPhillips Co. 15/03/2052	1,642,665	0.02
1,400,000	5.300% ConocoPhillips Co. 15/05/2053	1,414,742	0.02
435,000	5.550% ConocoPhillips Co. 15/03/2054	454,906	0.01
1,412,000	4.025% ConocoPhillips Co. 15/03/2062	1,140,021	0.02
505,000	5.700% ConocoPhillips Co. 15/09/2063	540,365	0.01
4,840,000	7.250% Conopco, Inc. 15/12/2026	5,167,620	0.07
11,800,000	5.400% CRH America Finance, Inc. 21/05/2034	12,296,426	0.16
10,435,000	5.200% CRH SMW Finance DAC 21/05/2029	10,795,216	0.14
445,000	4.900% Cummins, Inc. 20/02/2029	459,827	0.01
1,887,000	1.500% Cummins, Inc. 01/09/2030	1,634,161	0.02
750,000	5.150% Cummins, Inc. 20/02/2034	788,648	0.01
1,000,000	4.875% Cummins, Inc. 01/10/2043	980,240	0.01
721,000	2.600% Cummins, Inc. 01/09/2050	468,881	0.01
1,055,000	5.450% Cummins, Inc. 20/02/2054	1,115,663	0.01
200,000	4.375% Danaher Corp. 15/09/2045	186,018	0.00
1,900,000	2.600% Danaher Corp. 01/10/2050	1,260,346	0.02
1,200,000	5.375% Deere & Co. 16/10/2029	1,274,412	0.02
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
3,849,000	6.020% Dell International LLC/EMC Corp. 15/06/2026	3,942,685	0.05
3,355,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	3,391,335	0.05
990,000	6.100% Dell International LLC/EMC Corp. 15/07/2027	1,039,361	0.01
1,138,000	5.250% Dell International LLC/EMC Corp. 01/02/2028	1,175,315	0.02
2,017,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	2,098,608	0.03
1,949,000	6.200% Dell International LLC/EMC Corp. 15/07/2030	2,118,758	0.03
1,510,000	5.750% Dell International LLC/EMC Corp. 01/02/2033	1,620,305	0.02
2,977,000	5.400% Dell International LLC/EMC Corp. 15/04/2034	3,103,642	0.04
3,978,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	4,947,717	0.07
457,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	359,915	0.00
11,076,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	14,981,619	0.20
6,610,000	3.450% Dell International LLC/EMC Corp. 15/12/2051	4,843,676	0.06
300,000	6.500% Dell, Inc. 15/04/2038	330,498	0.00
706,000	4.150% Delmarva Power & Light Co. 15/05/2045	609,080	0.01
1,955,000	4.100% Deutsche Bank AG 13/01/2026	1,940,082	0.03
900,000	1.686% Deutsche Bank AG 19/03/2026	867,006	0.01
1,427,000	2.129% Deutsche Bank AG 24/11/2026	1,382,206	0.02
4,015,000	7.146% Deutsche Bank AG 13/07/2027	4,180,498	0.06
2,003,000	5.371% Deutsche Bank AG 09/09/2027	2,062,229	0.03
1,925,000	2.311% Deutsche Bank AG 16/11/2027	1,830,251	0.02
1,825,000	2.552% Deutsche Bank AG 07/01/2028	1,739,170	0.02
720,000	5.706% Deutsche Bank AG 08/02/2028	735,379	0.01
485,000	6.720% Deutsche Bank AG 18/01/2029	513,276	0.01
1,105,000	5.414% Deutsche Bank AG 10/05/2029	1,147,852	0.02
3,610,000	6.819% Deutsche Bank AG 20/11/2029	3,882,338	0.05
430,000	4.999% Deutsche Bank AG 11/09/2030	432,748	0.01
250,000	5.882% Deutsche Bank AG 08/07/2031	256,863	0.00
1,188,000	3.547% Deutsche Bank AG 18/09/2031	1,106,301	0.01
500,000	3.729% Deutsche Bank AG 14/01/2032	449,150	0.01
250,000	4.875% Deutsche Bank AG 01/12/2032	246,658	0.00
2,350,000	3.742% Deutsche Bank AG 07/01/2033	2,057,002	0.03
1,100,000	7.079% Deutsche Bank AG 10/02/2034	1,186,416	0.02
620,000	5.403% Deutsche Bank AG 11/09/2035	625,053	0.01
45,135,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	54,504,123	0.72

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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (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
50,000	5.250% Devon Energy Corp. 15/10/2027	50,296	0.00
450,000	5.875% Devon Energy Corp. 15/06/2028	454,901	0.01
600,000	4.500% Devon Energy Corp. 15/01/2030	595,038	0.01
13,000	7.875% Devon Energy Corp. 30/09/2031	15,146	0.00
689,000	7.950% Devon Energy Corp. 15/04/2032	809,568	0.01
1,500,000	5.200% Devon Energy Corp. 15/09/2034	1,493,715	0.02
2,989,000	5.600% Devon Energy Corp. 15/07/2041	2,931,342	0.04
955,000	5.000% Devon Energy Corp. 15/06/2045	853,436	0.01
1,000,000	5.750% Devon Energy Corp. 15/09/2054	972,230	0.01
130,000	2.600% DH Europe Finance II SARL 15/11/2029	121,078	0.00
2,700,000	3.400% DH Europe Finance II SARL 15/11/2049	2,098,548	0.03
5,954,000	5.200% Diageo Capital PLC 24/10/2025	6,017,827	0.08
11,535,000	5.375% Diageo Capital PLC 05/10/2026	11,816,685	0.16
11,650,000	5.300% Diageo Capital PLC 24/10/2027	12,081,982	0.16
5,200,000	3.875% Diageo Capital PLC 18/05/2028	5,168,748	0.07
14,505,000	2.375% Diageo Capital PLC 24/10/2029	13,345,180	0.18
21,104,000	2.000% Diageo Capital PLC 29/04/2030	18,812,317	0.25
17,800,000	2.125% Diageo Capital PLC 29/04/2032	15,236,622	0.20
14,406,000	5.500% Diageo Capital PLC 24/01/2033	15,337,780	0.20
13,000,000	5.625% Diageo Capital PLC 05/10/2033	14,007,890	0.19
11,145,000	5.875% Diageo Capital PLC 30/09/2036	12,345,762	0.16
8,000,000	3.875% Diageo Capital PLC 29/04/2043	7,004,880	0.09
2,200,000	7.450% Diageo Investment Corp. 15/04/2035	2,685,034	0.04
6,330,000	4.250% Diageo Investment Corp. 11/05/2042	5,782,138	0.08
300,000	4.300% DOC Dr. LLC 15/03/2027	299,646	0.00
2,150,000	3.950% DOC Dr. LLC 15/01/2028	2,117,191	0.03
180,000	2.625% DOC Dr. LLC 01/11/2031	157,016	0.00
1,800,000	5.300% Dominion Energy South Carolina, Inc. 15/05/2033	1,884,798	0.03
760,000	6.050% Dominion Energy South Carolina, Inc. 15/01/2038	841,008	0.01
372,000	5.450% Dominion Energy South Carolina, Inc. 01/02/2041	385,824	0.01
1,511,000	6.250% Dominion Energy South Carolina, Inc. 15/10/2053	1,763,413	0.02
2,900,000	5.100% Dominion Energy South Carolina, Inc. 01/06/2065	2,847,626	0.04
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,794,000	4.250% Dominion Energy, Inc. 01/06/2028	1,795,220	0.02
24,280,000	3.375% Dominion Energy, Inc. 01/04/2030	23,015,740	0.31
2,200,000	2.250% Dominion Energy, Inc. 15/08/2031	1,904,012	0.03
300,000	4.350% Dominion Energy, Inc. 15/08/2032	296,364	0.00
12,000,000	5.375% Dominion Energy, Inc. 15/11/2032	12,561,240	0.17
1,702,000	6.300% Dominion Energy, Inc. 15/03/2033	1,860,711	0.02
1,983,000	5.250% Dominion Energy, Inc. 01/08/2033	2,044,850	0.03
1,185,000	5.950% Dominion Energy, Inc. 15/06/2035	1,281,814	0.02
2,502,000	7.000% Dominion Energy, Inc. 15/06/2038	2,934,846	0.04
200,000	3.300% Dominion Energy, Inc. 15/04/2041	154,844	0.00
1,513,000	4.900% Dominion Energy, Inc. 01/08/2041	1,430,405	0.02
1,157,000	4.050% Dominion Energy, Inc. 15/09/2042	965,945	0.01
1,000,000	4.700% Dominion Energy, Inc. 01/12/2044	902,370	0.01
650,000	4.600% Dominion Energy, Inc. 15/03/2049	572,806	0.01
7,400,000	4.850% Dominion Energy, Inc. 15/08/2052	6,856,248	0.09
200,000	7.375% Dow Chemical Co. 01/11/2029	227,422	0.00
965,000	6.300% Dow Chemical Co. 15/03/2033	1,065,321	0.01
1,000,000	5.150% Dow Chemical Co. 15/02/2034	1,026,880	0.01
1,900,000	9.400% Dow Chemical Co. 15/05/2039	2,649,626	0.04
1,000,000	5.250% Dow Chemical Co. 15/11/2041	990,940	0.01
3,300,000	4.375% Dow Chemical Co. 15/11/2042	2,913,339	0.04
500,000	4.625% Dow Chemical Co. 01/10/2044	452,460	0.01
583,000	5.550% Dow Chemical Co. 30/11/2048	588,678	0.01
1,000,000	4.800% Dow Chemical Co. 15/05/2049	912,240	0.01
1,500,000	3.600% Dow Chemical Co. 15/11/2050	1,129,845	0.02
2,500,000	6.900% Dow Chemical Co. 15/05/2053	2,990,350	0.04
835,000	5.600% Dow Chemical Co. 15/02/2054	861,770	0.01
500,000	4.850% DTE Electric Co. 01/12/2026	510,250	0.01
118,000	2.625% DTE Electric Co. 01/03/2031	106,897	0.00
500,000	3.000% DTE Electric Co. 01/03/2032	456,780	0.01
1,500,000	5.200% DTE Electric Co. 01/04/2033	1,571,925	0.02
550,000	5.200% DTE Electric Co. 01/03/2034	576,142	0.01
10,000	4.000% DTE Electric Co. 01/04/2043	8,759	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
670,000	4.300% DTE Electric Co. 01/07/2044	608,340	0.01
1,268,000	3.700% DTE Electric Co. 15/03/2045	1,053,607	0.01
660,000	3.750% DTE Electric Co. 15/08/2047	537,966	0.01
650,000	4.050% DTE Electric Co. 15/05/2048	562,244	0.01
509,000	3.950% DTE Electric Co. 01/03/2049	431,454	0.01
984,000	2.950% DTE Electric Co. 01/03/2050	695,786	0.01
2,000,000	5.400% DTE Electric Co. 01/04/2053	2,103,320	0.03
5,000	2.850% DTE Energy Co. 01/10/2026	4,867	0.00
645,000	4.950% DTE Energy Co. 01/07/2027	656,133	0.01
50,000	4.875% DTE Energy Co. 01/06/2028	51,068	0.00
2,000,000	5.100% DTE Energy Co. 01/03/2029	2,059,540	0.03
1,163,000	3.400% DTE Energy Co. 15/06/2029	1,112,258	0.01
500,000	2.950% DTE Energy Co. 01/03/2030	462,205	0.01
1,200,000	5.850% DTE Energy Co. 01/06/2034	1,288,692	0.02
2,000,000	4.493% DuPont de Nemours, Inc. 15/11/2025	1,995,840	0.03
3,000,000	4.725% DuPont de Nemours, Inc. 15/11/2028	3,058,530	0.04
158,000	5.319% DuPont de Nemours, Inc. 15/11/2038	172,212	0.00
3,000,000	5.419% DuPont de Nemours, Inc. 15/11/2048	3,317,490	0.04
610,000	1.800% DXC Technology Co. 15/09/2026	578,225	0.01
500,000	2.375% DXC Technology Co. 15/09/2028	452,980	0.01
650,000	4.150% Eaton Corp. 02/11/2042	595,413	0.01
700,000	5.900% eBay, Inc. 22/11/2025	710,388	0.01
4,170,000	1.400% eBay, Inc. 10/05/2026	3,990,773	0.05
1,230,000	3.600% eBay, Inc. 05/06/2027	1,215,806	0.02
500,000	5.950% eBay, Inc. 22/11/2027	528,930	0.01
981,000	2.700% eBay, Inc. 11/03/2030	905,375	0.01
1,500,000	2.600% eBay, Inc. 10/05/2031	1,340,985	0.02
1,000,000	6.300% eBay, Inc. 22/11/2032	1,111,160	0.01
6,955,000	4.000% eBay, Inc. 15/07/2042	5,935,467	0.08
16,980,000	3.650% eBay, Inc. 10/05/2051	13,053,884	0.17
559,000	2.700% Ecolab, Inc. 01/11/2026	544,801	0.01
751,000	3.250% Ecolab, Inc. 01/12/2027	734,696	0.01
2,000,000	5.250% Ecolab, Inc. 15/01/2028	2,080,720	0.03
909,000	4.800% Ecolab, Inc. 24/03/2030	938,288	0.01
1,016,000	1.300% Ecolab, Inc. 30/01/2031	853,074	0.01
2,000,000	2.125% Ecolab, Inc. 01/02/2032	1,738,720	0.02
209,000	5.500% Ecolab, Inc. 08/12/2041	223,308	0.00
299,000	2.125% Ecolab, Inc. 15/08/2050	179,128	0.00
800,000	2.700% Ecolab, Inc. 15/12/2051	537,488	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,691,000	4.300% Edwards Lifesciences Corp. 15/06/2028	1,689,935	0.02
50,000	7.500% Enbridge Energy Partners LP 15/04/2038	60,401	0.00
1,000,000	5.500% Enbridge Energy Partners LP 15/09/2040	1,005,530	0.01
275,000	7.375% Enbridge Energy Partners LP 15/10/2045	333,333	0.00
785,000	5.900% Enbridge, Inc. 15/11/2026	810,685	0.01
1,530,000	4.250% Enbridge, Inc. 01/12/2026	1,528,210	0.02
1,400,000	6.000% Enbridge, Inc. 15/11/2028	1,487,290	0.02
1,050,000	5.300% Enbridge, Inc. 05/04/2029	1,087,958	0.01
50,000	3.125% Enbridge, Inc. 15/11/2029	47,181	0.00
2,000,000	6.200% Enbridge, Inc. 15/11/2030	2,177,700	0.03
4,260,000	5.700% Enbridge, Inc. 08/03/2033	4,491,403	0.06
1,175,000	5.625% Enbridge, Inc. 05/04/2034	1,234,384	0.02
2,000,000	5.500% Enbridge, Inc. 01/12/2046	2,036,080	0.03
800,000	3.400% Enbridge, Inc. 01/08/2051	577,104	0.01
870,000	6.700% Enbridge, Inc. 15/11/2053	1,009,200	0.01
620,000	5.950% Enbridge, Inc. 05/04/2054	656,586	0.01
9,005,000	4.000% Enel Americas SA 25/10/2026	8,923,685	0.12
15,240,000	4.875% Enel Chile SA 12/06/2028	15,284,501	0.20
291,000	7.300% Eni USA, Inc. 15/11/2027	315,875	0.00
1,110,000	5.500% Equinix Europe 2 Financing Corp. LLC 15/06/2034	1,165,888	0.02
200,000	1.550% Equinix, Inc. 15/03/2028	182,404	0.00
2,175,000	3.200% Equinix, Inc. 18/11/2029	2,053,200	0.03
2,000,000	2.150% Equinix, Inc. 15/07/2030	1,767,200	0.02
1,051,000	3.900% Equinix, Inc. 15/04/2032	1,006,154	0.01
2,085,000	3.000% Equinix, Inc. 15/07/2050	1,414,735	0.02
300,000	2.950% Equinix, Inc. 15/09/2051	199,068	0.00
10,000	2.850% ERP Operating LP 01/11/2026	9,750	0.00
200,000	3.250% ERP Operating LP 01/08/2027	195,292	0.00
2,134,000	3.000% ERP Operating LP 01/07/2029	2,016,651	0.03
859,000	2.500% ERP Operating LP 15/02/2030	784,834	0.01
50,000	1.850% ERP Operating LP 01/08/2031	42,564	0.00
1,615,000	4.650% ERP Operating LP 15/09/2034	1,608,330	0.02
1,396,000	4.500% ERP Operating LP 01/07/2044	1,285,618	0.02
370,000	4.500% ERP Operating LP 01/06/2045	333,633	0.00
1,253,000	4.000% ERP Operating LP 01/08/2047	1,044,000	0.01
1,255,000	4.375% Estee Lauder Cos., Inc. 15/05/2028	1,269,633	0.02
640,000	1.950% Estee Lauder Cos., Inc. 15/03/2031	555,674	0.01
500,000	4.650% Estee Lauder Cos., Inc. 15/05/2033	505,935	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,400,000	5.000% Estee Lauder Cos., Inc. 14/02/2034	1,447,320	0.02
1,000,000	4.375% Estee Lauder Cos., Inc. 15/06/2045	909,860	0.01
440,000	4.150% Estee Lauder Cos., Inc. 15/03/2047	383,909	0.01
1,500,000	3.125% Estee Lauder Cos., Inc. 01/12/2049	1,093,800	0.01
1,000,000	5.150% Estee Lauder Cos., Inc. 15/05/2053	1,038,780	0.01
3,400,000	4.750% Eversource Energy 15/05/2026	3,421,012	0.05
2,000,000	2.900% Eversource Energy 01/03/2027	1,936,020	0.03
2,000,000	5.450% Eversource Energy 01/03/2028	2,073,480	0.03
2,000,000	5.850% Eversource Energy 15/04/2031	2,128,640	0.03
2,004,000	3.400% Exelon Corp. 15/04/2026	1,979,591	0.03
1,000,000	2.750% Exelon Corp. 15/03/2027	967,890	0.01
950,000	5.150% Exelon Corp. 15/03/2028	976,049	0.01
3,607,000	4.050% Exelon Corp. 15/04/2030	3,552,138	0.05
1,400,000	5.300% Exelon Corp. 15/03/2033	1,461,432	0.02
1,730,000	4.950% Exelon Corp. 15/06/2035	1,732,370	0.02
271,000	5.625% Exelon Corp. 15/06/2035	287,610	0.00
10,219,000	5.100% Exelon Corp. 15/06/2045	9,995,817	0.13
2,349,000	4.450% Exelon Corp. 15/04/2046	2,092,513	0.03
7,020,000	4.700% Exelon Corp. 15/04/2050	6,446,957	0.09
1,200,000	4.100% Exelon Corp. 15/03/2052	991,548	0.01
3,350,000	5.600% Exelon Corp. 15/03/2053	3,491,001	0.05
2,200,000	1.150% Fidelity National Information Services, Inc. 01/03/2026	2,103,662	0.03
600,000	1.650% Fidelity National Information Services, Inc. 01/03/2028	548,784	0.01
50,000	3.750% Fidelity National Information Services, Inc. 21/05/2029	48,925	0.00
130,000	5.100% Fidelity National Information Services, Inc. 15/07/2032	134,776	0.00
1,700,000	3.100% Fidelity National Information Services, Inc. 01/03/2041	1,312,128	0.02
512,000	2.550% Fifth Third Bancorp 05/05/2027	490,701	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,200,000	6.100% Ford Motor Co. 19/08/2032	1,228,992	0.02
5,000,000	4.750% Ford Motor Co. 15/01/2043	4,143,250	0.06
1,100,000	5.291% Ford Motor Co. 08/12/2046	994,367	0.01
850,000	3.375% Ford Motor Credit Co. LLC 13/11/2025	833,629	0.01
4,000,000	4.389% Ford Motor Credit Co. LLC 08/01/2026	3,966,600	0.05
2,000,000	6.950% Ford Motor Credit Co. LLC 06/03/2026	2,048,540	0.03
2,000,000	6.950% Ford Motor Credit Co. LLC 10/06/2026	2,058,660	0.03
4,821,000	2.700% Ford Motor Credit Co. LLC 10/08/2026	4,633,463	0.06
1,165,000	5.125% Ford Motor Credit Co. LLC 05/11/2026	1,170,604	0.02
1,835,000	5.800% Ford Motor Credit Co. LLC 05/03/2027	1,867,479	0.02
715,000	5.850% Ford Motor Credit Co. LLC 17/05/2027	728,120	0.01
4,700,000	4.950% Ford Motor Credit Co. LLC 28/05/2027	4,686,605	0.06
4,300,000	7.350% Ford Motor Credit Co. LLC 04/11/2027	4,564,837	0.06
445,000	2.900% Ford Motor Credit Co. LLC 16/02/2028	412,804	0.01
3,600,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	3,772,620	0.05
4,500,000	6.798% Ford Motor Credit Co. LLC 07/11/2028	4,751,550	0.06
50,000	2.900% Ford Motor Credit Co. LLC 10/02/2029	45,402	0.00
3,000,000	5.800% Ford Motor Credit Co. LLC 08/03/2029	3,051,450	0.04
2,000,000	5.303% Ford Motor Credit Co. LLC 06/09/2029	1,990,740	0.03
2,000,000	6.050% Ford Motor Credit Co. LLC 05/03/2031	2,052,380	0.03
2,350,000	6.125% Ford Motor Credit Co. LLC 08/03/2034	2,378,811	0.03
900,000	5.000% Freeport-McMoRan, Inc. 01/09/2027	904,626	0.01
500,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	493,395	0.01
3,000,000	4.375% Freeport-McMoRan, Inc. 01/08/2028	2,977,770	0.04
350,000	5.250% Freeport-McMoRan, Inc. 01/09/2029	355,072	0.00
2,400,000	4.625% Freeport-McMoRan, Inc. 01/08/2030	2,398,008	0.03
1,700,000	5.450% Freeport-McMoRan, Inc. 15/03/2043	1,706,409	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
323,000	5.241% General Mills, Inc. 18/11/2025	322,981	0.00
510,000	4.700% General Mills, Inc. 30/01/2027	515,911	0.01
1,305,000	3.200% General Mills, Inc. 10/02/2027	1,277,151	0.02
774,000	4.200% General Mills, Inc. 17/04/2028	774,588	0.01
935,000	5.500% General Mills, Inc. 17/10/2028	978,982	0.01
5,962,000	2.875% General Mills, Inc. 15/04/2030	5,542,275	0.07
1,310,000	2.250% General Mills, Inc. 14/10/2031	1,140,499	0.02
1,815,000	4.950% General Mills, Inc. 29/03/2033	1,861,083	0.02
2,313,000	5.400% General Mills, Inc. 15/06/2040	2,370,825	0.03
5,000,000	4.150% General Mills, Inc. 15/02/2043	4,425,650	0.06
3,524,000	3.000% General Mills, Inc. 01/02/2051	2,434,414	0.03
2,028,000	6.125% General Motors Co. 01/10/2025	2,047,489	0.03
1,971,000	4.200% General Motors Co. 01/10/2027	1,953,320	0.03
662,000	6.800% General Motors Co. 01/10/2027	700,820	0.01
776,000	5.000% General Motors Co. 01/10/2028	785,421	0.01
1,300,000	5.400% General Motors Co. 15/10/2029	1,331,486	0.02
1,500,000	5.600% General Motors Co. 15/10/2032	1,550,130	0.02
1,111,000	5.000% General Motors Co. 01/04/2035	1,076,070	0.01
1,348,000	6.600% General Motors Co. 01/04/2036	1,453,077	0.02
1,973,000	5.150% General Motors Co. 01/04/2038	1,889,917	0.03
3,333,000	6.250% General Motors Co. 02/10/2043	3,418,058	0.05
1,842,000	5.200% General Motors Co. 01/04/2045	1,677,159	0.02
690,000	6.750% General Motors Co. 01/04/2046	747,684	0.01
577,000	5.400% General Motors Co. 01/04/2048	532,098	0.01
10,661,000	5.950% General Motors Co. 01/04/2049	10,560,254	0.14
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
2,000,000	6.000% General Motors Financial Co., Inc. 09/01/2028	2,083,520	0.03
1,975,000	5.800% General Motors Financial Co., Inc. 23/06/2028	2,049,734	0.03
2,000,000	5.800% General Motors Financial Co., Inc. 07/01/2029	2,078,100	0.03
118,000	5.650% General Motors Financial Co., Inc. 17/01/2029	121,879	0.00
1,500,000	4.300% General Motors Financial Co., Inc. 06/04/2029	1,468,125	0.02
655,000	5.550% General Motors Financial Co., Inc. 15/07/2029	675,122	0.01
500,000	4.900% General Motors Financial Co., Inc. 06/10/2029	500,875	0.01
1,090,000	5.850% General Motors Financial Co., Inc. 06/04/2030	1,135,660	0.02
1,200,000	3.600% General Motors Financial Co., Inc. 21/06/2030	1,119,504	0.01
1,387,000	2.350% General Motors Financial Co., Inc. 08/01/2031	1,185,344	0.02
300,000	5.750% General Motors Financial Co., Inc. 08/02/2031	310,185	0.00
1,500,000	2.700% General Motors Financial Co., Inc. 10/06/2031	1,292,190	0.02
310,000	5.600% General Motors Financial Co., Inc. 18/06/2031	317,896	0.00
2,000,000	3.100% General Motors Financial Co., Inc. 12/01/2032	1,747,600	0.02
3,000,000	6.400% General Motors Financial Co., Inc. 09/01/2033	3,202,620	0.04
2,000,000	6.100% General Motors Financial Co., Inc. 07/01/2034	2,080,500	0.03
755,000	5.950% General Motors Financial Co., Inc. 04/04/2034	779,424	0.01
435,000	5.450% General Motors Financial Co., Inc. 06/09/2034	434,221	0.01
19,422,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	18,858,762	0.25
34,107,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	33,944,310	0.45
11,085,000	5.375% GlaxoSmithKline Capital, Inc. 15/04/2034	11,944,420	0.16
32,612,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	37,918,299	0.50
8,850,000	4.200% GlaxoSmithKline Capital, Inc. 18/03/2043	8,091,024	0.11
2,000,000	5.283% Goldman Sachs Bank USA 18/03/2027	2,026,020	0.03
1,345,000	5.414% Goldman Sachs Bank USA 21/05/2027	1,366,843	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,228,000	6.345% Goldman Sachs Capital I 15/02/2034	1,324,901	0.02
2,676,000	4.250% Goldman Sachs Group, Inc. 21/10/2025	2,666,580	0.04
3,366,000	3.750% Goldman Sachs Group, Inc. 25/02/2026	3,344,121	0.04
3,050,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	3,004,036	0.04
1,764,000	1.093% Goldman Sachs Group, Inc. 09/12/2026	1,692,293	0.02
137,000	5.950% Goldman Sachs Group, Inc. 15/01/2027	141,957	0.00
3,651,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	3,617,557	0.05
7,130,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	6,822,055	0.09
285,000	4.387% Goldman Sachs Group, Inc. 15/06/2027	285,618	0.00
2,476,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	2,346,852	0.03
5,219,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	4,975,534	0.07
5,950,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	5,717,712	0.08
4,650,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	4,574,995	0.06
4,197,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	4,130,394	0.05
4,030,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	4,051,278	0.05
5,103,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	5,002,624	0.07
4,179,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	4,154,093	0.06
2,000,000	6.484% Goldman Sachs Group, Inc. 24/10/2029	2,153,840	0.03
1,910,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	1,752,578	0.02
1,352,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	1,314,901	0.02
1,200,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	1,261,116	0.02
4,690,000	5.049% Goldman Sachs Group, Inc. 23/07/2030	4,811,518	0.06
2,000,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	1,710,020	0.02
3,110,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	2,746,628	0.04
3,500,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	3,034,535	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
9,800,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	8,606,654	0.11
345,000	6.125% Goldman Sachs Group, Inc. 15/02/2033	385,082	0.01
4,500,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	4,047,975	0.05
2,000,000	6.561% Goldman Sachs Group, Inc. 24/10/2034	2,257,540	0.03
850,000	5.851% Goldman Sachs Group, Inc. 25/04/2035	913,470	0.01
600,000	5.330% Goldman Sachs Group, Inc. 23/07/2035	621,738	0.01
7,134,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	8,213,089	0.11
3,321,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	3,011,450	0.04
4,031,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	3,799,298	0.05
2,783,000	6.250% Goldman Sachs Group, Inc. 01/02/2041	3,164,160	0.04
1,275,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	1,014,403	0.01
21,387,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	16,237,224	0.22
6,500,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	5,291,325	0.07
2,870,000	4.800% Goldman Sachs Group, Inc. 08/07/2044	2,800,546	0.04
3,925,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	3,920,643	0.05
4,959,000	4.750% Goldman Sachs Group, Inc. 21/10/2045	4,812,114	0.06
10,500,000	6.375% HA Sustainable Infrastructure Capital, Inc. 01/07/2034	10,757,775	0.14
600,000	3.375% Haleon U.S. Capital LLC 24/03/2027	589,332	0.01
2,000,000	3.625% Haleon U.S. Capital LLC 24/03/2032	1,879,440	0.03
5,532,000	2.800% Hartford Financial Services Group, Inc. 19/08/2029	5,152,284	0.07
2,823,000	5.950% Hartford Financial Services Group, Inc. 15/10/2036	3,072,835	0.04
2,170,000	6.100% Hartford Financial Services Group, Inc. 01/10/2041	2,368,490	0.03
4,061,000	4.300% Hartford Financial Services Group, Inc. 15/04/2043	3,637,763	0.05
5,800,000	4.400% Hartford Financial Services Group, Inc. 15/03/2048	5,180,734	0.07
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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
110,000	2.900% Hartford Financial Services Group, Inc. 15/09/2051	74,359	0.00
8,658,000	3.550% Hasbro, Inc. 19/11/2026	8,488,043	0.11
5,117,000	3.500% Hasbro, Inc. 15/09/2027	4,982,167	0.07
17,253,000	3.900% Hasbro, Inc. 19/11/2029	16,630,512	0.22
11,000,000	6.050% Hasbro, Inc. 14/05/2034	11,574,640	0.15
6,177,000	6.350% Hasbro, Inc. 15/03/2040	6,634,654	0.09
6,675,000	5.100% Hasbro, Inc. 15/05/2044	6,195,201	0.08
14,433,000	3.250% Healthpeak OP LLC 15/07/2026	14,183,020	0.19
10,240,000	1.350% Healthpeak OP LLC 01/02/2027	9,581,261	0.13
5,580,000	2.125% Healthpeak OP LLC 01/12/2028	5,106,091	0.07
14,249,000	3.500% Healthpeak OP LLC 15/07/2029	13,683,885	0.18
16,557,000	3.000% Healthpeak OP LLC 15/01/2030	15,428,972	0.20
8,573,000	2.875% Healthpeak OP LLC 15/01/2031	7,802,202	0.10
13,850,000	5.250% Healthpeak OP LLC 15/12/2032	14,260,791	0.19
8,000,000	6.750% Healthpeak OP LLC 01/02/2041	9,083,040	0.12
520,000	2.300% Hershey Co. 15/08/2026	504,967	0.01
400,000	4.250% Hershey Co. 04/05/2028	405,600	0.01
50,000	2.450% Hershey Co. 15/11/2029	46,339	0.00
373,000	4.500% Hershey Co. 04/05/2033	380,080	0.01
330,000	3.375% Hershey Co. 15/08/2046	261,000	0.00
800,000	3.125% Hershey Co. 15/11/2049	585,480	0.01
560,000	4.300% Hess Corp. 01/04/2027	559,866	0.01
713,000	7.875% Hess Corp. 01/10/2029	816,285	0.01
708,000	7.300% Hess Corp. 15/08/2031	811,481	0.01
3,537,000	7.125% Hess Corp. 15/03/2033	4,076,003	0.05
147,000	6.000% Hess Corp. 15/01/2040	158,553	0.00
3,311,000	5.600% Hess Corp. 15/02/2041	3,444,036	0.05
348,000	5.800% Hess Corp. 01/04/2047	367,220	0.00
1,580,000	4.900% Hewlett Packard Enterprise Co. 15/10/2025	1,581,217	0.02
462,000	1.750% Hewlett Packard Enterprise Co. 01/04/2026	444,310	0.01
295,000	4.450% Hewlett Packard Enterprise Co. 25/09/2026	295,690	0.00
295,000	4.400% Hewlett Packard Enterprise Co. 25/09/2027	295,463	0.00
500,000	5.250% Hewlett Packard Enterprise Co. 01/07/2028	515,615	0.01
650,000	4.550% Hewlett Packard Enterprise Co. 15/10/2029	648,486	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
670,000	6.200% Hewlett Packard Enterprise Co. 15/10/2035	730,387	0.01
2,935,000	6.350% Hewlett Packard Enterprise Co. 15/10/2045	3,216,584	0.04
3,325,000	5.600% Hewlett Packard Enterprise Co. 15/10/2054	3,270,337	0.04
300,000	3.050% Highwoods Realty LP 15/02/2030	269,904	0.00
4,500,000	5.150% Home Depot, Inc. 25/06/2026	4,591,935	0.06
4,050,000	2.125% Home Depot, Inc. 15/09/2026	3,916,917	0.05
1,180,000	4.950% Home Depot, Inc. 30/09/2026	1,204,450	0.02
4,150,000	2.500% Home Depot, Inc. 15/04/2027	4,010,684	0.05
335,000	4.875% Home Depot, Inc. 25/06/2027	343,579	0.00
1,123,000	4.900% Home Depot, Inc. 15/04/2029	1,163,248	0.02
567,000	2.950% Home Depot, Inc. 15/06/2029	541,167	0.01
455,000	4.750% Home Depot, Inc. 25/06/2029	469,173	0.01
1,700,000	2.700% Home Depot, Inc. 15/04/2030	1,581,391	0.02
524,000	3.250% Home Depot, Inc. 15/04/2032	490,239	0.01
2,770,000	4.500% Home Depot, Inc. 15/09/2032	2,832,270	0.04
370,000	4.950% Home Depot, Inc. 25/06/2034	384,467	0.01
920,000	5.875% Home Depot, Inc. 16/12/2036	1,030,363	0.01
2,000,000	3.300% Home Depot, Inc. 15/04/2040	1,671,120	0.02
4,250,000	4.875% Home Depot, Inc. 15/02/2044	4,224,500	0.06
5,100,000	4.250% Home Depot, Inc. 01/04/2046	4,638,909	0.06
5,000,000	4.500% Home Depot, Inc. 06/12/2048	4,674,200	0.06
4,300,000	3.125% Home Depot, Inc. 15/12/2049	3,173,443	0.04
180,000	3.350% Home Depot, Inc. 15/04/2050	138,116	0.00
5,875,000	2.750% Home Depot, Inc. 15/09/2051	3,973,909	0.05
2,000,000	4.950% Home Depot, Inc. 15/09/2052	1,995,360	0.03
310,000	5.300% Home Depot, Inc. 25/06/2054	325,844	0.00
2,000,000	2.534% Honda Motor Co. Ltd. 10/03/2027	1,931,640	0.03
900,000	2.967% Honda Motor Co. Ltd. 10/03/2032	820,422	0.01
6,994,000	4.500% Host Hotels & Resorts LP 01/02/2026	6,975,746	0.09
11,501,000	3.375% Host Hotels & Resorts LP 15/12/2029	10,716,862	0.14
10,769,000	3.500% Host Hotels & Resorts LP 15/09/2030	9,976,617	0.13
8,300,000	2.900% Host Hotels & Resorts LP 15/12/2031	7,293,625	0.10
8,215,000	5.700% Host Hotels & Resorts LP 01/07/2034	8,482,398	0.11
9,700,000	5.500% Host Hotels & Resorts LP 15/04/2035	9,825,615	0.13

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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
2,000,000	4.850% Howmet Aerospace, Inc. 15/10/2031	2,044,020	0.03
11,500,000	1.450% HP, Inc. 17/06/2026	10,964,790	0.15
16,472,000	3.000% HP, Inc. 17/06/2027	15,961,203	0.21
13,175,000	4.750% HP, Inc. 15/01/2028	13,407,012	0.18
17,393,000	4.000% HP, Inc. 15/04/2029	17,113,668	0.23
8,452,000	3.400% HP, Inc. 17/06/2030	8,006,242	0.11
19,100,000	2.650% HP, Inc. 17/06/2031	16,882,872	0.22
8,800,000	4.200% HP, Inc. 15/04/2032	8,525,352	0.11
15,915,000	5.500% HP, Inc. 15/01/2033	16,732,713	0.22
18,737,000	6.000% HP, Inc. 15/09/2041	20,149,208	0.27
10,390,000	6.750% Iberdrola International BV 15/07/2036	12,207,211	0.16
900,000	4.700% IBM International Capital Pte. Ltd. 05/02/2026	905,031	0.01
1,000,000	4.600% IBM International Capital Pte. Ltd. 05/02/2027	1,011,890	0.01
1,000,000	4.600% IBM International Capital Pte. Ltd. 05/02/2029	1,017,100	0.01
1,000,000	4.900% IBM International Capital Pte. Ltd. 05/02/2034	1,024,340	0.01
1,000,000	5.250% IBM International Capital Pte. Ltd. 05/02/2044	1,018,550	0.01
660,000	5.300% IBM International Capital Pte. Ltd. 05/02/2054	667,418	0.01
951,000	2.650% Illinois Tool Works, Inc. 15/11/2026	929,251	0.01
509,000	4.875% Illinois Tool Works, Inc. 15/09/2041	510,771	0.01
805,000	3.900% Illinois Tool Works, Inc. 01/09/2042	709,149	0.01
560,000	4.650% Illumina, Inc. 09/09/2026	563,696	0.01
3,050,000	3.850% Indiana Michigan Power Co. 15/05/2028	3,012,637	0.04
813,000	6.050% Indiana Michigan Power Co. 15/03/2037	889,105	0.01
1,070,000	4.550% Indiana Michigan Power Co. 15/03/2046	968,842	0.01
184,000	3.750% Indiana Michigan Power Co. 01/07/2047	145,686	0.00
465,000	4.250% Indiana Michigan Power Co. 15/08/2048	394,557	0.01
1,500,000	3.250% Indiana Michigan Power Co. 01/05/2051	1,074,240	0.01
2,750,000	5.625% Indiana Michigan Power Co. 01/04/2053	2,914,422	0.04
2,315,000	3.950% ING Groep NV 29/03/2027	2,296,133	0.03
750,000	1.726% ING Groep NV 01/04/2027	719,753	0.01
1,325,000	6.083% ING Groep NV 11/09/2027	1,366,274	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,280,000	4.017% ING Groep NV 28/03/2028	1,270,246	0.02
1,497,000	4.550% ING Groep NV 02/10/2028	1,507,644	0.02
1,438,000	4.050% ING Groep NV 09/04/2029	1,421,276	0.02
2,825,000	5.335% ING Groep NV 19/03/2030	2,923,734	0.04
570,000	4.252% ING Groep NV 28/03/2033	553,293	0.01
1,300,000	6.114% ING Groep NV 11/09/2034	1,417,767	0.02
1,500,000	5.550% ING Groep NV 19/03/2035	1,572,315	0.02
500,000	5.400% Ingersoll Rand, Inc. 14/08/2028	520,655	0.01
700,000	5.176% Ingersoll Rand, Inc. 15/06/2029	724,115	0.01
1,715,000	5.450% Ingersoll Rand, Inc. 15/06/2034	1,803,991	0.02
1,335,000	5.700% Ingersoll Rand, Inc. 15/06/2054	1,423,163	0.02
4,500,000	4.875% Intel Corp. 10/02/2026	4,522,050	0.06
3,861,000	2.600% Intel Corp. 19/05/2026	3,745,904	0.05
1,223,000	3.750% Intel Corp. 25/03/2027	1,201,451	0.02
1,755,000	3.150% Intel Corp. 11/05/2027	1,696,681	0.02
1,019,000	3.750% Intel Corp. 05/08/2027	998,528	0.01
750,000	4.875% Intel Corp. 10/02/2028	757,478	0.01
500,000	4.000% Intel Corp. 05/08/2029	488,225	0.01
2,741,000	2.450% Intel Corp. 15/11/2029	2,464,652	0.03
150,000	5.125% Intel Corp. 10/02/2030	153,210	0.00
2,665,000	3.900% Intel Corp. 25/03/2030	2,560,905	0.03
500,000	5.000% Intel Corp. 21/02/2031	508,005	0.01
3,000,000	2.000% Intel Corp. 12/08/2031	2,507,820	0.03
1,000,000	4.150% Intel Corp. 05/08/2032	953,000	0.01
12,923,000	4.000% Intel Corp. 15/12/2032	12,158,217	0.16
1,065,000	5.200% Intel Corp. 10/02/2033	1,078,494	0.01
585,000	5.150% Intel Corp. 21/02/2034	591,154	0.01
4,143,000	4.600% Intel Corp. 25/03/2040	3,740,632	0.05
2,000,000	2.800% Intel Corp. 12/08/2041	1,390,420	0.02
11,403,000	4.800% Intel Corp. 01/10/2041	10,358,713	0.14
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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
2,020,000	4.950% Intel Corp. 25/03/2060	1,755,905	0.02
400,000	3.200% Intel Corp. 12/08/2061	245,228	0.00
1,000,000	5.050% Intel Corp. 05/08/2062	878,550	0.01
250,000	5.900% Intel Corp. 10/02/2063	250,328	0.00
847,000	7.000% International Business Machines Corp. 30/10/2025	871,766	0.01
1,275,000	3.450% International Business Machines Corp. 19/02/2026	1,262,403	0.02
2,340,000	3.300% International Business Machines Corp. 15/05/2026	2,309,720	0.03
250,000	3.300% International Business Machines Corp. 27/01/2027	246,033	0.00
5,720,000	1.700% International Business Machines Corp. 15/05/2027	5,384,751	0.07
900,000	4.150% International Business Machines Corp. 27/07/2027	903,573	0.01
179,000	6.500% International Business Machines Corp. 15/01/2028	192,294	0.00
1,100,000	4.500% International Business Machines Corp. 06/02/2028	1,115,301	0.01
4,464,000	3.500% International Business Machines Corp. 15/05/2029	4,335,615	0.06
846,000	1.950% International Business Machines Corp. 15/05/2030	748,549	0.01
700,000	4.400% International Business Machines Corp. 27/07/2032	699,188	0.01
353,000	5.875% International Business Machines Corp. 29/11/2032	387,580	0.01
500,000	4.750% International Business Machines Corp. 06/02/2033	512,535	0.01
2,204,000	4.150% International Business Machines Corp. 15/05/2039	2,027,416	0.03
715,000	5.600% International Business Machines Corp. 30/11/2039	769,633	0.01
100,000	2.850% International Business Machines Corp. 15/05/2040	77,023	0.00
1,442,000	4.000% International Business Machines Corp. 20/06/2042	1,269,998	0.02
1,081,000	4.700% International Business Machines Corp. 19/02/2046	1,028,085	0.01
3,987,000	4.250% International Business Machines Corp. 15/05/2049	3,494,326	0.05
619,000	2.950% International Business Machines Corp. 15/05/2050	428,051	0.01
380,000	3.430% International Business Machines Corp. 09/02/2052	283,978	0.00
1,000,000	4.900% International Business Machines Corp. 27/07/2052	961,280	0.01
1,000,000	5.100% International Business Machines Corp. 06/02/2053	1,008,260	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
409,000	7.125% International Business Machines Corp. 01/12/2096	546,882	0.01
2,257,000	7.300% International Paper Co. 15/11/2039	2,735,033	0.04
1,040,000	6.000% International Paper Co. 15/11/2041	1,134,318	0.02
3,260,000	4.800% International Paper Co. 15/06/2044	3,078,092	0.04
448,000	4.350% International Paper Co. 15/08/2048	390,127	0.01
800,000	5.400% Interpublic Group of Cos., Inc. 01/10/2048	785,656	0.01
937,000	2.300% Interstate Power & Light Co. 01/06/2030	836,301	0.01
300,000	5.700% Interstate Power & Light Co. 15/10/2033	319,230	0.00
330,000	4.950% Interstate Power & Light Co. 30/09/2034	335,465	0.00
266,000	3.500% Interstate Power & Light Co. 30/09/2049	199,061	0.00
400,000	3.100% Interstate Power & Light Co. 30/11/2051	276,740	0.00
215,000	5.450% Interstate Power & Light Co. 30/09/2054	222,746	0.00
1,460,000	5.900% J.M. Smucker Co. 15/11/2028	1,554,155	0.02
550,000	6.200% J.M. Smucker Co. 15/11/2033	608,559	0.01
765,000	6.500% J.M. Smucker Co. 15/11/2043	863,945	0.01
1,670,000	6.500% J.M. Smucker Co. 15/11/2053	1,932,357	0.03
237,816	2.750% JetBlue Pass-Through Trust 15/11/2033	211,818	0.00
1,927,427	4.000% JetBlue Pass-Through Trust 15/05/2034	1,837,782	0.02
700,000	4.800% John Deere Capital Corp. 09/01/2026	706,601	0.01
425,000	5.050% John Deere Capital Corp. 03/03/2026	431,286	0.01
800,000	4.950% John Deere Capital Corp. 06/03/2026	810,160	0.01
370,000	4.750% John Deere Capital Corp. 08/06/2026	375,143	0.01
555,000	1.050% John Deere Capital Corp. 17/06/2026	528,915	0.01
1,400,000	5.150% John Deere Capital Corp. 08/09/2026	1,432,662	0.02
100,000	2.250% John Deere Capital Corp. 14/09/2026	96,957	0.00
1,600,000	4.500% John Deere Capital Corp. 08/01/2027	1,620,304	0.02
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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
400,000	2.350% John Deere Capital Corp. 08/03/2027	385,000	0.01
1,850,000	1.750% John Deere Capital Corp. 09/03/2027	1,755,483	0.02
880,000	4.900% John Deere Capital Corp. 11/06/2027	901,956	0.01
500,000	4.200% John Deere Capital Corp. 15/07/2027	504,415	0.01
1,000,000	4.150% John Deere Capital Corp. 15/09/2027	1,007,410	0.01
1,060,000	4.750% John Deere Capital Corp. 20/01/2028	1,085,345	0.01
900,000	4.900% John Deere Capital Corp. 03/03/2028	926,856	0.01
2,310,000	1.500% John Deere Capital Corp. 06/03/2028	2,128,573	0.03
1,705,000	4.950% John Deere Capital Corp. 14/07/2028	1,759,884	0.02
665,000	4.500% John Deere Capital Corp. 16/01/2029	677,469	0.01
3,000,000	3.350% John Deere Capital Corp. 18/04/2029	2,920,620	0.04
1,000,000	4.850% John Deere Capital Corp. 11/06/2029	1,032,720	0.01
600,000	4.850% John Deere Capital Corp. 11/10/2029	621,276	0.01
590,000	4.700% John Deere Capital Corp. 10/06/2030	607,488	0.01
1,000,000	4.900% John Deere Capital Corp. 07/03/2031	1,036,960	0.01
850,000	2.000% John Deere Capital Corp. 17/06/2031	741,591	0.01
1,000,000	4.400% John Deere Capital Corp. 08/09/2031	1,008,090	0.01
400,000	3.900% John Deere Capital Corp. 07/06/2032	389,976	0.01
750,000	4.350% John Deere Capital Corp. 15/09/2032	755,288	0.01
1,300,000	5.150% John Deere Capital Corp. 08/09/2033	1,372,644	0.02
2,000,000	5.100% John Deere Capital Corp. 11/04/2034	2,093,720	0.03
1,000,000	5.050% John Deere Capital Corp. 12/06/2034	1,043,870	0.01
18,525,000	2.450% Johnson & Johnson 01/03/2026	18,174,877	0.24
8,110,000	2.950% Johnson & Johnson 03/03/2027	7,968,643	0.11
2,850,000	0.950% Johnson & Johnson 01/09/2027	2,641,380	0.04
2,656,000	2.900% Johnson & Johnson 15/01/2028	2,591,592	0.03
7,915,000	4.800% Johnson & Johnson 01/06/2029	8,238,803	0.11
2,350,000	1.300% Johnson & Johnson 01/09/2030	2,042,596	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
2,625,000	4.900% Johnson & Johnson 01/06/2031	2,758,035	0.04
350,000	4.950% Johnson & Johnson 15/05/2033	375,256	0.01
300,000	4.375% Johnson & Johnson 05/12/2033	309,699	0.00
1,631,000	4.950% Johnson & Johnson 01/06/2034	1,729,007	0.02
250,000	3.550% Johnson & Johnson 01/03/2036	233,628	0.00
2,900,000	3.625% Johnson & Johnson 03/03/2037	2,692,534	0.04
1,700,000	5.950% Johnson & Johnson 15/08/2037	1,962,990	0.03
1,200,000	3.400% Johnson & Johnson 15/01/2038	1,076,220	0.01
570,000	5.850% Johnson & Johnson 15/07/2038	652,616	0.01
4,000,000	2.100% Johnson & Johnson 01/09/2040	2,900,040	0.04
150,000	4.850% Johnson & Johnson 15/05/2041	155,490	0.00
70,000	4.500% Johnson & Johnson 05/12/2043	70,224	0.00
4,560,000	3.700% Johnson & Johnson 01/03/2046	3,975,727	0.05
1,800,000	2.250% Johnson & Johnson 01/09/2050	1,165,194	0.02
735,000	5.250% Johnson & Johnson 01/06/2054	795,976	0.01
4,400,000	2.450% Johnson & Johnson 01/09/2060	2,752,904	0.04
620,000	3.900% Johnson Controls International PLC 14/02/2026	615,598	0.01
80,000	4.625% Johnson Controls International PLC 02/07/2044	73,054	0.00
3,870,000	4.500% Johnson Controls International PLC 15/02/2047	3,464,385	0.05
2,210,000	4.950% Johnson Controls International PLC 02/07/2064	2,065,532	0.03
2,000,000	5.500% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 19/04/2029	2,094,300	0.03
4,183,000	1.750% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2030	3,626,159	0.05
6,370,000	2.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 16/09/2031	5,439,152	0.07
550,000	4.900% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 01/12/2032	561,897	0.01
4,025,000	3.300% JPMorgan Chase & Co. 01/04/2026	3,975,653	0.05
2,516,000	3.200% JPMorgan Chase & Co. 15/06/2026	2,480,172	0.03
3,472,000	2.950% JPMorgan Chase & Co. 01/10/2026	3,401,136	0.05
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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
2,905,000	3.960% JPMorgan Chase & Co. 29/01/2027	2,888,180	0.04
5,000,000	1.040% JPMorgan Chase & Co. 04/02/2027	4,779,400	0.06
7,527,000	1.578% JPMorgan Chase & Co. 22/04/2027	7,214,178	0.10
2,790,000	8.000% JPMorgan Chase & Co. 29/04/2027	3,058,844	0.04
3,300,000	1.470% JPMorgan Chase & Co. 22/09/2027	3,126,948	0.04
1,749,000	4.250% JPMorgan Chase & Co. 01/10/2027	1,760,421	0.02
1,190,000	6.070% JPMorgan Chase & Co. 22/10/2027	1,233,018	0.02
1,586,000	3.625% JPMorgan Chase & Co. 01/12/2027	1,561,449	0.02
1,550,000	5.040% JPMorgan Chase & Co. 23/01/2028	1,576,179	0.02
6,082,000	3.782% JPMorgan Chase & Co. 01/02/2028	6,015,463	0.08
2,000,000	2.947% JPMorgan Chase & Co. 24/02/2028	1,939,660	0.03
1,340,000	5.571% JPMorgan Chase & Co. 22/04/2028	1,381,634	0.02
4,200,000	4.323% JPMorgan Chase & Co. 26/04/2028	4,208,484	0.06
3,848,000	3.540% JPMorgan Chase & Co. 01/05/2028	3,778,890	0.05
1,552,000	2.182% JPMorgan Chase & Co. 01/06/2028	1,471,715	0.02
870,000	4.979% JPMorgan Chase & Co. 22/07/2028	886,756	0.01
4,650,000	4.851% JPMorgan Chase & Co. 25/07/2028	4,735,095	0.06
4,119,000	3.509% JPMorgan Chase & Co. 23/01/2029	4,021,750	0.05
3,158,000	4.005% JPMorgan Chase & Co. 23/04/2029	3,123,894	0.04
835,000	2.069% JPMorgan Chase & Co. 01/06/2029	772,559	0.01
2,502,000	4.203% JPMorgan Chase & Co. 23/07/2029	2,492,392	0.03
5,110,000	5.299% JPMorgan Chase & Co. 24/07/2029	5,286,397	0.07
1,610,000	6.087% JPMorgan Chase & Co. 23/10/2029	1,715,036	0.02
2,722,000	4.452% JPMorgan Chase & Co. 05/12/2029	2,734,140	0.04
5,000,000	5.012% JPMorgan Chase & Co. 23/01/2030	5,128,100	0.07

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,535,000	5.581% JPMorgan Chase & Co. 22/04/2030	1,611,520	0.02
3,800,000	3.702% JPMorgan Chase & Co. 06/05/2030	3,696,336	0.05
2,830,000	4.565% JPMorgan Chase & Co. 14/06/2030	2,852,074	0.04
3,000,000	4.995% JPMorgan Chase & Co. 22/07/2030	3,082,620	0.04
6,855,000	8.750% JPMorgan Chase & Co. 01/09/2030	8,305,518	0.11
3,836,000	2.739% JPMorgan Chase & Co. 15/10/2030	3,555,282	0.05
3,665,000	4.493% JPMorgan Chase & Co. 24/03/2031	3,685,451	0.05
3,174,000	2.522% JPMorgan Chase & Co. 22/04/2031	2,884,182	0.04
3,740,000	2.956% JPMorgan Chase & Co. 13/05/2031	3,441,997	0.05
1,624,000	1.764% JPMorgan Chase & Co. 19/11/2031	1,396,721	0.02
6,030,000	1.953% JPMorgan Chase & Co. 04/02/2032	5,178,504	0.07
4,350,000	2.580% JPMorgan Chase & Co. 22/04/2032	3,879,025	0.05
3,225,000	2.545% JPMorgan Chase & Co. 08/11/2032	2,836,581	0.04
3,500,000	2.963% JPMorgan Chase & Co. 25/01/2033	3,147,165	0.04
2,760,000	4.586% JPMorgan Chase & Co. 26/04/2033	2,760,028	0.04
5,050,000	4.912% JPMorgan Chase & Co. 25/07/2033	5,158,777	0.07
4,290,000	5.717% JPMorgan Chase & Co. 14/09/2033	4,538,219	0.06
4,750,000	5.350% JPMorgan Chase & Co. 01/06/2034	4,970,447	0.07
2,425,000	6.254% JPMorgan Chase & Co. 23/10/2034	2,696,939	0.04
1,835,000	5.336% JPMorgan Chase & Co. 23/01/2035	1,918,621	0.03
1,870,000	5.766% JPMorgan Chase & Co. 22/04/2035	2,013,597	0.03
2,315,000	5.294% JPMorgan Chase & Co. 22/07/2035	2,415,124	0.03
6,929,000	6.400% JPMorgan Chase & Co. 15/05/2038	8,169,430	0.11
4,166,000	3.882% JPMorgan Chase & Co. 24/07/2038	3,806,599	0.05
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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
2,470,000	3.109% JPMorgan Chase & Co. 22/04/2041	1,989,659	0.03
2,072,000	5.600% JPMorgan Chase & Co. 15/07/2041	2,252,119	0.03
2,810,000	2.525% JPMorgan Chase & Co. 19/11/2041	2,073,836	0.03
2,529,000	5.400% JPMorgan Chase & Co. 06/01/2042	2,693,613	0.04
2,255,000	3.157% JPMorgan Chase & Co. 22/04/2042	1,808,600	0.02
14,413,000	5.625% JPMorgan Chase & Co. 16/08/2043	15,656,842	0.21
1,423,000	4.850% JPMorgan Chase & Co. 01/02/2044	1,415,387	0.02
20,603,000	4.950% JPMorgan Chase & Co. 01/06/2045	20,553,759	0.27
5,180,000	4.260% JPMorgan Chase & Co. 22/02/2048	4,697,483	0.06
3,720,000	4.032% JPMorgan Chase & Co. 24/07/2048	3,247,151	0.04
12,289,000	3.964% JPMorgan Chase & Co. 15/11/2048	10,611,674	0.14
23,566,000	3.897% JPMorgan Chase & Co. 23/01/2049	20,117,116	0.27
35,505,000	3.109% JPMorgan Chase & Co. 22/04/2051	26,226,478	0.35
5,260,000	3.328% JPMorgan Chase & Co. 22/04/2052	4,060,773	0.05
2,300,000	5.110% JPMorgan Chase Bank NA 08/12/2026	2,350,991	0.03
895,000	3.250% Kellanova 01/04/2026	880,814	0.01
525,000	3.400% Kellanova 15/11/2027	513,293	0.01
585,000	4.300% Kellanova 15/05/2028	587,311	0.01
450,000	2.100% Kellanova 01/06/2030	403,416	0.01
3,118,000	7.450% Kellanova 01/04/2031	3,617,348	0.05
665,000	5.250% Kellanova 01/03/2033	695,517	0.01
1,032,000	4.500% Kellanova 01/04/2046	940,193	0.01
550,000	5.750% Kellanova 16/05/2054	595,909	0.01
50,000	3.400% Keurig Dr. Pepper, Inc. 15/11/2025	49,464	0.00
850,000	2.550% Keurig Dr. Pepper, Inc. 15/09/2026	824,670	0.01
910,000	5.100% Keurig Dr. Pepper, Inc. 15/03/2027	930,639	0.01
300,000	3.430% Keurig Dr. Pepper, Inc. 15/06/2027	294,234	0.00
700,000	4.597% Keurig Dr. Pepper, Inc. 25/05/2028	708,792	0.01
835,000	5.050% Keurig Dr. Pepper, Inc. 15/03/2029	861,369	0.01
1,773,000	3.950% Keurig Dr. Pepper, Inc. 15/04/2029	1,752,025	0.02
750,000	3.200% Keurig Dr. Pepper, Inc. 01/05/2030	707,775	0.01
375,000	5.200% Keurig Dr. Pepper, Inc. 15/03/2031	391,455	0.01
1,320,000	4.050% Keurig Dr. Pepper, Inc. 15/04/2032	1,286,908	0.02
1,000,000	5.300% Keurig Dr. Pepper, Inc. 15/03/2034	1,046,850	0.01
279,000	4.500% Keurig Dr. Pepper, Inc. 15/11/2045	254,504	0.00
1,000,000	5.085% Keurig Dr. Pepper, Inc. 25/05/2048	982,850	0.01
2,000,000	3.800% Keurig Dr. Pepper, Inc. 01/05/2050	1,617,800	0.02
715,000	4.500% Keurig Dr. Pepper, Inc. 15/04/2052	647,154	0.01
1,156,000	4.600% Keysight Technologies, Inc. 06/04/2027	1,163,086	0.02
2,545,000	3.000% Keysight Technologies, Inc. 30/10/2029	2,376,572	0.03
2,745,000	4.375% Kilroy Realty LP 01/10/2025	2,730,424	0.04
6,700,000	4.750% Kilroy Realty LP 15/12/2028	6,651,559	0.09
6,480,000	4.250% Kilroy Realty LP 15/08/2029	6,207,386	0.08
10,000,000	3.050% Kilroy Realty LP 15/02/2030	8,939,100	0.12
7,645,000	2.500% Kilroy Realty LP 15/11/2032	6,127,926	0.08
7,495,000	2.650% Kilroy Realty LP 15/11/2033	5,865,512	0.08
6,160,000	6.250% Kilroy Realty LP 15/01/2036	6,308,210	0.08
1,786,000	1.050% Kimberly-Clark Corp. 15/09/2027	1,644,299	0.02
378,000	3.200% Kimberly-Clark Corp. 25/04/2029	366,229	0.00
714,000	3.100% Kimberly-Clark Corp. 26/03/2030	681,220	0.01
130,000	4.500% Kimberly-Clark Corp. 16/02/2033	132,409	0.00
4,089,000	6.625% Kimberly-Clark Corp. 01/08/2037	4,906,187	0.07
484,000	5.300% Kimberly-Clark Corp. 01/03/2041	507,000	0.01
658,000	3.200% Kimberly-Clark Corp. 30/07/2046	506,621	0.01
567,000	2.875% Kimberly-Clark Corp. 07/02/2050	407,571	0.01
210,000	1.900% Kimco Realty OP LLC 01/03/2028	193,677	0.00
750,000	2.700% Kimco Realty OP LLC 01/10/2030	681,375	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,000,000	4.600% Kimco Realty OP LLC 01/02/2033	992,260	0.01
1,260,000	6.400% Kimco Realty OP LLC 01/03/2034	1,402,355	0.02
875,000	4.850% Kimco Realty OP LLC 01/03/2035	868,770	0.01
1,050,000	4.250% Kimco Realty OP LLC 01/04/2045	901,835	0.01
95,000	4.450% Kimco Realty OP LLC 01/09/2047	82,122	0.00
400,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	454,636	0.01
2,000,000	6.500% Kinder Morgan Energy Partners LP 01/09/2039	2,192,700	0.03
790,000	6.550% Kinder Morgan Energy Partners LP 15/09/2040	858,556	0.01
1,410,000	7.500% Kinder Morgan Energy Partners LP 15/11/2040	1,673,346	0.02
612,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	654,204	0.01
450,000	5.625% Kinder Morgan Energy Partners LP 01/09/2041	447,525	0.01
1,400,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	1,300,824	0.02
400,000	4.700% Kinder Morgan Energy Partners LP 01/11/2042	356,132	0.00
1,200,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	1,103,952	0.01
598,000	5.500% Kinder Morgan Energy Partners LP 01/03/2044	587,493	0.01
1,500,000	5.400% Kinder Morgan Energy Partners LP 01/09/2044	1,451,175	0.02
900,000	1.750% Kinder Morgan, Inc. 15/11/2026	855,396	0.01
1,297,000	4.300% Kinder Morgan, Inc. 01/03/2028	1,299,646	0.02
3,000,000	5.000% Kinder Morgan, Inc. 01/02/2029	3,061,320	0.04
1,000,000	5.100% Kinder Morgan, Inc. 01/08/2029	1,026,300	0.01
1,000,000	2.000% Kinder Morgan, Inc. 15/02/2031	859,100	0.01
300,000	7.800% Kinder Morgan, Inc. 01/08/2031	349,635	0.00
550,000	7.750% Kinder Morgan, Inc. 15/01/2032	642,961	0.01
1,600,000	4.800% Kinder Morgan, Inc. 01/02/2033	1,587,360	0.02
2,000,000	5.300% Kinder Morgan, Inc. 01/12/2034	2,031,080	0.03
2,137,000	5.550% Kinder Morgan, Inc. 01/06/2045	2,109,668	0.03
50,000	5.050% Kinder Morgan, Inc. 15/02/2046	46,210	0.00
800,000	5.200% Kinder Morgan, Inc. 01/03/2048	748,128	0.01
936,000	3.250% Kinder Morgan, Inc. 01/08/2050	637,098	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
962,000	4.500% Kinross Gold Corp. 15/07/2027	964,799	0.01
2,000,000	6.250% Kinross Gold Corp. 15/07/2033	2,168,900	0.03
800,000	4.700% KLA Corp. 01/02/2034	815,776	0.01
232,000	4.950% KLA Corp. 15/07/2052	230,497	0.00
2,764,000	8.375% Koninklijke KPN NV 01/10/2030	3,311,383	0.04
1,718,000	6.875% Koninklijke Philips NV 11/03/2038	1,983,792	0.03
9,510,000	5.000% Koninklijke Philips NV 15/03/2042	9,243,244	0.12
2,000,000	3.000% Kraft Heinz Foods Co. 01/06/2026	1,959,840	0.03
343,000	3.875% Kraft Heinz Foods Co. 15/05/2027	340,510	0.00
2,000,000	6.875% Kraft Heinz Foods Co. 26/01/2039	2,357,900	0.03
2,000,000	4.625% Kraft Heinz Foods Co. 01/10/2039	1,909,960	0.03
300,000	5.200% Kraft Heinz Foods Co. 15/07/2045	295,821	0.00
5,200,000	4.375% Kraft Heinz Foods Co. 01/06/2046	4,602,260	0.06
2,000,000	4.875% Kraft Heinz Foods Co. 01/10/2049	1,883,100	0.03
5,508,000	7.125% Lafarge SA 15/07/2036	6,412,359	0.09
180,000	3.500% Lear Corp. 30/05/2030	168,743	0.00
1,425,000	2.600% Lear Corp. 15/01/2032	1,212,276	0.02
200,000	3.550% Lear Corp. 15/01/2052	140,978	0.00
1,850,000	3.200% Linde, Inc. 30/01/2026	1,830,649	0.02
23,160,000	4.582% Lloyds Banking Group PLC 10/12/2025	23,080,330	0.31
23,307,000	4.650% Lloyds Banking Group PLC 24/03/2026	23,260,153	0.31
18,317,000	3.750% Lloyds Banking Group PLC 11/01/2027	18,116,978	0.24
4,871,000	1.627% Lloyds Banking Group PLC 11/05/2027	4,654,630	0.06
1,685,000	5.985% Lloyds Banking Group PLC 07/08/2027	1,729,888	0.02
1,680,000	5.462% Lloyds Banking Group PLC 05/01/2028	1,717,430	0.02
2,400,000	3.750% Lloyds Banking Group PLC 18/03/2028	2,363,544	0.03
3,801,000	4.375% Lloyds Banking Group PLC 22/03/2028	3,796,059	0.05
893,000	4.550% Lloyds Banking Group PLC 16/08/2028	897,885	0.01
2,428,000	3.574% Lloyds Banking Group PLC 07/11/2028	2,365,018	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
2,050,000	5.871% Lloyds Banking Group PLC 06/03/2029	2,137,473	0.03
1,240,000	4.976% Lloyds Banking Group PLC 11/08/2033	1,250,676	0.02
1,995,000	7.953% Lloyds Banking Group PLC 15/11/2033	2,332,933	0.03
650,000	5.679% Lloyds Banking Group PLC 05/01/2035	684,359	0.01
13,600,000	5.300% Lloyds Banking Group PLC 01/12/2045	13,465,360	0.18
15,950,000	3.369% Lloyds Banking Group PLC 14/12/2046	11,892,479	0.16
24,430,000	4.344% Lloyds Banking Group PLC 09/01/2048	20,744,002	0.28
2,000,000	2.250% LYB International Finance III LLC 01/10/2030	1,772,340	0.02
2,000,000	3.375% LYB International Finance III LLC 01/10/2040	1,579,740	0.02
2,000,000	4.200% LYB International Finance III LLC 01/05/2050	1,639,900	0.02
2,400,000	3.625% LYB International Finance III LLC 01/04/2051	1,786,080	0.02
450,000	4.553% M&T Bank Corp. 16/08/2028	450,360	0.01
1,140,000	7.413% M&T Bank Corp. 30/10/2029	1,248,505	0.02
1,000,000	6.082% M&T Bank Corp. 13/03/2032	1,057,530	0.01
4,000,000	4.650% Manufacturers & Traders Trust Co. 27/01/2026	3,995,880	0.05
1,000,000	4.700% Manufacturers & Traders Trust Co. 27/01/2028	1,004,870	0.01
500,000	5.125% Marathon Petroleum Corp. 15/12/2026	507,855	0.01
404,000	6.500% Marathon Petroleum Corp. 01/03/2041	439,928	0.01
715,000	4.750% Marathon Petroleum Corp. 15/09/2044	637,380	0.01
1,500,000	4.500% Marathon Petroleum Corp. 01/04/2048	1,270,980	0.02
896,000	5.000% Marathon Petroleum Corp. 15/09/2054	796,060	0.01
436,000	2.950% Mastercard, Inc. 21/11/2026	427,694	0.01
1,297,000	3.300% Mastercard, Inc. 26/03/2027	1,278,764	0.02
535,000	4.100% Mastercard, Inc. 15/01/2028	539,071	0.01
99,000	3.500% Mastercard, Inc. 26/02/2028	97,809	0.00
715,000	4.875% Mastercard, Inc. 09/03/2028	738,352	0.01
1,310,000	2.950% Mastercard, Inc. 01/06/2029	1,255,242	0.02
522,000	3.350% Mastercard, Inc. 26/03/2030	504,278	0.01
60,000	1.900% Mastercard, Inc. 15/03/2031	52,601	0.00
50,000	2.000% Mastercard, Inc. 18/11/2031	43,207	0.00
1,000,000	4.350% Mastercard, Inc. 15/01/2032	1,005,580	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
400,000	4.850% Mastercard, Inc. 09/03/2033	415,788	0.01
1,335,000	4.875% Mastercard, Inc. 09/05/2034	1,381,111	0.02
455,000	4.550% Mastercard, Inc. 15/01/2035	457,630	0.01
655,000	3.800% Mastercard, Inc. 21/11/2046	558,040	0.01
821,000	3.950% Mastercard, Inc. 26/02/2048	714,040	0.01
2,414,000	3.650% Mastercard, Inc. 01/06/2049	1,978,321	0.03
3,254,000	3.850% Mastercard, Inc. 26/03/2050	2,749,695	0.04
225,000	2.950% Mastercard, Inc. 15/03/2051	160,236	0.00
980,000	4.125% Mead Johnson Nutrition Co. 15/11/2025	977,011	0.01
650,000	5.900% Mead Johnson Nutrition Co. 01/11/2039	709,371	0.01
250,000	4.600% Mead Johnson Nutrition Co. 01/06/2044	230,858	0.00
1,575,000	4.250% Medtronic Global Holdings SCA 30/03/2028	1,588,151	0.02
2,240,000	4.500% Medtronic Global Holdings SCA 30/03/2033	2,252,678	0.03
3,090,000	4.375% Medtronic, Inc. 15/03/2035	3,070,749	0.04
3,602,000	4.625% Medtronic, Inc. 15/03/2045	3,456,479	0.05
1,380,000	8.500% Mercedes-Benz Finance North America LLC 18/01/2031	1,672,367	0.02
3,095,000	0.750% Merck & Co., Inc. 24/02/2026	2,962,967	0.04
1,750,000	1.700% Merck & Co., Inc. 10/06/2027	1,657,967	0.02
400,000	4.050% Merck & Co., Inc. 17/05/2028	403,524	0.01
1,632,000	1.900% Merck & Co., Inc. 10/12/2028	1,504,769	0.02
3,241,000	3.400% Merck & Co., Inc. 07/03/2029	3,165,938	0.04
438,000	1.450% Merck & Co., Inc. 24/06/2030	379,728	0.01
2,970,000	2.150% Merck & Co., Inc. 10/12/2031	2,599,849	0.03
2,640,000	4.500% Merck & Co., Inc. 17/05/2033	2,682,214	0.04
305,000	6.500% Merck & Co., Inc. 01/12/2033	351,921	0.00
3,000,000	6.550% Merck & Co., Inc. 15/09/2037	3,541,740	0.05
1,482,000	3.900% Merck & Co., Inc. 07/03/2039	1,354,918	0.02
4,384,000	2.350% Merck & Co., Inc. 24/06/2040	3,210,184	0.04
1,491,000	3.600% Merck & Co., Inc. 15/09/2042	1,257,286	0.02
4,541,000	4.150% Merck & Co., Inc. 18/05/2043	4,146,478	0.06
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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
50,000	5.950% Merck Sharp & Dohme Corp. 01/12/2028	53,746	0.00
2,105,000	5.750% Merck Sharp & Dohme Corp. 15/11/2036	2,329,288	0.03
3,630,000	3.500% Meta Platforms, Inc. 15/08/2027	3,600,125	0.05
1,500,000	4.600% Meta Platforms, Inc. 15/05/2028	1,538,265	0.02
590,000	4.300% Meta Platforms, Inc. 15/08/2029	599,086	0.01
1,411,000	4.800% Meta Platforms, Inc. 15/05/2030	1,467,708	0.02
3,075,000	3.850% Meta Platforms, Inc. 15/08/2032	2,989,361	0.04
2,000,000	4.950% Meta Platforms, Inc. 15/05/2033	2,095,620	0.03
3,045,000	4.750% Meta Platforms, Inc. 15/08/2034	3,107,757	0.04
4,100,000	4.450% Meta Platforms, Inc. 15/08/2052	3,781,225	0.05
1,530,000	5.600% Meta Platforms, Inc. 15/05/2053	1,658,841	0.02
1,215,000	5.400% Meta Platforms, Inc. 15/08/2054	1,272,287	0.02
1,575,000	4.650% Meta Platforms, Inc. 15/08/2062	1,464,277	0.02
2,530,000	5.750% Meta Platforms, Inc. 15/05/2063	2,767,415	0.04
3,000,000	5.550% Meta Platforms, Inc. 15/08/2064	3,180,390	0.04
503,000	3.600% MetLife, Inc. 13/11/2025	499,338	0.01
1,154,000	4.550% MetLife, Inc. 23/03/2030	1,180,842	0.02
521,000	6.500% MetLife, Inc. 15/12/2032	593,221	0.01
2,900,000	5.375% MetLife, Inc. 15/07/2033	3,082,903	0.04
260,000	6.375% MetLife, Inc. 15/06/2034	294,733	0.00
2,575,000	5.300% MetLife, Inc. 15/12/2034	2,704,445	0.04
1,397,000	5.700% MetLife, Inc. 15/06/2035	1,522,115	0.02
2,654,000	5.875% MetLife, Inc. 06/02/2041	2,894,691	0.04
514,000	4.125% MetLife, Inc. 13/08/2042	459,639	0.01
1,632,000	4.875% MetLife, Inc. 13/11/2043	1,603,505	0.02
327,000	4.721% MetLife, Inc. 15/12/2044	310,150	0.00
1,034,000	4.050% MetLife, Inc. 01/03/2045	902,579	0.01
100,000	4.600% MetLife, Inc. 13/05/2046	94,684	0.00
880,000	5.000% MetLife, Inc. 15/07/2052	870,126	0.01
1,436,000	5.250% MetLife, Inc. 15/01/2054	1,480,056	0.02
1,654,000	6.400% MetLife, Inc. 15/12/2066	1,752,645	0.02
2,000,000	5.375% Micron Technology, Inc. 15/04/2028	2,060,580	0.03
2,000,000	6.750% Micron Technology, Inc. 01/11/2029	2,197,800	0.03
2,000,000	5.300% Micron Technology, Inc. 15/01/2031	2,078,580	0.03
2,000,000	2.703% Micron Technology, Inc. 15/04/2032	1,747,220	0.02
4,721,000	3.125% Microsoft Corp. 03/11/2025	4,676,859	0.06
6,064,000	2.400% Microsoft Corp. 08/08/2026	5,914,462	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
3,060,000	3.500% Microsoft Corp. 12/02/2035	2,922,514	0.04
370,000	4.200% Microsoft Corp. 03/11/2035	374,877	0.01
2,483,000	3.450% Microsoft Corp. 08/08/2036	2,315,050	0.03
4,775,000	4.100% Microsoft Corp. 06/02/2037	4,737,850	0.06
1,000,000	5.300% Microsoft Corp. 08/02/2041	1,164,930	0.02
580,000	3.500% Microsoft Corp. 15/11/2042	511,386	0.01
1,375,000	3.750% Microsoft Corp. 12/02/2045	1,257,465	0.02
1,150,000	4.450% Microsoft Corp. 03/11/2045	1,162,926	0.02
3,720,000	3.700% Microsoft Corp. 08/08/2046	3,298,078	0.04
2,260,000	4.250% Microsoft Corp. 06/02/2047	2,242,824	0.03
10,579,000	2.525% Microsoft Corp. 01/06/2050	7,259,839	0.10
14,849,000	2.921% Microsoft Corp. 17/03/2052	10,899,908	0.14
1,450,000	4.000% Microsoft Corp. 12/02/2055	1,316,411	0.02
2,500,000	3.950% Microsoft Corp. 08/08/2056	2,202,200	0.03
2,430,000	4.500% Microsoft Corp. 06/02/2057	2,412,796	0.03
3,813,000	2.675% Microsoft Corp. 01/06/2060	2,515,322	0.03
5,764,000	3.041% Microsoft Corp. 17/03/2062	4,136,996	0.06
1,342,000	3.000% Molson Coors Beverage Co. 15/07/2026	1,317,790	0.02
3,052,000	5.000% Molson Coors Beverage Co. 01/05/2042	2,986,718	0.04
4,641,000	4.200% Molson Coors Beverage Co. 15/07/2046	4,012,330	0.05
1,900,000	4.750% Mondelez International, Inc. 20/02/2029	1,941,496	0.03
854,000	2.750% Mondelez International, Inc. 13/04/2030	791,974	0.01
1,582,000	1.500% Mondelez International, Inc. 04/02/2031	1,335,350	0.02
1,770,000	1.875% Mondelez International, Inc. 15/10/2032	1,478,056	0.02
1,000,000	4.750% Mondelez International, Inc. 28/08/2034	1,007,370	0.01
1,830,000	2.625% Mondelez International, Inc. 04/09/2050	1,190,250	0.02
19,750,000	5.000% Morgan Stanley 24/11/2025	19,849,737	0.26
3,571,000	3.875% Morgan Stanley 27/01/2026	3,555,502	0.05
2,748,000	3.125% Morgan Stanley 27/07/2026	2,699,388	0.04
125,000	6.250% Morgan Stanley 09/08/2026	129,623	0.00
6,097,000	4.350% Morgan Stanley 08/09/2026	6,110,657	0.08
1,600,000	6.138% Morgan Stanley 16/10/2026	1,625,504	0.02
1,606,000	0.985% Morgan Stanley 10/12/2026	1,538,741	0.02
3,921,000	3.625% Morgan Stanley 20/01/2027	3,883,711	0.05
4,600,000	5.050% Morgan Stanley 28/01/2027	4,643,976	0.06
5,690,000	3.950% Morgan Stanley 23/04/2027	5,631,507	0.07
6,000,000	1.593% Morgan Stanley 04/05/2027	5,742,840	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
3,500,000	1.512% Morgan Stanley 20/07/2027	3,328,325	0.04
1,100,000	2.475% Morgan Stanley 21/01/2028	1,056,099	0.01
1,505,000	5.652% Morgan Stanley 13/04/2028	1,553,867	0.02
1,505,000	4.210% Morgan Stanley 20/04/2028	1,502,080	0.02
4,350,000	3.591% Morgan Stanley 22/07/2028	4,260,999	0.06
1,250,000	6.296% Morgan Stanley 18/10/2028	1,321,950	0.02
5,580,000	3.772% Morgan Stanley 24/01/2029	5,485,531	0.07
1,600,000	5.123% Morgan Stanley 01/02/2029	1,639,616	0.02
3,750,000	5.164% Morgan Stanley 20/04/2029	3,853,987	0.05
2,575,000	5.449% Morgan Stanley 20/07/2029	2,674,292	0.04
875,000	6.407% Morgan Stanley 01/11/2029	940,336	0.01
1,080,000	5.173% Morgan Stanley 16/01/2030	1,113,210	0.01
6,243,000	4.431% Morgan Stanley 23/01/2030	6,257,359	0.08
2,035,000	5.656% Morgan Stanley 18/04/2030	2,140,820	0.03
2,455,000	5.042% Morgan Stanley 19/07/2030	2,522,095	0.03
4,264,000	2.699% Morgan Stanley 22/01/2031	3,906,549	0.05
2,873,000	3.622% Morgan Stanley 01/04/2031	2,759,200	0.04
1,765,000	1.794% Morgan Stanley 13/02/2032	1,493,596	0.02
628,000	7.250% Morgan Stanley 01/04/2032	745,976	0.01
1,460,000	1.928% Morgan Stanley 28/04/2032	1,238,226	0.02
7,000,000	2.239% Morgan Stanley 21/07/2032	6,022,870	0.08
5,900,000	2.511% Morgan Stanley 20/10/2032	5,151,290	0.07
3,300,000	2.943% Morgan Stanley 21/01/2033	2,947,692	0.04
1,600,000	4.889% Morgan Stanley 20/07/2033	1,620,224	0.02
3,525,000	6.342% Morgan Stanley 18/10/2033	3,918,883	0.05
3,550,000	5.250% Morgan Stanley 21/04/2034	3,667,221	0.05
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,730,000	4.754% Morgan Stanley Bank NA 21/04/2026	1,745,951	0.02
640,000	5.882% Morgan Stanley Bank NA 30/10/2026	662,963	0.01
515,000	4.952% Morgan Stanley Bank NA 14/01/2028	522,601	0.01
5,100,000	5.504% Morgan Stanley Bank NA 26/05/2028	5,260,242	0.07
2,505,000	4.968% Morgan Stanley Bank NA 14/07/2028	2,558,757	0.03
200,000	4.500% Morgan Stanley Direct Lending Fund 11/02/2027	198,620	0.00
755,000	6.150% Morgan Stanley Direct Lending Fund 17/05/2029	764,634	0.01
30,000	4.600% Motorola Solutions, Inc. 23/02/2028	30,298	0.00
1,500,000	5.000% Motorola Solutions, Inc. 15/04/2029	1,539,585	0.02
881,000	4.600% Motorola Solutions, Inc. 23/05/2029	888,709	0.01
1,113,000	2.300% Motorola Solutions, Inc. 15/11/2030	982,234	0.01
1,700,000	2.750% Motorola Solutions, Inc. 24/05/2031	1,519,953	0.02
3,000,000	5.600% Motorola Solutions, Inc. 01/06/2032	3,173,220	0.04
535,000	5.400% Motorola Solutions, Inc. 15/04/2034	557,925	0.01
132,000	5.500% Motorola Solutions, Inc. 01/09/2044	135,119	0.00
400,000	7.450% Munich Re America Corp. 15/12/2026	427,044	0.01
600,000	5.200% Mylan, Inc. 15/04/2048	518,862	0.01
800,000	4.750% National Australia Bank Ltd. 10/12/2025	804,816	0.01
1,355,000	4.966% National Australia Bank Ltd. 12/01/2026	1,369,160	0.02
2,309,000	3.375% National Australia Bank Ltd. 14/01/2026	2,289,004	0.03
3,920,000	2.500% National Australia Bank Ltd. 12/07/2026	3,820,785	0.05
786,000	3.905% National Australia Bank Ltd. 09/06/2027	784,365	0.01
1,345,000	5.087% National Australia Bank Ltd. 11/06/2027	1,382,068	0.02
1,193,000	4.944% National Australia Bank Ltd. 12/01/2028	1,223,040	0.02
7,500,000	4.900% National Australia Bank Ltd. 13/06/2028	7,697,850	0.10
1,300,000	4.787% National Australia Bank Ltd. 10/01/2029	1,334,385	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
4,050,000	5.600% National Bank of Canada 02/07/2027	4,132,417	0.05
18,185,000	5.600% National Bank of Canada 18/12/2028	19,013,872	0.25
4,300,000	7.472% NatWest Group PLC 10/11/2026	4,427,753	0.06
3,000,000	1.642% NatWest Group PLC 14/06/2027	2,859,780	0.04
3,000,000	5.583% NatWest Group PLC 01/03/2028	3,076,950	0.04
2,219,000	4.892% NatWest Group PLC 18/05/2029	2,241,656	0.03
1,845,000	5.076% NatWest Group PLC 27/01/2030	1,879,243	0.03
2,096,000	4.445% NatWest Group PLC 08/05/2030	2,081,035	0.03
1,650,000	4.964% NatWest Group PLC 15/08/2030	1,675,047	0.02
1,400,000	6.475% NatWest Group PLC 01/06/2034	1,473,850	0.02
2,800,000	5.778% NatWest Group PLC 01/03/2035	2,978,444	0.04
1,400,000	3.032% NatWest Group PLC 28/11/2035	1,246,322	0.02
2,855,000	5.950% NBCUniversal Media LLC 01/04/2041	3,112,749	0.04
258,000	2.375% NetApp, Inc. 22/06/2027	245,905	0.00
450,000	2.700% NetApp, Inc. 22/06/2030	408,654	0.01
3,572,000	2.800% Newmont Corp. 01/10/2029	3,349,679	0.04
2,332,000	2.250% Newmont Corp. 01/10/2030	2,088,982	0.03
2,000,000	2.600% Newmont Corp. 15/07/2032	1,772,940	0.02
990,000	5.875% Newmont Corp. 01/04/2035	1,079,971	0.01
12,827,000	6.250% Newmont Corp. 01/10/2039	14,564,802	0.19
16,251,000	4.875% Newmont Corp. 15/03/2042	16,066,226	0.21
5,297,000	5.450% Newmont Corp. 09/06/2044	5,465,180	0.07
2,555,000	5.300% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2026	2,587,295	0.03
665,000	5.350% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2034	697,425	0.01
4,400,000	4.200% Newmont Corp./Newcrest Finance Pty. Ltd. 13/05/2050	3,907,860	0.05
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
1,700,000	2.329% Nomura Holdings, Inc. 22/01/2027	1,617,720	0.02
405,000	5.594% Nomura Holdings, Inc. 02/07/2027	416,676	0.01
550,000	5.386% Nomura Holdings, Inc. 06/07/2027	562,023	0.01
1,000,000	5.842% Nomura Holdings, Inc. 18/01/2028	1,038,580	0.01
1,150,000	6.070% Nomura Holdings, Inc. 12/07/2028	1,209,075	0.02
50,000	2.172% Nomura Holdings, Inc. 14/07/2028	45,819	0.00
500,000	2.710% Nomura Holdings, Inc. 22/01/2029	462,820	0.01
3,399,000	3.103% Nomura Holdings, Inc. 16/01/2030	3,139,078	0.04
336,000	2.679% Nomura Holdings, Inc. 16/07/2030	300,602	0.00
2,910,000	2.608% Nomura Holdings, Inc. 14/07/2031	2,526,607	0.03
1,300,000	6.181% Nomura Holdings, Inc. 18/01/2033	1,407,172	0.02
1,600,000	6.087% Nomura Holdings, Inc. 12/07/2033	1,721,904	0.02
315,000	5.783% Nomura Holdings, Inc. 03/07/2034	331,015	0.00
2,000,000	5.400% Northern States Power Co. 15/03/2054	2,114,280	0.03
2,000,000	5.650% Northern States Power Co. 15/06/2054	2,165,000	0.03
200,000	4.000% Northwest Pipeline LLC 01/04/2027	197,838	0.00
25,088,000	3.000% Novartis Capital Corp. 20/11/2025	24,794,972	0.33
24,906,000	2.000% Novartis Capital Corp. 14/02/2027	23,905,526	0.32
16,117,000	3.100% Novartis Capital Corp. 17/05/2027	15,830,601	0.21
5,465,000	3.800% Novartis Capital Corp. 18/09/2029	5,428,384	0.07
27,789,000	2.200% Novartis Capital Corp. 14/08/2030	25,222,686	0.33
635,000	4.000% Novartis Capital Corp. 18/09/2031	630,536	0.01
500,000	4.200% Novartis Capital Corp. 18/09/2034	492,945	0.01
9,075,000	3.700% Novartis Capital Corp. 21/09/2042	7,917,302	0.11
27,271,000	4.400% Novartis Capital Corp. 06/05/2044	25,957,629	0.34

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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
20,618,000	4.000% Novartis Capital Corp. 20/11/2045	18,483,625	0.25
17,973,000	2.750% Novartis Capital Corp. 14/08/2050	12,660,720	0.17
390,000	4.700% Novartis Capital Corp. 18/09/2054	382,746	0.01
3,500,000	5.400% NSTAR Electric Co. 01/06/2034	3,697,015	0.05
355,000	5.950% Nutrien Ltd. 07/11/2025	360,563	0.00
320,000	4.000% Nutrien Ltd. 15/12/2026	317,741	0.00
200,000	5.200% Nutrien Ltd. 21/06/2027	205,086	0.00
465,000	4.900% Nutrien Ltd. 27/03/2028	474,402	0.01
1,329,000	4.200% Nutrien Ltd. 01/04/2029	1,324,535	0.02
2,635,000	2.950% Nutrien Ltd. 13/05/2030	2,450,840	0.03
1,000,000	5.400% Nutrien Ltd. 21/06/2034	1,035,190	0.01
350,000	4.125% Nutrien Ltd. 15/03/2035	326,291	0.00
350,000	5.875% Nutrien Ltd. 01/12/2036	376,527	0.01
480,000	6.125% Nutrien Ltd. 15/01/2041	517,426	0.01
270,000	4.900% Nutrien Ltd. 01/06/2043	254,175	0.00
700,000	5.250% Nutrien Ltd. 15/01/2045	685,608	0.01
535,000	5.800% Nutrien Ltd. 27/03/2053	566,479	0.01
781,000	3.200% NVIDIA Corp. 16/09/2026	772,917	0.01
2,550,000	1.550% NVIDIA Corp. 15/06/2028	2,356,072	0.03
2,394,000	2.850% NVIDIA Corp. 01/04/2030	2,264,748	0.03
500,000	2.000% NVIDIA Corp. 15/06/2031	442,145	0.01
3,042,000	3.500% NVIDIA Corp. 01/04/2040	2,686,116	0.04
2,606,000	3.500% NVIDIA Corp. 01/04/2050	2,138,614	0.03
32,000	3.700% NVIDIA Corp. 01/04/2060	26,341	0.00
45,000	5.350% NXP BV/NXP Funding LLC 01/03/2026	45,456	0.00
1,228,000	5.550% NXP BV/NXP Funding LLC 01/12/2028	1,274,713	0.02
561,000	3.875% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2026	556,433	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
2,540,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2041	1,980,616	0.03
850,000	3.125% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2042	636,548	0.01
525,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 30/11/2051	368,419	0.01
352,000	1.625% Ohio Power Co. 15/01/2031	295,444	0.00
4,000,000	5.000% Ohio Power Co. 01/06/2033	4,068,640	0.05
2,000,000	5.650% Ohio Power Co. 01/06/2034	2,115,040	0.03
300,000	4.000% Ohio Power Co. 01/06/2049	245,934	0.00
1,600,000	2.900% Ohio Power Co. 01/10/2051	1,052,192	0.01
250,000	2.450% Omnicom Group, Inc. 30/04/2030	225,170	0.00
180,000	4.200% Omnicom Group, Inc. 01/06/2030	178,663	0.00
500,000	2.600% Omnicom Group, Inc. 01/08/2031	443,070	0.01
2,000,000	5.300% Omnicom Group, Inc. 01/11/2034	2,078,100	0.03
700,000	0.550% Oncor Electric Delivery Co. LLC 01/10/2025	675,801	0.01
300,000	4.300% Oncor Electric Delivery Co. LLC 15/05/2028	301,689	0.00
1,402,000	3.700% Oncor Electric Delivery Co. LLC 15/11/2028	1,380,830	0.02
561,000	5.750% Oncor Electric Delivery Co. LLC 15/03/2029	594,806	0.01
870,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	801,662	0.01
750,000	4.150% Oncor Electric Delivery Co. LLC 01/06/2032	733,988	0.01
500,000	4.550% Oncor Electric Delivery Co. LLC 15/09/2032	502,405	0.01
95,000	7.250% Oncor Electric Delivery Co. LLC 15/01/2033	111,661	0.00
200,000	7.500% Oncor Electric Delivery Co. LLC 01/09/2038	251,882	0.00
280,000	5.250% Oncor Electric Delivery Co. LLC 30/09/2040	286,815	0.00
1,205,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	1,126,868	0.02
1,092,000	5.300% Oncor Electric Delivery Co. LLC 01/06/2042	1,116,057	0.01
1,450,000	3.750% Oncor Electric Delivery Co. LLC 01/04/2045	1,197,279	0.02
905,000	3.800% Oncor Electric Delivery Co. LLC 30/09/2047	743,847	0.01
945,000	4.100% Oncor Electric Delivery Co. LLC 15/11/2048	803,770	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
350,000	3.800% Oncor Electric Delivery Co. LLC 01/06/2049	284,428	0.00
4,496,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	3,229,072	0.04
100,000	2.700% Oncor Electric Delivery Co. LLC 15/11/2051	64,647	0.00
1,425,000	4.600% Oncor Electric Delivery Co. LLC 01/06/2052	1,302,108	0.02
500,000	4.950% Oncor Electric Delivery Co. LLC 15/09/2052	487,780	0.01
705,000	5.550% Oncor Electric Delivery Co. LLC 15/06/2054	749,986	0.01
143,000	6.650% ONEOK Partners LP 01/10/2036	159,192	0.00
2,300,000	5.550% ONEOK, Inc. 01/11/2026	2,352,302	0.03
560,000	4.250% ONEOK, Inc. 24/09/2027	560,801	0.01
1,000,000	4.550% ONEOK, Inc. 15/07/2028	1,005,030	0.01
1,345,000	5.650% ONEOK, Inc. 01/11/2028	1,406,103	0.02
1,020,000	4.350% ONEOK, Inc. 15/03/2029	1,014,492	0.01
950,000	3.400% ONEOK, Inc. 01/09/2029	903,393	0.01
750,000	4.400% ONEOK, Inc. 15/10/2029	747,773	0.01
365,000	3.100% ONEOK, Inc. 15/03/2030	339,808	0.00
2,000,000	5.800% ONEOK, Inc. 01/11/2030	2,130,060	0.03
750,000	4.750% ONEOK, Inc. 15/10/2031	750,953	0.01
3,145,000	6.100% ONEOK, Inc. 15/11/2032	3,391,096	0.05
2,575,000	6.050% ONEOK, Inc. 01/09/2033	2,752,572	0.04
750,000	5.050% ONEOK, Inc. 01/11/2034	746,963	0.01
300,000	6.000% ONEOK, Inc. 15/06/2035	320,262	0.00
4,300,000	4.950% ONEOK, Inc. 13/07/2047	3,890,511	0.05
100,000	4.450% ONEOK, Inc. 01/09/2049	83,532	0.00
200,000	4.500% ONEOK, Inc. 15/03/2050	166,836	0.00
405,000	7.150% ONEOK, Inc. 15/01/2051	468,399	0.01
1,875,000	6.625% ONEOK, Inc. 01/09/2053	2,081,062	0.03
800,000	5.700% ONEOK, Inc. 01/11/2054	796,704	0.01
1,050,000	5.850% ONEOK, Inc. 01/11/2064	1,043,847	0.01
355,000	5.800% Oracle Corp. 10/11/2025	360,552	0.00
5,594,000	1.650% Oracle Corp. 25/03/2026	5,377,456	0.07
2,969,000	2.650% Oracle Corp. 15/07/2026	2,887,382	0.04
1,538,000	2.800% Oracle Corp. 01/04/2027	1,488,815	0.02
1,992,000	3.250% Oracle Corp. 15/11/2027	1,939,252	0.03
895,000	2.300% Oracle Corp. 25/03/2028	840,029	0.01
725,000	4.500% Oracle Corp. 06/05/2028	733,816	0.01
435,000	4.200% Oracle Corp. 27/09/2029	434,287	0.01
690,000	6.150% Oracle Corp. 09/11/2029	746,359	0.01
3,890,000	2.950% Oracle Corp. 01/04/2030	3,618,906	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
200,000	4.650% Oracle Corp. 06/05/2030	203,742	0.00
100,000	3.250% Oracle Corp. 15/05/2030	94,377	0.00
2,356,000	2.875% Oracle Corp. 25/03/2031	2,143,041	0.03
1,160,000	6.250% Oracle Corp. 09/11/2032	1,283,215	0.02
800,000	4.900% Oracle Corp. 06/02/2033	813,992	0.01
2,237,000	4.300% Oracle Corp. 08/07/2034	2,165,192	0.03
1,000,000	4.700% Oracle Corp. 27/09/2034	998,550	0.01
1,348,000	3.900% Oracle Corp. 15/05/2035	1,245,768	0.02
2,004,000	3.850% Oracle Corp. 15/07/2036	1,811,075	0.02
3,820,000	3.800% Oracle Corp. 15/11/2037	3,379,401	0.04
2,065,000	6.500% Oracle Corp. 15/04/2038	2,347,719	0.03
3,595,000	6.125% Oracle Corp. 08/07/2039	3,972,763	0.05
3,349,000	3.600% Oracle Corp. 01/04/2040	2,785,363	0.04
4,651,000	5.375% Oracle Corp. 15/07/2040	4,740,718	0.06
2,900,000	3.650% Oracle Corp. 25/03/2041	2,394,878	0.03
2,281,000	4.500% Oracle Corp. 08/07/2044	2,052,193	0.03
3,894,000	4.125% Oracle Corp. 15/05/2045	3,301,684	0.04
5,007,000	4.000% Oracle Corp. 15/07/2046	4,153,006	0.06
3,333,000	4.000% Oracle Corp. 15/11/2047	2,740,226	0.04
4,590,000	3.600% Oracle Corp. 01/04/2050	3,492,760	0.05
4,085,000	3.950% Oracle Corp. 25/03/2051	3,288,752	0.04
2,375,000	6.900% Oracle Corp. 09/11/2052	2,858,882	0.04
1,250,000	5.550% Oracle Corp. 06/02/2053	1,278,800	0.02
1,000,000	5.375% Oracle Corp. 27/09/2054	1,002,050	0.01
1,803,000	4.375% Oracle Corp. 15/05/2055	1,537,184	0.02
4,450,000	3.850% Oracle Corp. 01/04/2060	3,350,716	0.04
1,305,000	4.100% Oracle Corp. 25/03/2061	1,025,613	0.01
4,191,000	9.000% Orange SA 01/03/2031	5,184,141	0.07
981,000	5.375% Orange SA 13/01/2042	995,342	0.01
320,000	5.500% Orange SA 06/02/2044	331,437	0.00
7,610,000	3.400% Owens Corning 15/08/2026	7,490,751	0.10
7,655,000	3.950% Owens Corning 15/08/2029	7,486,054	0.10
5,839,000	3.875% Owens Corning 01/06/2030	5,645,320	0.08
363,000	7.000% Owens Corning 01/12/2036	422,252	0.01
15,250,000	4.300% Owens Corning 15/07/2047	12,924,985	0.17
7,062,000	4.400% Owens Corning 30/01/2048	6,006,725	0.08
10,000,000	5.950% Owens Corning 15/06/2054	10,614,200	0.14
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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,065,000	3.300% Pacific Gas & Electric Co. 01/12/2027	1,028,172	0.01
2,000,000	4.200% Pacific Gas & Electric Co. 01/03/2029	1,970,220	0.03
5,300,000	4.550% Pacific Gas & Electric Co. 01/07/2030	5,261,681	0.07
400,000	2.500% Pacific Gas & Electric Co. 01/02/2031	350,588	0.00
200,000	5.800% Pacific Gas & Electric Co. 15/05/2034	211,458	0.00
5,550,000	4.500% Pacific Gas & Electric Co. 01/07/2040	4,998,441	0.07
4,200,000	4.200% Pacific Gas & Electric Co. 01/06/2041	3,557,736	0.05
3,200,000	4.750% Pacific Gas & Electric Co. 15/02/2044	2,861,952	0.04
100,000	4.000% Pacific Gas & Electric Co. 01/12/2046	79,552	0.00
6,619,000	4.950% Pacific Gas & Electric Co. 01/07/2050	6,027,791	0.08
300,000	6.750% Pacific Gas & Electric Co. 15/01/2053	342,483	0.00
655,000	5.900% Pacific Gas & Electric Co. 01/10/2054	679,785	0.01
830,000	4.900% PECO Energy Co. 15/06/2033	852,626	0.01
357,000	3.700% PECO Energy Co. 15/09/2047	288,531	0.00
1,375,000	3.900% PECO Energy Co. 01/03/2048	1,152,360	0.02
51,000	3.000% PECO Energy Co. 15/09/2049	36,196	0.00
137,000	2.800% PECO Energy Co. 15/06/2050	93,041	0.00
300,000	3.050% PECO Energy Co. 15/03/2051	213,210	0.00
900,000	2.850% PECO Energy Co. 15/09/2051	609,957	0.01
915,000	4.600% PECO Energy Co. 15/05/2052	849,486	0.01
1,165,000	4.375% PECO Energy Co. 15/08/2052	1,049,129	0.01
200,000	5.250% PECO Energy Co. 15/09/2054	206,872	0.00
500,000	5.900% Pentair Finance SARL 15/07/2032	535,660	0.01
1,000,000	4.650% Pepsico Singapore Financing I Pte. Ltd. 16/02/2027	1,016,410	0.01
1,000,000	4.550% Pepsico Singapore Financing I Pte. Ltd. 16/02/2029	1,019,950	0.01
1,000,000	4.700% Pepsico Singapore Financing I Pte. Ltd. 16/02/2034	1,020,900	0.01
545,000	4.550% PepsiCo, Inc. 13/02/2026	549,425	0.01
489,000	2.850% PepsiCo, Inc. 24/02/2026	481,988	0.01
115,000	2.375% PepsiCo, Inc. 06/10/2026	111,810	0.00
370,000	5.125% PepsiCo, Inc. 10/11/2026	379,528	0.01
480,000	2.625% PepsiCo, Inc. 19/03/2027	465,950	0.01
3,333,000	3.000% PepsiCo, Inc. 15/10/2027	3,256,841	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
685,000	4.450% PepsiCo, Inc. 15/05/2028	699,412	0.01
100,000	7.000% PepsiCo, Inc. 01/03/2029	112,381	0.00
1,000,000	4.500% PepsiCo, Inc. 17/07/2029	1,028,570	0.01
652,000	2.625% PepsiCo, Inc. 29/07/2029	615,638	0.01
7,298,000	2.750% PepsiCo, Inc. 19/03/2030	6,830,709	0.09
395,000	1.625% PepsiCo, Inc. 01/05/2030	347,450	0.00
108,000	1.400% PepsiCo, Inc. 25/02/2031	91,531	0.00
3,750,000	1.950% PepsiCo, Inc. 21/10/2031	3,255,862	0.04
800,000	3.900% PepsiCo, Inc. 18/07/2032	786,680	0.01
405,000	4.450% PepsiCo, Inc. 15/02/2033	422,589	0.01
1,000,000	4.800% PepsiCo, Inc. 17/07/2034	1,032,670	0.01
860,000	5.500% PepsiCo, Inc. 15/01/2040	933,943	0.01
50,000	3.500% PepsiCo, Inc. 19/03/2040	42,908	0.00
4,247,000	4.000% PepsiCo, Inc. 05/03/2042	3,836,188	0.05
2,000,000	3.600% PepsiCo, Inc. 13/08/2042	1,701,100	0.02
98,000	4.250% PepsiCo, Inc. 22/10/2044	90,555	0.00
2,229,000	3.450% PepsiCo, Inc. 06/10/2046	1,800,051	0.02
3,400,000	4.000% PepsiCo, Inc. 02/05/2047	2,980,474	0.04
3,545,000	3.375% PepsiCo, Inc. 29/07/2049	2,763,008	0.04
1,040,000	2.875% PepsiCo, Inc. 15/10/2049	742,758	0.01
1,270,000	3.625% PepsiCo, Inc. 19/03/2050	1,039,698	0.01
570,000	4.200% PepsiCo, Inc. 18/07/2052	512,054	0.01
1,000,000	4.650% PepsiCo, Inc. 15/02/2053	967,300	0.01
1,000,000	5.250% PepsiCo, Inc. 17/07/2054	1,057,880	0.01
3,380,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	3,401,226	0.05
6,800,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	6,900,640	0.09
4,929,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	5,048,134	0.07
6,275,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	6,405,457	0.09
2,200,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	2,236,564	0.03
6,720,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	6,949,824	0.09
3,254,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	3,338,767	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,653,000	4.000% Pfizer, Inc. 15/12/2036	1,574,532	0.02
194,000	4.100% Pfizer, Inc. 15/09/2038	182,077	0.00
596,000	3.900% Pfizer, Inc. 15/03/2039	543,558	0.01
3,503,000	7.200% Pfizer, Inc. 15/03/2039	4,378,785	0.06
2,145,000	2.550% Pfizer, Inc. 28/05/2040	1,604,374	0.02
590,000	5.600% Pfizer, Inc. 15/09/2040	633,477	0.01
181,000	4.300% Pfizer, Inc. 15/06/2043	167,365	0.00
235,000	4.400% Pfizer, Inc. 15/05/2044	223,483	0.00
2,408,000	4.125% Pfizer, Inc. 15/12/2046	2,132,934	0.03
2,337,000	4.200% Pfizer, Inc. 15/09/2048	2,076,027	0.03
1,486,000	4.000% Pfizer, Inc. 15/03/2049	1,288,986	0.02
154,000	2.700% Pfizer, Inc. 28/05/2050	106,659	0.00
160,000	6.600% Pharmacia LLC 01/12/2028	174,688	0.00
750,000	9.250% Piedmont Operating Partnership LP 20/07/2028	839,055	0.01
2,800,000	6.875% Piedmont Operating Partnership LP 15/07/2029	2,944,396	0.04
400,000	3.150% Piedmont Operating Partnership LP 15/08/2030	348,620	0.00
50,000	2.750% Piedmont Operating Partnership LP 01/04/2032	40,526	0.00
2,000,000	5.100% Pioneer Natural Resources Co. 29/03/2026	2,028,120	0.03
2,000,000	2.150% Pioneer Natural Resources Co. 15/01/2031	1,757,440	0.02
4,100,000	3.100% PNC Bank NA 25/10/2027	3,976,795	0.05
250,000	2.600% PNC Financial Services Group, Inc. 23/07/2026	243,240	0.00
2,000,000	5.102% PNC Financial Services Group, Inc. 23/07/2027	2,028,620	0.03
4,100,000	6.615% PNC Financial Services Group, Inc. 20/10/2027	4,284,828	0.06
5,500,000	5.582% PNC Financial Services Group, Inc. 12/06/2029	5,723,740	0.08
5,400,000	2.550% PNC Financial Services Group, Inc. 22/01/2030	4,952,394	0.07
4,700,000	5.492% PNC Financial Services Group, Inc. 14/05/2030	4,911,124	0.07
200,000	6.037% PNC Financial Services Group, Inc. 28/10/2033	216,026	0.00
4,223,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	4,289,597	0.06
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,800,000	5.200% Potomac Electric Power Co. 15/03/2034	1,884,312	0.03
1,081,000	4.150% Potomac Electric Power Co. 15/03/2043	960,004	0.01
1,200,000	1.200% PPG Industries, Inc. 15/03/2026	1,147,032	0.02
516,000	3.750% PPG Industries, Inc. 15/03/2028	507,976	0.01
550,000	2.800% PPG Industries, Inc. 15/08/2029	513,887	0.01
890,000	0.550% Procter & Gamble Co. 29/10/2025	858,369	0.01
1,400,000	4.100% Procter & Gamble Co. 26/01/2026	1,406,020	0.02
195,000	2.700% Procter & Gamble Co. 02/02/2026	192,063	0.00
1,275,000	1.000% Procter & Gamble Co. 23/04/2026	1,221,437	0.02
634,000	2.450% Procter & Gamble Co. 03/11/2026	617,801	0.01
898,000	1.900% Procter & Gamble Co. 01/02/2027	860,913	0.01
3,560,000	2.800% Procter & Gamble Co. 25/03/2027	3,477,372	0.05
646,000	2.850% Procter & Gamble Co. 11/08/2027	630,457	0.01
200,000	3.950% Procter & Gamble Co. 26/01/2028	201,254	0.00
950,000	4.350% Procter & Gamble Co. 29/01/2029	973,636	0.01
1,044,000	3.000% Procter & Gamble Co. 25/03/2030	999,212	0.01
1,154,000	1.200% Procter & Gamble Co. 29/10/2030	987,062	0.01
500,000	1.950% Procter & Gamble Co. 23/04/2031	446,285	0.01
800,000	2.300% Procter & Gamble Co. 01/02/2032	723,536	0.01
1,000,000	4.050% Procter & Gamble Co. 26/01/2033	1,000,910	0.01
1,000,000	4.550% Procter & Gamble Co. 29/01/2034	1,032,010	0.01
425,000	5.550% Procter & Gamble Co. 05/03/2037	475,409	0.01
620,000	3.550% Procter & Gamble Co. 25/03/2040	556,648	0.01
827,000	3.500% Procter & Gamble Co. 25/10/2047	696,202	0.01
465,000	3.600% Procter & Gamble Co. 25/03/2050	394,464	0.01
50,000	3.250% Prologis LP 30/06/2026	49,325	0.00
632,000	3.250% Prologis LP 01/10/2026	622,204	0.01
590,000	2.125% Prologis LP 15/04/2027	562,530	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
500,000	3.875% Prologis LP 15/09/2028	495,375	0.01
800,000	4.375% Prologis LP 01/02/2029	806,456	0.01
900,000	2.250% Prologis LP 15/04/2030	812,619	0.01
1,094,000	1.250% Prologis LP 15/10/2030	922,669	0.01
1,300,000	2.250% Prologis LP 15/01/2032	1,117,545	0.01
1,900,000	4.625% Prologis LP 15/01/2033	1,909,462	0.03
1,000,000	4.750% Prologis LP 15/06/2033	1,013,420	0.01
455,000	5.000% Prologis LP 15/03/2034	466,534	0.01
1,000,000	5.000% Prologis LP 31/01/2035	1,023,850	0.01
310,000	4.375% Prologis LP 15/09/2048	278,228	0.00
2,146,000	3.000% Prologis LP 15/04/2050	1,501,127	0.02
1,090,000	2.125% Prologis LP 15/10/2050	621,551	0.01
2,000,000	5.250% Prologis LP 15/06/2053	2,026,520	0.03
830,000	5.250% Prologis LP 15/03/2054	843,122	0.01
1,000,000	3.878% Prudential Financial, Inc. 27/03/2028	990,290	0.01
300,000	3.000% Prudential Financial, Inc. 10/03/2040	237,849	0.00
2,105,000	4.500% Prudential Financial, Inc. 15/09/2047	2,072,920	0.03
520,000	3.905% Prudential Financial, Inc. 07/12/2047	432,156	0.01
450,000	5.700% Prudential Financial, Inc. 15/09/2048	455,495	0.01
3,775,000	3.935% Prudential Financial, Inc. 07/12/2049	3,119,094	0.04
4,000,000	3.700% Prudential Financial, Inc. 13/03/2051	3,164,560	0.04
1,850,000	5.125% Prudential Financial, Inc. 01/03/2052	1,832,906	0.02
1,500,000	6.000% Prudential Financial, Inc. 01/09/2052	1,559,070	0.02
1,100,000	3.125% Prudential Funding Asia PLC 14/04/2030	1,035,969	0.01
2,500,000	1.900% Public Service Co. of Colorado 15/01/2031	2,154,025	0.03
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
900,000	0.950% Public Service Electric & Gas Co. 15/03/2026	859,518	0.01
1,000,000	2.250% Public Service Electric & Gas Co. 15/09/2026	966,560	0.01
300,000	3.000% Public Service Electric & Gas Co. 15/05/2027	292,470	0.00
3,000,000	3.700% Public Service Electric & Gas Co. 01/05/2028	2,960,040	0.04
353,000	3.650% Public Service Electric & Gas Co. 01/09/2028	347,257	0.00
2,000,000	3.200% Public Service Electric & Gas Co. 15/05/2029	1,921,420	0.03
150,000	2.450% Public Service Electric & Gas Co. 15/01/2030	137,522	0.00
200,000	1.900% Public Service Electric & Gas Co. 15/08/2031	170,466	0.00
3,000,000	3.100% Public Service Electric & Gas Co. 15/03/2032	2,756,550	0.04
700,000	4.900% Public Service Electric & Gas Co. 15/12/2032	724,024	0.01
3,600,000	4.650% Public Service Electric & Gas Co. 15/03/2033	3,648,420	0.05
100,000	5.200% Public Service Electric & Gas Co. 01/08/2033	105,331	0.00
2,000,000	5.200% Public Service Electric & Gas Co. 01/03/2034	2,098,420	0.03
100,000	5.800% Public Service Electric & Gas Co. 01/05/2037	109,559	0.00
500,000	5.500% Public Service Electric & Gas Co. 01/03/2040	528,300	0.01
426,000	3.650% Public Service Electric & Gas Co. 01/09/2042	355,471	0.00
125,000	3.800% Public Service Electric & Gas Co. 01/01/2043	106,106	0.00
1,190,000	3.800% Public Service Electric & Gas Co. 01/03/2046	992,484	0.01
2,010,000	3.600% Public Service Electric & Gas Co. 01/12/2047	1,609,105	0.02
1,800,000	4.050% Public Service Electric & Gas Co. 01/05/2048	1,549,026	0.02
903,000	3.850% Public Service Electric & Gas Co. 01/05/2049	753,075	0.01
220,000	3.150% Public Service Electric & Gas Co. 01/01/2050	161,528	0.00
450,000	2.700% Public Service Electric & Gas Co. 01/05/2050	302,913	0.00
195,000	2.050% Public Service Electric & Gas Co. 01/08/2050	114,134	0.00
300,000	3.000% Public Service Electric & Gas Co. 01/03/2051	213,114	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
630,000	5.125% Public Service Electric & Gas Co. 15/03/2053	642,965	0.01
3,836,000	5.450% Public Service Electric & Gas Co. 01/08/2053	4,067,042	0.05
8,000,000	5.450% Public Service Electric & Gas Co. 01/03/2054	8,491,200	0.11
500,000	5.300% Public Service Electric & Gas Co. 01/08/2054	523,865	0.01
800,000	5.850% Public Service Enterprise Group, Inc. 15/11/2027	837,960	0.01
9,650,000	5.875% Public Service Enterprise Group, Inc. 15/10/2028	10,180,557	0.14
835,000	5.200% Public Service Enterprise Group, Inc. 01/04/2029	865,569	0.01
3,950,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	3,376,578	0.04
1,000,000	2.450% Public Service Enterprise Group, Inc. 15/11/2031	876,080	0.01
3,835,000	5.450% Public Service Enterprise Group, Inc. 01/04/2034	3,998,294	0.05
1,372,000	3.250% QUALCOMM, Inc. 20/05/2027	1,350,021	0.02
1,618,000	1.300% QUALCOMM, Inc. 20/05/2028	1,472,348	0.02
2,075,000	2.150% QUALCOMM, Inc. 20/05/2030	1,876,111	0.03
2,000,000	1.650% QUALCOMM, Inc. 20/05/2032	1,661,000	0.02
545,000	4.250% QUALCOMM, Inc. 20/05/2032	544,297	0.01
950,000	5.400% QUALCOMM, Inc. 20/05/2033	1,023,996	0.01
1,124,000	4.650% QUALCOMM, Inc. 20/05/2035	1,146,143	0.02
3,545,000	4.800% QUALCOMM, Inc. 20/05/2045	3,473,391	0.05
800,000	4.300% QUALCOMM, Inc. 20/05/2047	724,696	0.01
935,000	4.500% QUALCOMM, Inc. 20/05/2052	860,565	0.01
1,000,000	6.000% QUALCOMM, Inc. 20/05/2053	1,132,670	0.02
300,000	2.750% Rayonier LP 17/05/2031	261,522	0.00
136,000	3.600% Regency Centers LP 01/02/2027	133,825	0.00
400,000	4.125% Regency Centers LP 15/03/2028	396,856	0.01
1,845,000	3.700% Regency Centers LP 15/06/2030	1,774,945	0.02
1,000,000	5.250% Regency Centers LP 15/01/2034	1,031,660	0.01
1,270,000	5.100% Regency Centers LP 15/01/2035	1,292,276	0.02
1,000,000	4.400% Regency Centers LP 01/02/2047	878,060	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
935,000	5.502% Regions Financial Corp. 06/09/2035	952,643	0.01
1,653,000	4.000% RELX Capital, Inc. 18/03/2029	1,638,040	0.02
521,000	3.000% RELX Capital, Inc. 22/05/2030	487,604	0.01
1,615,000	4.750% RELX Capital, Inc. 20/05/2032	1,633,992	0.02
500,000	3.375% Republic Services, Inc. 15/11/2027	489,880	0.01
1,000,000	3.950% Republic Services, Inc. 15/05/2028	994,740	0.01
2,000,000	4.875% Republic Services, Inc. 01/04/2029	2,056,080	0.03
1,000,000	5.000% Republic Services, Inc. 15/11/2029	1,035,850	0.01
2,000,000	5.000% Republic Services, Inc. 01/04/2034	2,058,720	0.03
1,000,000	5.200% Republic Services, Inc. 15/11/2034	1,044,120	0.01
1,000,000	3.050% Republic Services, Inc. 01/03/2050	720,650	0.01
700,000	7.250% Rio Tinto Alcan, Inc. 15/03/2031	804,580	0.01
965,000	6.125% Rio Tinto Alcan, Inc. 15/12/2033	1,076,168	0.01
3,050,000	5.750% Rio Tinto Alcan, Inc. 01/06/2035	3,323,920	0.04
1,153,000	7.125% Rio Tinto Finance USA Ltd. 15/07/2028	1,270,168	0.02
3,511,000	5.200% Rio Tinto Finance USA Ltd. 02/11/2040	3,636,940	0.05
1,110,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	749,539	0.01
1,460,000	4.750% Rio Tinto Finance USA PLC 22/03/2042	1,432,771	0.02
1,034,000	4.125% Rio Tinto Finance USA PLC 21/08/2042	930,652	0.01
1,500,000	5.125% Rio Tinto Finance USA PLC 09/03/2053	1,522,365	0.02
1,000,000	4.875% Royal Bank of Canada 12/01/2026	1,010,200	0.01
283,000	4.650% Royal Bank of Canada 27/01/2026	283,591	0.00
2,750,000	1.200% Royal Bank of Canada 27/04/2026	2,633,317	0.04
2,130,000	1.150% Royal Bank of Canada 14/07/2026	2,023,905	0.03
3,450,000	5.200% Royal Bank of Canada 20/07/2026	3,523,140	0.05
4,555,000	1.400% Royal Bank of Canada 02/11/2026	4,318,094	0.06
665,000	4.875% Royal Bank of Canada 19/01/2027	677,455	0.01
1,500,000	3.625% Royal Bank of Canada 04/05/2027	1,485,450	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,220,000	5.069% Royal Bank of Canada 23/07/2027	1,238,947	0.02
2,500,000	6.000% Royal Bank of Canada 01/11/2027	2,638,025	0.04
3,417,000	5.200% Royal Bank of Canada 01/08/2028	3,548,008	0.05
715,000	4.950% Royal Bank of Canada 01/02/2029	736,822	0.01
1,615,000	4.969% Royal Bank of Canada 02/08/2030	1,657,265	0.02
1,000,000	3.875% Royal Bank of Canada 04/05/2032	965,460	0.01
1,100,000	5.000% Royal Bank of Canada 01/02/2033	1,137,400	0.02
805,000	5.000% Royal Bank of Canada 02/05/2033	832,402	0.01
500,000	5.150% Royal Bank of Canada 01/02/2034	519,805	0.01
11,628,000	2.950% S&P Global, Inc. 22/01/2027	11,347,300	0.15
770,000	4.750% S&P Global, Inc. 01/08/2028	787,163	0.01
500,000	2.700% S&P Global, Inc. 01/03/2029	471,845	0.01
1,570,000	4.250% S&P Global, Inc. 01/05/2029	1,578,038	0.02
8,734,000	2.500% S&P Global, Inc. 01/12/2029	8,066,198	0.11
7,800,000	1.250% S&P Global, Inc. 15/08/2030	6,650,124	0.09
1,500,000	2.900% S&P Global, Inc. 01/03/2032	1,364,265	0.02
770,000	5.250% S&P Global, Inc. 15/09/2033	816,377	0.01
3,652,000	3.250% S&P Global, Inc. 01/12/2049	2,769,786	0.04
120,000	3.700% S&P Global, Inc. 01/03/2052	97,938	0.00
896,000	2.300% S&P Global, Inc. 15/08/2060	510,711	0.01
3,000,000	5.000% Sabine Pass Liquefaction LLC 15/03/2027	3,039,510	0.04
1,500,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	1,491,825	0.02
3,050,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	3,041,948	0.04
24,924,000	3.700% Salesforce, Inc. 11/04/2028	24,784,176	0.33
12,000,000	1.500% Salesforce, Inc. 15/07/2028	10,999,920	0.15
3,000,000	1.950% Salesforce, Inc. 15/07/2031	2,603,880	0.03
2,850,000	2.700% Salesforce, Inc. 15/07/2041	2,155,683	0.03
8,500,000	2.900% Salesforce, Inc. 15/07/2051	5,933,595	0.08
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
3,809,000	3.750% San Diego Gas & Electric Co. 01/06/2047	3,101,859	0.04
5,029,000	4.150% San Diego Gas & Electric Co. 15/05/2048	4,305,729	0.06
480,000	4.100% San Diego Gas & Electric Co. 15/06/2049	406,114	0.01
100,000	3.320% San Diego Gas & Electric Co. 15/04/2050	73,635	0.00
300,000	3.700% San Diego Gas & Electric Co. 15/03/2052	235,881	0.00
1,450,000	5.350% San Diego Gas & Electric Co. 01/04/2053	1,490,339	0.02
1,000,000	5.550% San Diego Gas & Electric Co. 15/04/2054	1,057,150	0.01
1,790,000	3.800% Sands China Ltd. 08/01/2026	1,757,511	0.02
1,785,000	5.400% Sands China Ltd. 08/08/2028	1,801,815	0.02
50,000	2.850% Sands China Ltd. 08/03/2029	45,365	0.00
650,000	4.375% Sands China Ltd. 18/06/2030	622,655	0.01
1,500,000	3.250% Sands China Ltd. 08/08/2031	1,318,245	0.02
16,337,000	3.625% Sanofi SA 19/06/2028	16,194,215	0.22
776,000	3.244% Santander Holdings USA, Inc. 05/10/2026	754,947	0.01
1,015,000	4.400% Santander Holdings USA, Inc. 13/07/2027	1,012,280	0.01
750,000	2.490% Santander Holdings USA, Inc. 06/01/2028	711,090	0.01
1,100,000	6.499% Santander Holdings USA, Inc. 09/03/2029	1,151,370	0.02
1,050,000	6.565% Santander Holdings USA, Inc. 12/06/2029	1,101,723	0.01
1,000,000	6.174% Santander Holdings USA, Inc. 09/01/2030	1,043,370	0.01
2,000,000	5.353% Santander Holdings USA, Inc. 06/09/2030	2,023,540	0.03
3,200,000	7.660% Santander Holdings USA, Inc. 09/11/2031	3,598,368	0.05
3,600,000	6.342% Santander Holdings USA, Inc. 31/05/2035	3,776,940	0.05
1,340,000	6.833% Santander U.K. Group Holdings PLC 21/11/2026	1,368,756	0.02
3,160,000	1.673% Santander U.K. Group Holdings PLC 14/06/2027	3,005,824	0.04
285,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	271,354	0.00
1,364,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	1,334,019	0.02
1,580,000	6.534% Santander U.K. Group Holdings PLC 10/01/2029	1,674,373	0.02
2,000,000	4.858% Santander U.K. Group Holdings PLC 11/09/2030	2,017,120	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
2,000,000	2.650% Schlumberger Investment SA 26/06/2030	1,838,660	0.02
750,000	5.400% Sempra 01/08/2026	764,288	0.01
4,320,000	3.250% Sempra 15/06/2027	4,206,168	0.06
3,502,000	3.400% Sempra 01/02/2028	3,397,220	0.05
1,725,000	3.700% Sempra 01/04/2029	1,672,922	0.02
1,200,000	5.500% Sempra 01/08/2033	1,260,180	0.02
4,158,000	3.800% Sempra 01/02/2038	3,633,635	0.05
3,428,000	6.000% Sempra 15/10/2039	3,666,657	0.05
9,388,000	4.000% Sempra 01/02/2048	7,617,235	0.10
1,150,000	4.125% Sempra 01/04/2052	1,095,904	0.01
2,100,000	2.875% Shell International Finance BV 10/05/2026	2,060,436	0.03
300,000	2.500% Shell International Finance BV 12/09/2026	291,315	0.00
880,000	3.875% Shell International Finance BV 13/11/2028	877,360	0.01
2,050,000	2.375% Shell International Finance BV 07/11/2029	1,895,286	0.03
5,376,000	2.750% Shell International Finance BV 06/04/2030	5,005,056	0.07
2,550,000	4.125% Shell International Finance BV 11/05/2035	2,473,653	0.03
3,400,000	6.375% Shell International Finance BV 15/12/2038	3,950,052	0.05
790,000	5.500% Shell International Finance BV 25/03/2040	841,074	0.01
339,000	2.875% Shell International Finance BV 26/11/2041	258,589	0.00
500,000	3.625% Shell International Finance BV 21/08/2042	419,250	0.01
2,000,000	4.550% Shell International Finance BV 12/08/2043	1,887,620	0.03
3,540,000	4.375% Shell International Finance BV 11/05/2045	3,215,170	0.04
3,000,000	4.000% Shell International Finance BV 10/05/2046	2,572,620	0.03
2,100,000	3.250% Shell International Finance BV 06/04/2050	1,550,871	0.02
1,000,000	3.000% Shell International Finance BV 26/11/2051	698,790	0.01
4,418,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	4,349,344	0.06
1,100,000	4.750% Simon Property Group LP 26/09/2034	1,091,629	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
250,000	5.400% Smith & Nephew PLC 20/03/2034	259,938	0.00
3,000,000	5.200% Smurfit Kappa Treasury ULC 15/01/2030	3,096,210	0.04
3,000,000	5.438% Smurfit Kappa Treasury ULC 03/04/2034	3,127,470	0.04
14,600,000	5.777% Smurfit Kappa Treasury ULC 03/04/2054	15,626,234	0.21
236,000	2.600% Southern California Gas Co. 15/06/2026	230,296	0.00
925,000	2.550% Southern California Gas Co. 01/02/2030	848,586	0.01
500,000	5.200% Southern California Gas Co. 01/06/2033	520,515	0.01
930,000	5.050% Southern California Gas Co. 01/09/2034	959,025	0.01
1,335,000	3.750% Southern California Gas Co. 15/09/2042	1,113,897	0.01
1,345,000	4.125% Southern California Gas Co. 01/06/2048	1,141,945	0.02
302,000	4.300% Southern California Gas Co. 15/01/2049	261,617	0.00
1,570,000	3.950% Southern California Gas Co. 15/02/2050	1,276,080	0.02
1,460,000	6.350% Southern California Gas Co. 15/11/2052	1,687,935	0.02
1,650,000	1.650% Southwestern Electric Power Co. 15/03/2026	1,591,392	0.02
5,033,000	4.100% Southwestern Electric Power Co. 15/09/2028	4,991,679	0.07
550,000	5.300% Southwestern Electric Power Co. 01/04/2033	567,325	0.01
1,110,000	6.200% Southwestern Electric Power Co. 15/03/2040	1,208,424	0.02
3,015,000	3.900% Southwestern Electric Power Co. 01/04/2045	2,406,513	0.03
555,000	3.850% Southwestern Electric Power Co. 01/02/2048	431,840	0.01
2,200,000	3.250% Southwestern Electric Power Co. 01/11/2051	1,520,618	0.02
1,500,000	3.150% Southwestern Public Service Co. 01/05/2050	1,048,080	0.01
2,000,000	6.000% Southwestern Public Service Co. 01/06/2054	2,190,320	0.03
1,260,000	3.375% Spectra Energy Partners LP 15/10/2026	1,237,912	0.02
2,750,000	5.950% Spectra Energy Partners LP 25/09/2043	2,861,430	0.04
1,305,000	6.875% Sprint Capital Corp. 15/11/2028	1,424,277	0.02
1,830,000	8.750% Sprint Capital Corp. 15/03/2032	2,273,500	0.03
1,756,000	7.625% Sprint LLC 01/03/2026	1,812,631	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
450,000	3.400% Stanley Black & Decker, Inc. 01/03/2026	444,078	0.01
1,009,000	2.300% Stanley Black & Decker, Inc. 15/03/2030	901,370	0.01
194,000	5.200% Stanley Black & Decker, Inc. 01/09/2040	194,708	0.00
1,958,000	4.850% Stanley Black & Decker, Inc. 15/11/2048	1,830,358	0.02
1,025,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	645,074	0.01
500,000	2.500% Suzano Austria GmbH 15/09/2028	457,665	0.01
3,000,000	6.000% Suzano Austria GmbH 15/01/2029	3,103,320	0.04
1,300,000	5.000% Suzano Austria GmbH 15/01/2030	1,299,363	0.02
500,000	3.750% Suzano Austria GmbH 15/01/2031	460,730	0.01
4,700,000	3.125% Suzano Austria GmbH 15/01/2032	4,087,355	0.05
420,000	5.500% Suzano International Finance BV 17/01/2027	426,985	0.01
1,728,000	5.000% Takeda Pharmaceutical Co. Ltd. 26/11/2028	1,771,546	0.02
2,731,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	2,426,111	0.03
1,000,000	5.300% Takeda Pharmaceutical Co. Ltd. 05/07/2034	1,043,310	0.01
2,973,000	3.025% Takeda Pharmaceutical Co. Ltd. 09/07/2040	2,311,478	0.03
1,000,000	5.650% Takeda Pharmaceutical Co. Ltd. 05/07/2044	1,051,310	0.01
3,087,000	3.175% Takeda Pharmaceutical Co. Ltd. 09/07/2050	2,214,552	0.03
1,000,000	5.650% Takeda Pharmaceutical Co. Ltd. 05/07/2054	1,048,380	0.01
1,550,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	1,084,752	0.01
500,000	5.800% Takeda Pharmaceutical Co. Ltd. 05/07/2064	524,705	0.01
3,000,000	6.150% Targa Resources Corp. 01/03/2029	3,196,710	0.04
800,000	4.200% Targa Resources Corp. 01/02/2033	757,280	0.01
2,000,000	6.500% Targa Resources Corp. 30/03/2034	2,212,280	0.03
2,000,000	5.500% Targa Resources Corp. 15/02/2035	2,059,740	0.03
2,000,000	6.500% Targa Resources Corp. 15/02/2053	2,221,700	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
155,000	5.500% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/03/2030	157,933	0.00
3,000,000	4.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2032	2,819,880	0.04
200,000	2.500% Target Corp. 15/04/2026	196,694	0.00
3,000,000	1.950% Target Corp. 15/01/2027	2,881,410	0.04
569,000	3.375% Target Corp. 15/04/2029	555,947	0.01
697,000	2.350% Target Corp. 15/02/2030	640,034	0.01
470,000	2.650% Target Corp. 15/09/2030	437,067	0.01
2,000,000	4.500% Target Corp. 15/09/2032	2,028,420	0.03
50,000	6.350% Target Corp. 01/11/2032	57,055	0.00
500,000	4.400% Target Corp. 15/01/2033	504,085	0.01
1,175,000	4.500% Target Corp. 15/09/2034	1,176,539	0.02
821,000	6.500% Target Corp. 15/10/2037	963,148	0.01
600,000	7.000% Target Corp. 15/01/2038	735,414	0.01
520,000	4.000% Target Corp. 01/07/2042	471,463	0.01
1,805,000	3.625% Target Corp. 15/04/2046	1,483,042	0.02
1,136,000	3.900% Target Corp. 15/11/2047	963,510	0.01
550,000	2.950% Target Corp. 15/01/2052	389,642	0.01
850,000	4.800% Target Corp. 15/01/2053	835,848	0.01
2,506,000	4.103% Telefonica Emisiones SA 08/03/2027	2,496,327	0.03
5,281,000	7.045% Telefonica Emisiones SA 20/06/2036	6,089,891	0.08
1,960,000	4.665% Telefonica Emisiones SA 06/03/2038	1,841,165	0.02
42,672,000	5.213% Telefonica Emisiones SA 08/03/2047	40,444,095	0.54
16,810,000	4.895% Telefonica Emisiones SA 06/03/2048	15,278,609	0.20
18,563,000	5.520% Telefonica Emisiones SA 01/03/2049	18,368,831	0.24
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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
170,000	2.900% Texas Instruments, Inc. 03/11/2027	164,983	0.00
565,000	4.600% Texas Instruments, Inc. 15/02/2028	576,955	0.01
600,000	4.600% Texas Instruments, Inc. 08/02/2029	615,672	0.01
4,777,000	2.250% Texas Instruments, Inc. 04/09/2029	4,402,674	0.06
833,000	1.750% Texas Instruments, Inc. 04/05/2030	735,414	0.01
555,000	3.650% Texas Instruments, Inc. 16/08/2032	535,064	0.01
1,000,000	4.900% Texas Instruments, Inc. 14/03/2033	1,047,620	0.01
415,000	4.850% Texas Instruments, Inc. 08/02/2034	431,525	0.01
22,000	3.875% Texas Instruments, Inc. 15/03/2039	20,404	0.00
1,917,000	4.150% Texas Instruments, Inc. 15/05/2048	1,707,376	0.02
315,000	4.100% Texas Instruments, Inc. 16/08/2052	272,885	0.00
1,210,000	5.000% Texas Instruments, Inc. 14/03/2053	1,218,930	0.02
500,000	5.150% Texas Instruments, Inc. 08/02/2054	513,465	0.01
800,000	5.050% Texas Instruments, Inc. 18/05/2063	801,376	0.01
2,000,000	5.000% Thermo Fisher Scientific, Inc. 05/12/2026	2,042,940	0.03
2,000,000	5.000% Thermo Fisher Scientific, Inc. 31/01/2029	2,073,000	0.03
2,000,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	1,731,720	0.02
2,000,000	5.086% Thermo Fisher Scientific, Inc. 10/08/2033	2,090,860	0.03
2,000,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	1,525,000	0.02
2,232,000	0.750% Toronto-Dominion Bank 06/01/2026	2,139,015	0.03
255,000	5.103% Toronto-Dominion Bank 09/01/2026	257,851	0.00
799,000	1.200% Toronto-Dominion Bank 03/06/2026	761,783	0.01
3,630,000	5.532% Toronto-Dominion Bank 17/07/2026	3,722,420	0.05
2,427,000	1.250% Toronto-Dominion Bank 10/09/2026	2,303,077	0.03
2,550,000	5.264% Toronto-Dominion Bank 11/12/2026	2,613,087	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
3,085,000	1.950% Toronto-Dominion Bank 12/01/2027	2,956,695	0.04
300,000	2.800% Toronto-Dominion Bank 10/03/2027	290,889	0.00
1,500,000	4.980% Toronto-Dominion Bank 05/04/2027	1,530,705	0.02
2,000,000	4.108% Toronto-Dominion Bank 08/06/2027	1,999,720	0.03
2,250,000	4.693% Toronto-Dominion Bank 15/09/2027	2,285,887	0.03
15,200,000	5.156% Toronto-Dominion Bank 10/01/2028	15,654,936	0.21
21,000,000	5.523% Toronto-Dominion Bank 17/07/2028	21,963,900	0.29
1,500,000	4.994% Toronto-Dominion Bank 05/04/2029	1,545,810	0.02
13,050,000	2.000% Toronto-Dominion Bank 10/09/2031	11,304,954	0.15
24,758,000	3.625% Toronto-Dominion Bank 15/09/2031	24,299,977	0.32
8,450,000	2.450% Toronto-Dominion Bank 12/01/2032	7,400,087	0.10
20,100,000	3.200% Toronto-Dominion Bank 10/03/2032	18,402,153	0.24
21,490,000	4.456% Toronto-Dominion Bank 08/06/2032	21,348,166	0.28
1,500,000	5.146% Toronto-Dominion Bank 10/09/2034	1,518,300	0.02
200,000	8.125% Tosco Corp. 15/02/2030	237,432	0.00
2,300,000	3.455% TotalEnergies Capital International SA 19/02/2029	2,246,893	0.03
1,600,000	2.829% TotalEnergies Capital International SA 10/01/2030	1,503,968	0.02
3,068,000	2.986% TotalEnergies Capital International SA 29/06/2041	2,380,431	0.03
2,100,000	3.461% TotalEnergies Capital International SA 12/07/2049	1,612,149	0.02
2,100,000	3.127% TotalEnergies Capital International SA 29/05/2050	1,516,536	0.02
750,000	3.386% TotalEnergies Capital International SA 29/06/2060	536,820	0.01
635,000	5.150% TotalEnergies Capital SA 05/04/2034	660,718	0.01
550,000	4.724% TotalEnergies Capital SA 10/09/2034	553,135	0.01
1,770,000	5.488% TotalEnergies Capital SA 05/04/2054	1,830,038	0.02
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

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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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,300,000	5.425% TotalEnergies Capital SA 10/09/2064	1,309,425	0.02
140,000	1.339% Toyota Motor Corp. 25/03/2026	134,519	0.00
1,430,000	5.275% Toyota Motor Corp. 13/07/2026	1,461,474	0.02
500,000	5.118% Toyota Motor Corp. 13/07/2028	519,260	0.01
177,000	3.669% Toyota Motor Corp. 20/07/2028	175,449	0.00
1,535,000	0.800% Toyota Motor Credit Corp. 16/10/2025	1,482,426	0.02
1,000,000	5.400% Toyota Motor Credit Corp. 10/11/2025	1,013,690	0.01
1,300,000	4.800% Toyota Motor Credit Corp. 05/01/2026	1,311,960	0.02
2,550,000	0.800% Toyota Motor Credit Corp. 09/01/2026	2,446,852	0.03
1,000,000	5.200% Toyota Motor Credit Corp. 15/05/2026	1,018,990	0.01
1,000,000	4.450% Toyota Motor Credit Corp. 18/05/2026	1,007,650	0.01
400,000	4.550% Toyota Motor Credit Corp. 07/08/2026	404,284	0.01
2,000,000	5.000% Toyota Motor Credit Corp. 14/08/2026	2,037,280	0.03
1,000,000	5.400% Toyota Motor Credit Corp. 20/11/2026	1,028,750	0.01
1,773,000	3.200% Toyota Motor Credit Corp. 11/01/2027	1,744,313	0.02
325,000	1.900% Toyota Motor Credit Corp. 13/01/2027	310,466	0.00
660,000	5.000% Toyota Motor Credit Corp. 19/03/2027	676,460	0.01
2,000,000	3.050% Toyota Motor Credit Corp. 22/03/2027	1,960,240	0.03
209,000	1.150% Toyota Motor Credit Corp. 13/08/2027	193,258	0.00
1,300,000	4.550% Toyota Motor Credit Corp. 20/09/2027	1,320,891	0.02
1,000,000	5.450% Toyota Motor Credit Corp. 10/11/2027	1,041,810	0.01
635,000	4.625% Toyota Motor Credit Corp. 12/01/2028	646,697	0.01
1,050,000	5.250% Toyota Motor Credit Corp. 11/09/2028	1,093,019	0.01
1,300,000	4.650% Toyota Motor Credit Corp. 05/01/2029	1,327,300	0.02
4,000	3.650% Toyota Motor Credit Corp. 08/01/2029	3,938	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
455,000	4.550% Toyota Motor Credit Corp. 09/08/2029	462,075	0.01
2,127,000	2.150% Toyota Motor Credit Corp. 13/02/2030	1,919,958	0.03
250,000	3.375% Toyota Motor Credit Corp. 01/04/2030	239,725	0.00
800,000	4.550% Toyota Motor Credit Corp. 17/05/2030	813,360	0.01
1,000,000	5.550% Toyota Motor Credit Corp. 20/11/2030	1,068,900	0.01
195,000	1.650% Toyota Motor Credit Corp. 10/01/2031	166,982	0.00
570,000	5.100% Toyota Motor Credit Corp. 21/03/2031	593,769	0.01
300,000	4.700% Toyota Motor Credit Corp. 12/01/2033	305,793	0.00
1,300,000	4.800% Toyota Motor Credit Corp. 05/01/2034	1,325,025	0.02
518,000	3.500% Trane Technologies Financing Ltd. 21/03/2026	512,416	0.01
1,945,000	3.800% Trane Technologies Financing Ltd. 21/03/2029	1,915,086	0.03
1,830,000	5.250% Trane Technologies Financing Ltd. 03/03/2033	1,923,184	0.03
1,000,000	5.100% Trane Technologies Financing Ltd. 13/06/2034	1,041,480	0.01
100,000	4.650% Trane Technologies Financing Ltd. 01/11/2044	94,497	0.00
162,000	4.500% Trane Technologies Financing Ltd. 21/03/2049	149,048	0.00
500,000	3.750% Trane Technologies Global Holding Co. Ltd. 21/08/2028	493,155	0.01
1,005,000	5.750% Trane Technologies Global Holding Co. Ltd. 15/06/2043	1,085,440	0.01
850,000	4.300% Trane Technologies Global Holding Co. Ltd. 21/02/2048	751,808	0.01
1,180,000	7.850% Transcontinental Gas Pipe Line Co. LLC 01/02/2026	1,220,462	0.02
310,000	4.000% Transcontinental Gas Pipe Line Co. LLC 15/03/2028	305,716	0.00
3,000,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	2,810,070	0.04
140,000	5.400% Transcontinental Gas Pipe Line Co. LLC 15/08/2041	142,398	0.00
670,000	4.450% Transcontinental Gas Pipe Line Co. LLC 01/08/2042	607,730	0.01
1,000,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	879,160	0.01
1,000,000	3.950% Transcontinental Gas Pipe Line Co. LLC 15/05/2050	794,160	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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,835,000	1.750% TSMC Arizona Corp. 25/10/2026	1,744,406	0.02
2,352,000	2.500% TSMC Arizona Corp. 25/10/2031	2,076,157	0.03
1,165,000	4.250% TSMC Arizona Corp. 22/04/2032	1,158,464	0.02
720,000	3.125% TSMC Arizona Corp. 25/10/2041	590,386	0.01
1,150,000	3.250% TSMC Arizona Corp. 25/10/2051	902,819	0.01
990,000	4.500% TSMC Arizona Corp. 22/04/2052	975,863	0.01
400,000	4.500% Tyco Electronics Group SA 13/02/2026	402,132	0.01
2,000,000	4.625% Tyco Electronics Group SA 01/02/2030	2,037,340	0.03
2,000,000	2.500% Tyco Electronics Group SA 04/02/2032	1,772,740	0.02
1,776,000	1.250% UBS AG 01/06/2026	1,693,274	0.02
1,700,000	1.250% UBS AG 07/08/2026	1,613,759	0.02
5,000,000	7.500% UBS AG 15/02/2028	5,491,150	0.07
1,600,000	5.650% UBS AG 11/09/2028	1,678,720	0.02
1,100,000	4.500% UBS AG 26/06/2048	1,046,727	0.01
3,000,000	4.875% UBS Group AG 15/05/2045	2,929,710	0.04
13,270,000	2.000% Unilever Capital Corp. 28/07/2026	12,846,820	0.17
12,777,000	2.900% Unilever Capital Corp. 05/05/2027	12,469,202	0.17
695,000	4.250% Unilever Capital Corp. 12/08/2027	702,020	0.01
20,779,000	3.500% Unilever Capital Corp. 22/03/2028	20,457,133	0.27
800,000	4.875% Unilever Capital Corp. 08/09/2028	824,280	0.01
13,686,000	2.125% Unilever Capital Corp. 06/09/2029	12,502,572	0.17
1,440,000	1.375% Unilever Capital Corp. 14/09/2030	1,232,237	0.02
2,600,000	1.750% Unilever Capital Corp. 12/08/2031	2,233,504	0.03
14,627,000	5.900% Unilever Capital Corp. 15/11/2032	16,258,642	0.22
750,000	5.000% Unilever Capital Corp. 08/12/2033	788,580	0.01
1,215,000	4.625% Unilever Capital Corp. 12/08/2034	1,231,585	0.02
1,000,000	2.625% Unilever Capital Corp. 12/08/2051	682,790	0.01
700,000	4.750% Union Pacific Corp. 21/02/2026	705,481	0.01
2,000,000	2.150% Union Pacific Corp. 05/02/2027	1,917,740	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,500,000	3.950% Union Pacific Corp. 10/09/2028	1,498,725	0.02
1,000,000	3.700% Union Pacific Corp. 01/03/2029	988,780	0.01
3,868,000	2.800% Union Pacific Corp. 14/02/2032	3,518,681	0.05
2,120,000	4.500% Union Pacific Corp. 20/01/2033	2,143,341	0.03
2,000,000	2.891% Union Pacific Corp. 06/04/2036	1,719,980	0.02
3,000,000	3.200% Union Pacific Corp. 20/05/2041	2,429,340	0.03
205,000	4.000% Union Pacific Corp. 15/04/2047	175,722	0.00
200,000	4.300% Union Pacific Corp. 01/03/2049	178,212	0.00
3,000,000	3.250% Union Pacific Corp. 05/02/2050	2,263,470	0.03
1,000,000	3.500% Union Pacific Corp. 14/02/2053	778,860	0.01
2,000,000	4.950% Union Pacific Corp. 15/05/2053	2,002,000	0.03
300,000	3.875% Union Pacific Corp. 01/02/2055	247,593	0.00
170,000	3.950% Union Pacific Corp. 15/08/2059	139,218	0.00
3,500,000	3.839% Union Pacific Corp. 20/03/2060	2,807,280	0.04
2,000,000	2.973% Union Pacific Corp. 16/09/2062	1,291,700	0.02
1,850,000	3.750% Union Pacific Corp. 05/02/2070	1,400,357	0.02
2,000,000	3.799% Union Pacific Corp. 06/04/2071	1,536,480	0.02
1,615,000	6.875% United Utilities PLC 15/08/2028	1,750,175	0.02
2,000,000	3.950% Utah Acquisition Sub, Inc. 15/06/2026	1,979,960	0.03
1,400,000	5.250% Utah Acquisition Sub, Inc. 15/06/2046	1,226,386	0.02
4,182,000	4.125% Ventas Realty LP 15/01/2026	4,162,303	0.06
1,300,000	3.250% Ventas Realty LP 15/10/2026	1,270,295	0.02
385,000	3.850% Ventas Realty LP 01/04/2027	380,103	0.01
202,000	4.000% Ventas Realty LP 01/03/2028	199,297	0.00
550,000	4.400% Ventas Realty LP 15/01/2029	548,345	0.01
150,000	3.000% Ventas Realty LP 15/01/2030	139,046	0.00
3,551,000	4.750% Ventas Realty LP 15/11/2030	3,583,598	0.05
990,000	5.625% Ventas Realty LP 01/07/2034	1,041,203	0.01
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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,643,000	2.625% Verizon Communications, Inc. 15/08/2026	1,597,620	0.02
5,170,000	4.125% Verizon Communications, Inc. 16/03/2027	5,161,108	0.07
3,054,000	3.000% Verizon Communications, Inc. 22/03/2027	2,977,192	0.04
4,445,000	2.100% Verizon Communications, Inc. 22/03/2028	4,146,829	0.06
4,622,000	4.329% Verizon Communications, Inc. 21/09/2028	4,642,938	0.06
450,000	3.875% Verizon Communications, Inc. 08/02/2029	443,844	0.01
4,654,000	4.016% Verizon Communications, Inc. 03/12/2029	4,584,516	0.06
2,643,000	3.150% Verizon Communications, Inc. 22/03/2030	2,491,107	0.03
590,000	1.500% Verizon Communications, Inc. 18/09/2030	506,261	0.01
1,327,000	1.680% Verizon Communications, Inc. 30/10/2030	1,134,731	0.02
700,000	7.750% Verizon Communications, Inc. 01/12/2030	828,786	0.01
2,141,000	1.750% Verizon Communications, Inc. 20/01/2031	1,825,909	0.02
4,860,000	2.550% Verizon Communications, Inc. 21/03/2031	4,341,244	0.06
3,646,000	2.355% Verizon Communications, Inc. 15/03/2032	3,140,555	0.04
1,805,000	5.050% Verizon Communications, Inc. 09/05/2033	1,862,760	0.02
900,000	4.500% Verizon Communications, Inc. 10/08/2033	888,489	0.01
4,852,000	4.400% Verizon Communications, Inc. 01/11/2034	4,737,929	0.06
3,170,000	4.272% Verizon Communications, Inc. 15/01/2036	3,027,889	0.04
1,450,000	5.250% Verizon Communications, Inc. 16/03/2037	1,508,246	0.02
450,000	4.812% Verizon Communications, Inc. 15/03/2039	442,647	0.01
5,896,000	2.650% Verizon Communications, Inc. 20/11/2040	4,337,098	0.06
6,080,000	3.400% Verizon Communications, Inc. 22/03/2041	4,968,941	0.07
1,630,000	2.850% Verizon Communications, Inc. 03/09/2041	1,225,793	0.02
5,071,000	4.750% Verizon Communications, Inc. 01/11/2041	4,900,057	0.07
1,300,000	3.850% Verizon Communications, Inc. 01/11/2042	1,110,941	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
1,538,000	6.550% Verizon Communications, Inc. 15/09/2043	1,801,029	0.02
3,219,000	4.125% Verizon Communications, Inc. 15/08/2046	2,770,980	0.04
4,050,000	4.862% Verizon Communications, Inc. 21/08/2046	3,936,195	0.05
2,000,000	5.500% Verizon Communications, Inc. 16/03/2047	2,137,280	0.03
4,700,000	4.522% Verizon Communications, Inc. 15/09/2048	4,293,591	0.06
2,175,000	5.012% Verizon Communications, Inc. 15/04/2049	2,189,942	0.03
1,466,000	4.000% Verizon Communications, Inc. 22/03/2050	1,220,782	0.02
6,034,000	2.875% Verizon Communications, Inc. 20/11/2050	4,086,526	0.05
9,335,000	3.550% Verizon Communications, Inc. 22/03/2051	7,234,812	0.10
358,000	3.875% Verizon Communications, Inc. 01/03/2052	293,428	0.00
700,000	5.500% Verizon Communications, Inc. 23/02/2054	732,809	0.01
7,100,000	5.012% Verizon Communications, Inc. 21/08/2054	6,900,277	0.09
7,237,000	4.672% Verizon Communications, Inc. 15/03/2055	6,729,903	0.09
8,572,000	2.987% Verizon Communications, Inc. 30/10/2056	5,623,918	0.07
5,888,000	3.000% Verizon Communications, Inc. 20/11/2060	3,789,752	0.05
5,600,000	3.700% Verizon Communications, Inc. 22/03/2061	4,236,568	0.06
4,450,000	2.700% Viatris, Inc. 22/06/2030	3,953,825	0.05
1,200,000	3.850% Viatris, Inc. 22/06/2040	934,488	0.01
650,000	4.000% Viatris, Inc. 22/06/2050	466,336	0.01
1,255,000	3.150% Virginia Electric & Power Co. 15/01/2026	1,240,053	0.02
500,000	2.950% Virginia Electric & Power Co. 15/11/2026	488,820	0.01
828,000	3.500% Virginia Electric & Power Co. 15/03/2027	817,725	0.01
155,000	3.750% Virginia Electric & Power Co. 15/05/2027	153,839	0.00
1,632,000	3.800% Virginia Electric & Power Co. 01/04/2028	1,616,561	0.02
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

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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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
950,000	5.000% Virginia Electric & Power Co. 01/04/2033	973,902	0.01
445,000	5.000% Virginia Electric & Power Co. 15/01/2034	456,103	0.01
1,353,000	6.000% Virginia Electric & Power Co. 15/01/2036	1,481,914	0.02
951,000	6.350% Virginia Electric & Power Co. 30/11/2037	1,069,019	0.01
1,878,000	8.875% Virginia Electric & Power Co. 15/11/2038	2,593,142	0.03
570,000	4.000% Virginia Electric & Power Co. 15/01/2043	489,573	0.01
1,772,000	4.650% Virginia Electric & Power Co. 15/08/2043	1,668,692	0.02
1,778,000	4.450% Virginia Electric & Power Co. 15/02/2044	1,619,011	0.02
650,000	4.200% Virginia Electric & Power Co. 15/05/2045	562,640	0.01
900,000	4.000% Virginia Electric & Power Co. 15/11/2046	755,595	0.01
1,260,000	3.800% Virginia Electric & Power Co. 15/09/2047	1,021,104	0.01
1,100,000	4.600% Virginia Electric & Power Co. 01/12/2048	1,012,352	0.01
1,130,000	3.300% Virginia Electric & Power Co. 01/12/2049	826,561	0.01
1,947,000	2.450% Virginia Electric & Power Co. 15/12/2050	1,202,603	0.02
9,400,000	2.950% Virginia Electric & Power Co. 15/11/2051	6,409,766	0.09
3,200,000	4.625% Virginia Electric & Power Co. 15/05/2052	2,934,752	0.04
2,200,000	5.450% Virginia Electric & Power Co. 01/04/2053	2,286,262	0.03
345,000	5.700% Virginia Electric & Power Co. 15/08/2053	369,585	0.01
745,000	5.350% Virginia Electric & Power Co. 15/01/2054	763,446	0.01
4,838,000	3.150% Visa, Inc. 14/12/2025	4,785,895	0.06
1,139,000	1.900% Visa, Inc. 15/04/2027	1,088,030	0.01
107,000	0.750% Visa, Inc. 15/08/2027	98,685	0.00
1,017,000	2.750% Visa, Inc. 15/09/2027	988,565	0.01
1,135,000	2.050% Visa, Inc. 15/04/2030	1,027,538	0.01
2,175,000	4.150% Visa, Inc. 14/12/2035	2,141,614	0.03
684,000	2.700% Visa, Inc. 15/04/2040	537,795	0.01
4,733,000	4.300% Visa, Inc. 14/12/2045	4,405,808	0.06
1,785,000	3.650% Visa, Inc. 15/09/2047	1,492,403	0.02
1,730,000	2.000% Visa, Inc. 15/08/2050	1,046,788	0.01
3,000,000	1.400% VMware LLC 15/08/2026	2,844,330	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
450,000	4.650% VMware LLC 15/05/2027	453,240	0.01
368,000	3.900% VMware LLC 21/08/2027	364,199	0.00
603,000	1.800% VMware LLC 15/08/2028	548,441	0.01
180,000	4.700% VMware LLC 15/05/2030	181,420	0.00
1,844,000	4.375% Vodafone Group PLC 30/05/2028	1,872,010	0.02
775,000	7.875% Vodafone Group PLC 15/02/2030	904,642	0.01
212,000	6.250% Vodafone Group PLC 30/11/2032	235,623	0.00
18,911,000	6.150% Vodafone Group PLC 27/02/2037	20,846,541	0.28
2,987,000	5.000% Vodafone Group PLC 30/05/2038	2,984,819	0.04
12,248,000	4.375% Vodafone Group PLC 19/02/2043	11,307,966	0.15
5,313,000	5.250% Vodafone Group PLC 30/05/2048	5,221,457	0.07
1,740,000	4.875% Vodafone Group PLC 19/06/2049	1,593,805	0.02
4,305,000	4.250% Vodafone Group PLC 17/09/2050	3,589,681	0.05
1,050,000	5.625% Vodafone Group PLC 10/02/2053	1,067,052	0.01
1,000,000	5.750% Vodafone Group PLC 28/06/2054	1,034,520	0.01
2,404,000	5.125% Vodafone Group PLC 19/06/2059	2,236,802	0.03
550,000	5.750% Vodafone Group PLC 10/02/2063	554,620	0.01
1,000,000	5.875% Vodafone Group PLC 28/06/2064	1,031,170	0.01
1,800,000	1.050% Walmart, Inc. 17/09/2026	1,710,252	0.02
2,787,000	3.950% Walmart, Inc. 09/09/2027	2,806,760	0.04
1,635,000	3.700% Walmart, Inc. 26/06/2028	1,634,460	0.02
2,000,000	1.500% Walmart, Inc. 22/09/2028	1,837,560	0.02
2,000,000	1.800% Walmart, Inc. 22/09/2031	1,738,240	0.02
2,000,000	4.150% Walmart, Inc. 09/09/2032	2,023,300	0.03
5,000,000	4.100% Walmart, Inc. 15/04/2033	5,014,950	0.07
2,000,000	5.250% Walmart, Inc. 01/09/2035	2,173,100	0.03
500,000	3.950% Walmart, Inc. 28/06/2038	480,350	0.01
2,500,000	2.500% Walmart, Inc. 22/09/2041	1,871,650	0.02
400,000	3.625% Walmart, Inc. 15/12/2047	335,024	0.00
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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
600,000	4.750% WEC Energy Group, Inc. 09/01/2026	602,652	0.01
150,000	5.150% WEC Energy Group, Inc. 01/10/2027	154,022	0.00
150,000	1.375% WEC Energy Group, Inc. 15/10/2027	138,002	0.00
2,000,000	2.200% WEC Energy Group, Inc. 15/12/2028	1,845,740	0.02
2,000,000	4.250% Welltower OP LLC 15/04/2028	2,001,500	0.03
5,000,000	2.050% Welltower OP LLC 15/01/2029	4,559,450	0.06
4,000,000	4.125% Welltower OP LLC 15/03/2029	3,971,200	0.05
7,162,000	3.100% Welltower OP LLC 15/01/2030	6,724,688	0.09
9,000,000	2.750% Welltower OP LLC 15/01/2031	8,144,820	0.11
11,550,000	2.800% Welltower OP LLC 01/06/2031	10,420,872	0.14
8,000,000	2.750% Welltower OP LLC 15/01/2032	7,092,640	0.09
12,300,000	3.850% Welltower OP LLC 15/06/2032	11,700,006	0.16
3,000,000	6.500% Welltower OP LLC 15/03/2041	3,402,330	0.05
7,600,000	4.950% Welltower OP LLC 01/09/2048	7,347,832	0.10
950,000	5.512% Westpac Banking Corp. 17/11/2025	964,174	0.01
665,000	5.200% Westpac Banking Corp. 16/04/2026	677,090	0.01
2,373,000	2.850% Westpac Banking Corp. 13/05/2026	2,329,716	0.03
729,000	1.150% Westpac Banking Corp. 03/06/2026	694,890	0.01
1,325,000	2.700% Westpac Banking Corp. 19/08/2026	1,295,068	0.02
1,130,000	3.350% Westpac Banking Corp. 08/03/2027	1,114,282	0.01
1,180,000	4.043% Westpac Banking Corp. 26/08/2027	1,182,502	0.02
1,000,000	5.457% Westpac Banking Corp. 18/11/2027	1,041,160	0.01
913,000	3.400% Westpac Banking Corp. 25/01/2028	894,676	0.01
1,000,000	5.535% Westpac Banking Corp. 17/11/2028	1,056,560	0.01
1,100,000	1.953% Westpac Banking Corp. 20/11/2028	1,012,407	0.01
1,000,000	5.050% Westpac Banking Corp. 16/04/2029	1,038,970	0.01
536,000	2.650% Westpac Banking Corp. 16/01/2030	498,132	0.01
1,150,000	2.150% Westpac Banking Corp. 03/06/2031	1,009,482	0.01
13,012,000	4.322% Westpac Banking Corp. 23/11/2031	12,918,444	0.17

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
500,000	5.405% Westpac Banking Corp. 10/08/2033	511,995	0.01
1,000,000	6.820% Westpac Banking Corp. 17/11/2033	1,131,310	0.02
1,651,000	4.110% Westpac Banking Corp. 24/07/2034	1,595,807	0.02
4,230,000	2.668% Westpac Banking Corp. 15/11/2035	3,689,871	0.05
4,540,000	3.020% Westpac Banking Corp. 18/11/2036	3,941,810	0.05
100,000	4.421% Westpac Banking Corp. 24/07/2039	94,552	0.00
1,509,000	2.963% Westpac Banking Corp. 16/11/2040	1,139,401	0.02
420,000	3.133% Westpac Banking Corp. 18/11/2041	321,308	0.00
2,000,000	4.750% Weyerhaeuser Co. 15/05/2026	2,013,480	0.03
84,000	6.950% Weyerhaeuser Co. 01/10/2027	90,019	0.00
1,522,000	4.000% Weyerhaeuser Co. 15/11/2029	1,491,910	0.02
420,000	4.000% Weyerhaeuser Co. 15/04/2030	411,495	0.01
3,345,000	7.375% Weyerhaeuser Co. 15/03/2032	3,876,086	0.05
350,000	5.400% Williams Cos., Inc. 02/03/2026	354,533	0.00
889,000	3.750% Williams Cos., Inc. 15/06/2027	876,056	0.01
3,480,000	4.900% Williams Cos., Inc. 15/03/2029	3,536,724	0.05
645,000	4.800% Williams Cos., Inc. 15/11/2029	654,694	0.01
200,000	2.600% Williams Cos., Inc. 15/03/2031	176,758	0.00
1,000,000	4.650% Williams Cos., Inc. 15/08/2032	993,240	0.01
1,300,000	5.650% Williams Cos., Inc. 15/03/2033	1,361,945	0.02
5,560,000	6.300% Williams Cos., Inc. 15/04/2040	6,064,125	0.08
400,000	5.800% Williams Cos., Inc. 15/11/2043	411,496	0.01
380,000	5.400% Williams Cos., Inc. 04/03/2044	375,159	0.01
840,000	5.750% Williams Cos., Inc. 24/06/2044	861,874	0.01
450,000	4.900% Williams Cos., Inc. 15/01/2045	416,552	0.01
1,710,000	5.100% Williams Cos., Inc. 15/09/2045	1,628,570	0.02
1,000,000	4.850% Williams Cos., Inc. 01/03/2048	910,420	0.01
300,000	3.500% Williams Cos., Inc. 15/10/2051	217,932	0.00
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
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
2,000,000	3.950% Wisconsin Power & Light Co. 01/09/2032	1,922,460	0.03
990,000	4.950% Wisconsin Power & Light Co. 01/04/2033	1,010,770	0.01
2,000,000	5.375% Wisconsin Power & Light Co. 30/03/2034	2,094,820	0.03
50,000	6.375% Wisconsin Power & Light Co. 15/08/2037	55,947	0.00
500,000	2.850% Wisconsin Public Service Corp. 01/12/2051	334,200	0.00
1,975,000	3.500% Workday, Inc. 01/04/2027	1,943,992	0.03
1,000,000	3.700% Workday, Inc. 01/04/2029	976,870	0.01
300,000	3.800% Workday, Inc. 01/04/2032	284,358	0.00
2,000,000	3.900% WRKCo, Inc. 01/06/2028	1,961,860	0.03
1,165,000	4.450% WW Grainger, Inc. 15/09/2034	1,164,196	0.02
1,610,000	4.600% WW Grainger, Inc. 15/06/2045	1,526,006	0.02
	Transferable Securities - 98.35% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.35% (continued)		
200,000	3.750% WW Grainger, Inc. 15/05/2046	166,968	0.00
350,000	4.200% WW Grainger, Inc. 15/05/2047	311,472	0.00
281,000	6.500% Wyeth LLC 01/02/2034	323,380	0.00
2,215,000	5.950% Wyeth LLC 01/04/2037	2,452,935	0.03
2,500,000	5.500% Xcel Energy, Inc. 15/03/2034	2,600,800	0.03
5,620,000	5.250% XL Group Ltd. 15/12/2043	5,555,876	0.07
5,472,000	3.250% Xylem, Inc. 01/11/2026	5,361,356	0.07
3,850,000	1.950% Xylem, Inc. 30/01/2028	3,573,878	0.05
2,086,000	2.250% Xylem, Inc. 30/01/2031	1,833,448	0.02
5,787,000	4.375% Xylem, Inc. 01/11/2046	5,181,738	0.07
	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**

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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**

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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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.18% (March 2024: 98.09%)		
	Corporate Bonds - 98.18% (March 2024: 98.09%)		
	United States Dollar - 98.18%		
232,000	5.625% 1011778 BC ULC/New Red Finance, Inc. 15/09/2029	235,496	0.06
129,000	6.000% Academy Ltd. 15/11/2027	129,364	0.03
500,000	4.250% ACCO Brands Corp. 15/03/2029	468,340	0.12
204,000	7.000% Adient Global Holdings Ltd. 15/04/2028	210,187	0.06
94,000	8.250% Adient Global Holdings Ltd. 15/04/2031	99,789	0.03
150,000	4.125% ADT Security Corp. 01/08/2029	143,259	0.04
397,000	5.500% Adtalem Global Education, Inc. 01/03/2028	393,129	0.10
180,000	5.000% Advanced Drainage Systems, Inc. 30/09/2027	177,835	0.05
253,000	6.375% Advanced Drainage Systems, Inc. 15/06/2030	258,351	0.07
200,000	7.600% AES Corp. 15/01/2055	210,510	0.06
158,000	7.500% Aethon United BR LP/Aethon United Finance Corp. 01/10/2029	160,364	0.04
85,000	8.625% AG TTMT Escrow Issuer LLC 30/09/2027	87,093	0.02
195,000	3.875% Air Canada 15/08/2026	189,905	0.05
252,000	10.500% Air Canada Pass-Through Trust 15/07/2026	271,790	0.07
140,000	6.125% Alcoa Nederland Holding BV 15/05/2028	141,863	0.04
450,000	7.125% Alcoa Nederland Holding BV 15/03/2031	479,101	0.13
210,000	6.500% Alliant Holdings Intermediate LLC/ Alliant Holdings Co-Issuer 01/10/2031	212,757	0.06
257,000	7.375% Alliant Holdings Intermediate LLC/ Alliant Holdings Co-Issuer 01/10/2032	261,143	0.07
317,000	6.750% Alpha Generation LLC 15/10/2032	322,075	0.08
88,000	8.750% Alteryx, Inc. 15/03/2028	90,034	0.02
119,000	10.250% AMC Networks, Inc. 15/01/2029	122,540	0.03
34,696	4.000% American Airlines Pass-Through Trust 15/01/2027	33,986	0.01
210,000	7.250% American Airlines, Inc. 15/02/2028	214,899	0.06
1,150,000	8.500% American Airlines, Inc. 15/05/2029	1,219,356	0.32
309,167	5.500% American Airlines, Inc./ AAdvantage Loyalty IP Ltd. 20/04/2026	308,255	0.08
2,025,000	5.750% American Airlines, Inc./ AAdvantage Loyalty IP Ltd. 20/04/2029	2,022,367	0.53
86,000	6.250% American Axle & Manufacturing, Inc. 15/03/2026	85,979	0.02
130,000	5.000% American Axle & Manufacturing, Inc. 01/10/2029	119,020	0.03
500,000	5.750% AmeriGas Partners LP/AmeriGas Finance Corp. 20/05/2027	490,835	0.13
1,850,000	12.250% ams-OSRAM AG 30/03/2029	1,963,294	0.51

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.18% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)		
	United States Dollar - 98.18% (continued)		
450,000	5.750% Antero Midstream Partners LP/ Antero Midstream Finance Corp. 01/03/2027	450,742	0.12
893,000	6.750% APX Group, Inc. 15/02/2027	895,456	0.23
100,000	6.250% Archrock Partners LP/Archrock Partners Finance Corp. 01/04/2028	100,470	0.03
217,000	6.625% Archrock Partners LP/Archrock Partners Finance Corp. 01/09/2032	222,781	0.06
145,000	6.875% Arcosa, Inc. 15/08/2032	151,738	0.04
275,000	6.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 15/06/2027	276,900	0.07
162,000	3.250% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2028	148,329	0.04
2,245,000	4.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2029	2,004,067	0.52
326,786	10.000% Aretec Group, Inc. 15/08/2030	348,168	0.09
95,000	11.500% Arsenal AIC Parent LLC 01/10/2031	107,378	0.03
116,389	8.500% Artera Services LLC 15/02/2031	115,375	0.03
200,000	5.000% Asbury Automotive Group, Inc. 15/02/2032	189,546	0.05
230,000	4.625% ASGN, Inc. 15/05/2028	223,523	0.06
315,000	3.375% Ashland, Inc. 01/09/2031	279,266	0.07
670,000	10.000% Aston Martin Capital Holdings Ltd. 31/03/2029	661,189	0.17
104,000	4.875% ATI, Inc. 01/10/2029	100,569	0.03
254,000	5.125% ATI, Inc. 01/10/2031	247,018	0.06
1,075,000	4.625% Avantor Funding, Inc. 15/07/2028	1,051,081	0.27
270,000	7.125% Avient Corp. 01/08/2030	281,656	0.07
254,000	6.250% Avient Corp. 01/11/2031	260,817	0.07
130,000	5.750% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 15/07/2027	129,372	0.03
162,000	4.750% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 01/04/2028	152,162	0.04
365,000	5.375% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 01/03/2029	341,242	0.09
450,000	8.250% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 15/01/2030	461,142	0.12
1,400,000	8.000% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 15/02/2031	1,432,060	0.37
150,000	7.250% Axalta Coating Systems Dutch Holding B BV 15/02/2031	160,173	0.04
500,000	3.375% Axalta Coating Systems LLC 15/02/2029	467,690	0.12
63,000	5.250% B&G Foods, Inc. 01/04/2025	62,917	0.02
300,000	5.250% B&G Foods, Inc. 15/09/2027	287,850	0.08

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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
	Transferable Securities - 98.18% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)		
	United States Dollar - 98.18% (continued)		
233,000	8.000% B&G Foods, Inc. 15/09/2028	243,662	0.06
755,000	6.875% Ball Corp. 15/03/2028	780,753	0.20
390,000	6.000% Ball Corp. 15/06/2029	403,553	0.11
2,250,000	2.875% Ball Corp. 15/08/2030	2,001,802	0.52
3,809,000	3.125% Ball Corp. 15/09/2031	3,381,630	0.88
280,000	6.950% Bath & Body Works, Inc. 01/03/2033	282,176	0.07
570,000	8.375% Bausch & Lomb Corp. 01/10/2028	602,912	0.16
310,000	5.500% Bausch Health Cos., Inc. 01/11/2025	303,152	0.08
2,000,000	6.125% Bausch Health Cos., Inc. 01/02/2027	1,804,760	0.47
2,350,000	4.875% Bausch Health Cos., Inc. 01/06/2028	1,839,274	0.48
1,275,000	7.250% Bausch Health Cos., Inc. 30/05/2029	780,147	0.20
1,000,000	14.000% Bausch Health Cos., Inc. 15/10/2030	914,710	0.24
367,000	8.500% Baytex Energy Corp. 30/04/2030	380,517	0.10
263,000	7.375% Baytex Energy Corp. 15/03/2032	261,866	0.07
370,000	4.500% Berry Global, Inc. 15/02/2026	365,301	0.10
342,000	5.625% Berry Global, Inc. 15/07/2027	341,952	0.09
250,000	7.000% Berry Petroleum Co. LLC 15/02/2026	242,958	0.06
203,000	6.500% Block, Inc. 15/05/2032	211,437	0.06
450,000	7.875% Bombardier, Inc. 15/04/2027	451,242	0.12
1,950,000	6.000% Bombardier, Inc. 15/02/2028	1,962,051	0.51
385,000	7.500% Bombardier, Inc. 01/02/2029	407,188	0.11
1,489,000	8.750% Bombardier, Inc. 15/11/2030	1,635,026	0.43
2,575,000	7.250% Bombardier, Inc. 01/07/2031	2,725,406	0.71
460,000	7.000% Bombardier, Inc. 01/06/2032	481,082	0.13
150,000	4.750% Boyd Gaming Corp. 01/12/2027	148,566	0.04
270,000	4.750% Boyd Gaming Corp. 15/06/2031	257,669	0.07
350,000	8.875% Brandywine Operating Partnership LP 12/04/2029	386,894	0.10
310,000	9.750% Bread Financial Holdings, Inc. 15/03/2029	327,782	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.18% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)		
	United States Dollar - 98.18% (continued)		
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
500,000	6.250% Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC 15/09/2027	498,930	0.13
164,000	6.875% Buckeye Partners LP 01/07/2029	168,080	0.04
1,670,000	8.125% Caesars Entertainment, Inc. 01/07/2027	1,705,320	0.45
1,280,000	4.625% Caesars Entertainment, Inc. 15/10/2029	1,218,061	0.32
2,000,000	7.000% Caesars Entertainment, Inc. 15/02/2030	2,089,760	0.55
1,280,000	6.500% Caesars Entertainment, Inc. 15/02/2032	1,323,930	0.35
502,000	7.125% California Resources Corp. 01/02/2026	501,789	0.13
478,000	8.250% California Resources Corp. 15/06/2029	487,493	0.13
398,000	4.500% Camelot Finance SA 01/11/2026	392,157	0.10
2,065,000	7.625% Carnival Corp. 01/03/2026	2,085,567	0.55
1,182,000	5.750% Carnival Corp. 01/03/2027	1,197,425	0.31
588,000	6.650% Carnival Corp. 15/01/2028	603,070	0.16
3,795,000	6.000% Carnival Corp. 01/05/2029	3,840,578	1.00
900,000	10.500% Carnival Corp. 01/06/2030	977,436	0.26
1,170,000	10.375% Carnival Holdings Bermuda Ltd. 01/05/2028	1,262,816	0.33
122,000	6.375% Carpenter Technology Corp. 15/07/2028	122,821	0.03
98,400	14.000% Carvana Co. 01/06/2031	115,910	0.03
374,000	5.125% Cascades, Inc./Cascades USA, Inc. 15/01/2026	371,950	0.10
190,000	5.000% Catalent Pharma Solutions, Inc. 15/07/2027	189,084	0.05
150,000	3.500% Catalent Pharma Solutions, Inc. 01/04/2030	147,546	0.04
1,380,000	5.125% CCO Holdings LLC/CCO Holdings Capital Corp. 01/05/2027	1,357,354	0.35
410,000	5.375% CCO Holdings LLC/CCO Holdings Capital Corp. 01/06/2029	394,916	0.10
1,760,000	6.375% CCO Holdings LLC/CCO Holdings Capital Corp. 01/09/2029	1,762,446	0.46
1,000,000	4.250% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2031	883,210	0.23
1,300,000	4.750% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2032	1,143,207	0.30
900,000	4.500% CCO Holdings LLC/CCO Holdings Capital Corp. 01/06/2033	764,199	0.20
400,000	4.250% CCO Holdings LLC/CCO Holdings Capital Corp. 15/01/2034	328,464	0.09

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
	Transferable Securities - 98.18% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.18% (March 2024: 98.09%) (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
145,000	8.000% Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc. 15/06/2029	150,862	0.04
414,000	9.375% Cerdia Finanz GmbH 03/10/2031	423,199	0.11
182,000	8.750% Champions Financing, Inc. 15/02/2029	185,465	0.05
350,000	3.750% Charles River Laboratories International, Inc. 15/03/2029	329,357	0.09
1,804,000	7.500% Chart Industries, Inc. 01/01/2030	1,902,102	0.50
1,312,000	9.500% Chart Industries, Inc. 01/01/2031	1,430,880	0.37
700,000	5.375% Chemours Co. 15/05/2027	685,160	0.18
2,526,000	5.750% Chemours Co. 15/11/2028	2,397,401	0.63
2,870,000	4.625% Chemours Co. 15/11/2029	2,569,454	0.67
550,000	5.500% Chesapeake Energy Corp. 01/02/2026	549,323	0.14
1,100,000	5.250% CHS/Community Health Systems, Inc. 15/05/2030	1,012,011	0.26
400,000	4.750% CHS/Community Health Systems, Inc. 15/02/2031	351,524	0.09
913,000	10.875% CHS/Community Health Systems, Inc. 15/01/2032	1,006,318	0.26
260,000	8.375% Civitas Resources, Inc. 01/07/2028	271,723	0.07
133,000	8.625% Civitas Resources, Inc. 01/11/2030	141,007	0.04
890,000	8.750% Civitas Resources, Inc. 01/07/2031	943,400	0.25
4,232,000	3.875% Clarivate Science Holdings Corp. 01/07/2028	4,056,541	1.06
1,400,000	4.875% Clarivate Science Holdings Corp. 01/07/2029	1,347,318	0.35
350,000	4.875% Clean Harbors, Inc. 15/07/2027	345,121	0.09
155,000	6.375% Clean Harbors, Inc. 01/02/2031	158,749	0.04
347,000	5.125% Clear Channel Outdoor Holdings, Inc. 15/08/2027	341,122	0.09
120,000	7.750% Clear Channel Outdoor Holdings, Inc. 15/04/2028	107,348	0.03
375,000	9.000% Clear Channel Outdoor Holdings, Inc. 15/09/2028	398,674	0.10
385,000	7.500% Clear Channel Outdoor Holdings, Inc. 01/06/2029	331,235	0.09
259,000	7.875% Clear Channel Outdoor Holdings, Inc. 01/04/2030	271,059	0.07
100,000	4.750% Clearwater Paper Corp. 15/08/2028	94,142	0.02
76,000	5.875% Cleveland-Cliffs, Inc. 01/06/2027	76,143	0.02
200,000	6.750% Cleveland-Cliffs, Inc. 15/04/2030	203,366	0.05
355,000	4.875% Cleveland-Cliffs, Inc. 01/03/2031	329,291	0.09

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.18% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)		
	United States Dollar - 98.18% (continued)		
182,000	7.000% Cleveland-Cliffs, Inc. 15/03/2032	184,026	0.05
150,000	6.250% Cleveland-Cliffs, Inc. 01/10/2040	134,067	0.04
450,000	8.875% CMG Media Corp. 15/12/2027	267,098	0.07
833,000	4.750% CNX Midstream Partners LP 15/04/2030	778,297	0.20
32,000	7.375% CNX Resources Corp. 15/01/2031	33,463	0.01
340,000	7.250% CNX Resources Corp. 01/03/2032	356,725	0.09
1,185,000	5.125% Coeur Mining, Inc. 15/02/2029	1,151,927	0.30
300,000	5.000% Coherent Corp. 15/12/2029	293,316	0.08
40,000	4.125% Commercial Metals Co. 15/01/2030	37,992	0.01
35,000	4.375% Commercial Metals Co. 15/03/2032	33,259	0.01
2,597,000	6.000% CommScope LLC 01/03/2026	2,522,258	0.66
1,810,000	8.250% CommScope LLC 01/03/2027	1,627,878	0.43
1,749,000	7.125% CommScope LLC 01/07/2028	1,449,414	0.38
3,230,000	4.750% CommScope LLC 01/09/2029	2,592,269	0.68
303,000	6.000% CommScope Technologies LLC 15/06/2025	293,516	0.08
1,766,000	5.000% CommScope Technologies LLC 15/03/2027	1,480,155	0.39
495,000	6.750% Compass Minerals International, Inc. 01/12/2027	492,644	0.13
588,000	6.750% Comstock Resources, Inc. 01/03/2029	573,652	0.15
175,000	5.875% Comstock Resources, Inc. 15/01/2030	163,658	0.04
193,000	6.875% Concentra Escrow Issuer Corp. 15/07/2032	203,204	0.05
810,000	6.750% Connect Finco SARL/Connect U.S. Finco LLC 01/10/2026	810,000	0.21
440,000	9.000% Connect Finco SARL/Connect U.S. Finco LLC 15/09/2029	426,452	0.11
1,172,000	5.625% Constellium SE 15/06/2028	1,170,793	0.31
1,645,000	3.750% Constellium SE 15/04/2029	1,536,446	0.40
1,950,000	6.375% Constellium SE 15/08/2032	2,003,605	0.52
347,021	5.625% Cooper-Standard Automotive, Inc. 15/05/2027	283,534	0.07
94,000	8.250% CoreCivic, Inc. 15/04/2029	99,557	0.03
195,000	9.250% Coronado Finance Pty. Ltd. 01/10/2029	200,612	0.05
131,000	5.000% Coty, Inc. 15/04/2026	130,446	0.03
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
	Transferable Securities - 98.18% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)		
	United States Dollar - 98.18% (continued)		
106,000	7.625% Crescent Energy Finance LLC 01/04/2032	106,314	0.03
2,190,000	5.250% Crown Americas LLC 01/04/2030	2,209,644	0.58
200,000	4.250% Crown Americas LLC/Crown Americas Capital Corp. V 30/09/2026	197,004	0.05
374,000	4.750% Crown Americas LLC/Crown Americas Capital Corp. VI 01/02/2026	372,732	0.10
80,000	7.375% Crown Cork & Seal Co., Inc. 15/12/2026	84,166	0.02
67,000	5.375% Dana, Inc. 15/11/2027	66,553	0.02
450,000	4.250% Dana, Inc. 01/09/2030	403,506	0.11
240,000	5.250% Darling Ingredients, Inc. 15/04/2027	238,745	0.06
340,000	6.000% Darling Ingredients, Inc. 15/06/2030	343,135	0.09
770,000	4.625% DaVita, Inc. 01/06/2030	732,847	0.19
255,000	3.750% DaVita, Inc. 15/02/2031	229,752	0.06
75,000	8.625% Delek Logistics Partners LP/Delek Logistics Finance Corp. 15/03/2029	78,962	0.02
1,860,000	8.875% Directv Financing LLC 01/02/2030	1,873,838	0.49
3,490,000	5.875% Directv Financing LLC/Directv Financing Co-Obligor, Inc. 15/08/2027	3,422,085	0.89
1,636,000	9.750% Diversified Healthcare Trust 15/06/2025	1,635,722	0.43
2,000,000	0.000% Diversified Healthcare Trust 15/01/2026	1,840,220	0.48
1,060,000	4.375% Diversified Healthcare Trust 01/03/2031	873,949	0.23
50,000	6.750% Domtar Corp. 01/10/2028	45,825	0.01
250,000	4.375% DT Midstream, Inc. 15/06/2031	236,575	0.06
250,000	5.000% Dun & Bradstreet Corp. 15/12/2029	248,970	0.07
491,000	8.625% Dye & Durham Ltd. 15/04/2029	519,385	0.14
370,000	5.500% Edgewell Personal Care Co. 01/06/2028	367,688	0.10
150,000	8.125% Edison International 15/06/2053	157,830	0.04
302,000	7.995% Embarq Corp. 01/06/2036	134,441	0.04
262,000	5.000% Embecta Corp. 15/02/2030	241,024	0.06
175,000	9.000% Enerflex Ltd. 15/10/2027	181,461	0.05
180,000	6.500% Energizer Holdings, Inc. 31/12/2027	182,356	0.05
100,000	4.375% Energizer Holdings, Inc. 31/03/2029	94,719	0.02
200,000	7.125% Energy Transfer LP 01/10/2054	204,306	0.05
191,000	4.375% EnerSys 15/12/2027	185,625	0.05
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.18% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)		
	United States Dollar - 98.18% (continued)		
238,000	11.625% EnQuest PLC 01/11/2027	241,525	0.06
140,000	4.375% Entegris, Inc. 15/04/2028	135,152	0.04
200,000	3.625% Entegris, Inc. 01/05/2029	186,980	0.05
370,000	5.950% Entegris, Inc. 15/06/2030	377,100	0.10
983,000	7.500% EQM Midstream Partners LP 01/06/2027	1,012,441	0.26
200,000	5.500% EQM Midstream Partners LP 15/07/2028	202,858	0.05
83,000	6.375% EQM Midstream Partners LP 01/04/2029	85,756	0.02
85,000	7.500% EQM Midstream Partners LP 01/06/2030	93,378	0.02
320,000	4.750% EQM Midstream Partners LP 15/01/2031	309,936	0.08
150,000	6.500% EQM Midstream Partners LP 15/07/2048	155,229	0.04
231,000	8.000% EquipmentShare.com, Inc. 15/03/2033	236,870	0.06
245,000	6.250% Esab Corp. 15/04/2029	251,946	0.07
80,000	5.000% Everi Holdings, Inc. 15/07/2029	79,659	0.02
520,000	4.000% Fair Isaac Corp. 15/06/2028	502,960	0.13
210,000	9.625% Fiesta Purchaser, Inc. 15/09/2032	217,839	0.06
1,606,000	4.500% FMG Resources August 2006 Pty. Ltd. 15/09/2027	1,576,177	0.41
475,000	5.875% FMG Resources August 2006 Pty. Ltd. 15/04/2030	480,168	0.13
510,000	4.375% FMG Resources August 2006 Pty. Ltd. 01/04/2031	475,917	0.12
400,000	6.125% FMG Resources August 2006 Pty. Ltd. 15/04/2032	409,084	0.11
230,000	6.750% Focus Financial Partners LLC 15/09/2031	231,948	0.06
333,000	7.500% Fortress Intermediate 3, Inc. 01/06/2031	351,508	0.09
3,450,000	7.750% Garrett Motion Holdings, Inc./ Garrett LX I SARL 31/05/2032	3,533,214	0.92
281,000	6.875% Gates Corp. 01/07/2029	291,124	0.08
445,000	6.750% Gen Digital, Inc. 30/09/2027	457,415	0.12
200,000	7.125% Gen Digital, Inc. 30/09/2030	209,916	0.06
200,000	8.000% Genesis Energy LP/Genesis Energy Finance Corp. 15/01/2027	204,408	0.05
130,000	7.750% Genesis Energy LP/Genesis Energy Finance Corp. 01/02/2028	131,625	0.03
307,000	8.250% Genesis Energy LP/Genesis Energy Finance Corp. 15/01/2029	317,760	0.08
500,000	8.875% Genesis Energy LP/Genesis Energy Finance Corp. 15/04/2030	525,885	0.14
316,000	7.875% Genesis Energy LP/Genesis Energy Finance Corp. 15/05/2032	321,539	0.08

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
	Transferable Securities - 98.18% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.18% (March 2024: 98.09%) (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
100,000	6.500% Genworth Holdings, Inc. 15/06/2034	100,338	0.03
70,000	8.625% GEO Group, Inc. 15/04/2029	72,776	0.02
100,000	4.000% GFL Environmental, Inc. 01/08/2028	96,140	0.03
70,000	4.750% GFL Environmental, Inc. 15/06/2029	68,237	0.02
205,000	4.375% GFL Environmental, Inc. 15/08/2029	196,326	0.05
120,000	6.750% GFL Environmental, Inc. 15/01/2031	125,916	0.03
343,000	5.875% GGAM Finance Ltd. 15/03/2030	343,833	0.09
380,000	4.750% Glatfelter Corp. 15/11/2029	341,506	0.09
205,000	8.750% Global Aircraft Leasing Co. Ltd. 01/09/2027	208,149	0.05
187,000	7.950% Global Atlantic Fin Co. 15/10/2054	194,777	0.05
130,000	5.250% Go Daddy Operating Co. LLC/GD Finance Co., Inc. 01/12/2027	129,756	0.03
470,000	3.500% Go Daddy Operating Co. LLC/GD Finance Co., Inc. 01/03/2029	441,151	0.12
121,000	9.500% Goodyear Tire & Rubber Co. 31/05/2025	121,323	0.03
1,360,000	5.000% Goodyear Tire & Rubber Co. 31/05/2026	1,338,879	0.35
100,000	4.875% Goodyear Tire & Rubber Co. 15/03/2027	97,751	0.03
1,340,000	5.000% Goodyear Tire & Rubber Co. 15/07/2029	1,230,911	0.32
420,000	5.250% Goodyear Tire & Rubber Co. 30/04/2031	378,714	0.10
600,000	5.250% Goodyear Tire & Rubber Co. 15/07/2031	541,740	0.14
1,159,000	5.625% Goodyear Tire & Rubber Co. 30/04/2033	1,022,076	0.27
200,000	4.625% GrafTech Finance, Inc. 15/12/2028	133,870	0.04
180,000	4.750% Graphic Packaging International LLC 15/07/2027	178,252	0.05
87,000	3.500% Graphic Packaging International LLC 15/03/2028	82,817	0.02
110,000	3.750% Graphic Packaging International LLC 01/02/2030	103,021	0.03
175,000	6.375% Graphic Packaging International LLC 15/07/2032	180,786	0.05
250,000	5.750% Griffon Corp. 01/03/2028	246,570	0.06
3,130,000	4.750% Grifols SA 15/10/2028	2,936,284	0.77
262,000	6.375% Group 1 Automotive, Inc. 15/01/2030	266,302	0.07

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.18% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)		
	United States Dollar - 98.18% (continued)		
200,000	8.500% Guitar Center, Inc. 15/01/2026	173,950	0.05
198,000	6.750% Gulfport Energy Corp. 01/09/2029	200,576	0.05
200,000	9.750% HAH Group Holding Co. LLC 01/10/2031	201,936	0.05
350,000	4.875% Hanesbrands, Inc. 15/05/2026	346,822	0.09
275,000	9.000% Hanesbrands, Inc. 15/02/2031	296,885	0.08
200,000	5.500% Harbour Energy PLC 15/10/2026	199,364	0.05
164,000	8.000% HAT Holdings I LLC/HAT Holdings II LLC 15/06/2027	173,814	0.05
70,000	4.000% HB Fuller Co. 15/02/2027	68,352	0.02
330,000	7.250% Hecla Mining Co. 15/02/2028	336,676	0.09
450,000	9.750% Helix Energy Solutions Group, Inc. 01/03/2029	482,818	0.13
240,000	7.875% Herbalife Nutrition Ltd./HLF Financing, Inc. 01/09/2025	239,114	0.06
850,000	5.500% Herc Holdings, Inc. 15/07/2027	849,107	0.22
492,000	6.625% Herc Holdings, Inc. 15/06/2029	509,781	0.13
139,000	8.375% Hilcorp Energy I LP/Hilcorp Finance Co. 01/11/2033	149,811	0.04
250,000	6.875% Hilcorp Energy I LP/Hilcorp Finance Co. 15/05/2034	249,373	0.07
92,000	6.250% Hillenbrand, Inc. 15/02/2029	93,740	0.02
100,000	5.375% Hilton Domestic Operating Co., Inc. 01/05/2025	99,910	0.03
300,000	5.750% Hilton Domestic Operating Co., Inc. 01/05/2028	301,359	0.08
108,000	5.875% Hilton Domestic Operating Co., Inc. 01/04/2029	110,784	0.03
445,000	4.875% Hilton Domestic Operating Co., Inc. 15/01/2030	438,993	0.11
200,000	4.000% Hilton Domestic Operating Co., Inc. 01/05/2031	187,008	0.05
2,035,000	3.625% Hilton Domestic Operating Co., Inc. 15/02/2032	1,838,175	0.48
532,000	6.125% Hilton Domestic Operating Co., Inc. 01/04/2032	547,854	0.14
238,000	5.875% Hilton Domestic Operating Co., Inc. 15/03/2033	242,727	0.06
520,000	4.875% Hilton Worldwide Finance LLC/ Hilton Worldwide Finance Corp. 01/04/2027	518,560	0.14
232,000	12.250% HLF Financing SARL LLC/ Herbalife International, Inc. 15/04/2029	231,427	0.06
270,000	4.875% HLF Financing SARL LLC/ Herbalife International, Inc. 01/06/2029	170,888	0.04
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
	Transferable Securities - 98.18% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)		
	United States Dollar - 98.18% (continued)		
400,000	6.625% Hughes Satellite Systems Corp. 01/08/2026	348,384	0.09
200,000	7.500% INEOS Finance Plc 15/04/2029	209,058	0.05
200,000	9.625% INEOS Quattro Finance 2 PLC 15/03/2029	213,998	0.06
285,000	14.500% Infrabuild Australia Pty. Ltd. 15/11/2028	289,181	0.08
200,000	3.875% Ingevity Corp. 01/11/2028	187,548	0.05
275,000	6.625% Insight Enterprises, Inc. 15/05/2032	287,370	0.08
114,000	6.000% Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co-Issuer LLC 15/09/2028	113,303	0.03
1,023,000	5.500% Interface, Inc. 01/12/2028	1,004,699	0.26
320,000	6.250% International Game Technology PLC 15/01/2027	326,730	0.09
680,000	5.250% International Game Technology PLC 15/01/2029	677,130	0.18
2,700,000	5.710% Intesa Sanpaolo SpA 15/01/2026	2,720,736	0.71
4,160,000	4.198% Intesa Sanpaolo SpA 01/06/2032	3,717,501	0.97
2,442,000	4.950% Intesa Sanpaolo SpA 01/06/2042	1,968,985	0.51
200,000	6.500% IQVIA, Inc. 15/05/2030	208,748	0.05
365,000	5.000% Iron Mountain Information Management Services, Inc. 15/07/2032	351,984	0.09
964,000	4.875% Iron Mountain, Inc. 15/09/2027	956,683	0.25
780,000	5.250% Iron Mountain, Inc. 15/03/2028	776,966	0.20
285,000	5.000% Iron Mountain, Inc. 15/07/2028	281,098	0.07
380,000	7.000% Iron Mountain, Inc. 15/02/2029	395,846	0.10
400,000	4.875% Iron Mountain, Inc. 15/09/2029	391,680	0.10
411,000	5.250% Iron Mountain, Inc. 15/07/2030	405,752	0.11
57,000	5.625% Iron Mountain, Inc. 15/07/2032	56,859	0.02
400,000	7.750% Jaguar Land Rover Automotive PLC 15/10/2025	400,196	0.10
200,000	4.500% Jaguar Land Rover Automotive PLC 01/10/2027	195,690	0.05
130,000	4.875% JELD-WEN, Inc. 15/12/2027	127,262	0.03
428,000	7.000% JELD-WEN, Inc. 01/09/2032	432,520	0.11
3,440,000	9.875% JetBlue Airways Corp./JetBlue Loyalty LP 20/09/2031	3,623,352	0.95
250,000	11.750% K Hovnanian Enterprises, Inc. 30/09/2029	278,208	0.07
310,000	4.625% Kaiser Aluminum Corp. 01/03/2028	300,111	0.08
30,000	4.800% KB Home 15/11/2029	29,696	0.01
140,000	7.250% KB Home 15/07/2030	146,063	0.04
56,000	9.000% KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc. 15/02/2029	58,258	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.18% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)		
	United States Dollar - 98.18% (continued)		
80,000	4.750% Kennedy-Wilson, Inc. 01/03/2029	74,050	0.02
330,000	4.750% Kennedy-Wilson, Inc. 01/02/2030	299,191	0.08
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
891,667	6.625% Kinetik Holdings LP 15/12/2028	926,148	0.24
400,000	5.550% Kohl's Corp. 17/07/2045	275,792	0.07
400,000	4.125% Kontoor Brands, Inc. 15/11/2029	378,308	0.10
169,000	8.750% Kosmos Energy Ltd. 01/10/2031	167,523	0.04
169,000	7.625% Kraken Oil & Gas Partners LLC 15/08/2029	168,799	0.04
600,000	8.625% LABL, Inc. 01/10/2031	596,466	0.16
980,000	4.250% Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. 01/02/2027	955,382	0.25
280,000	7.000% Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. 15/07/2031	296,780	0.08
220,000	4.125% Lamb Weston Holdings, Inc. 31/01/2030	206,364	0.05
300,000	4.375% Lamb Weston Holdings, Inc. 31/01/2032	278,181	0.07
300,000	4.375% Legacy LifePoint Health LLC 15/02/2027	294,156	0.08
41,000	4.625% Level 3 Financing, Inc. 15/09/2027	36,338	0.01
150,000	4.250% Level 3 Financing, Inc. 01/07/2028	120,353	0.03
400,000	3.625% Level 3 Financing, Inc. 15/01/2029	279,512	0.07
58,696	10.500% Level 3 Financing, Inc. 15/04/2029	64,227	0.02
400,000	3.750% Level 3 Financing, Inc. 15/07/2029	273,564	0.07
1,300,000	11.000% Level 3 Financing, Inc. 15/11/2029	1,441,128	0.38
500,000	4.500% Level 3 Financing, Inc. 01/04/2030	391,535	0.10
400,000	10.500% Level 3 Financing, Inc. 15/05/2030	433,504	0.11
750,000	10.750% Level 3 Financing, Inc. 15/12/2030	823,830	0.22
155,820	10.000% Level 3 Financing, Inc. 15/10/2032	149,617	0.04
1,761,000	3.500% Levi Strauss & Co. 01/03/2031	1,594,955	0.42
205,000	8.750% LGI Homes, Inc. 15/12/2028	219,496	0.06
156,000	8.500% Liberty Interactive LLC 15/07/2029	83,986	0.02
200,000	9.875% LifePoint Health, Inc. 15/08/2030	220,316	0.06
380,000	11.000% LifePoint Health, Inc. 15/10/2030	429,674	0.11
440,000	10.000% LifePoint Health, Inc. 01/06/2032	484,682	0.13
90,000	7.500% Light & Wonder International, Inc. 01/09/2031	94,404	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
	Transferable Securities - 98.18% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)		
	United States Dollar - 98.18% (continued)		
290,000	4.375% Lithia Motors, Inc. 15/01/2031	270,167	0.07
49,000	3.625% Louisiana-Pacific Corp. 15/03/2029	46,563	0.01
1,050,000	4.125% Lumen Technologies, Inc. 15/04/2029	882,063	0.23
1,801,800	10.000% Lumen Technologies, Inc. 15/10/2032	1,755,998	0.46
724,000	7.650% Lumen Technologies, Inc. 15/03/2042	482,285	0.13
30,000	6.700% Macy's Retail Holdings LLC 15/07/2034	26,247	0.01
181,000	6.375% Macy's Retail Holdings LLC 15/03/2037	160,428	0.04
535,000	4.300% Macy's Retail Holdings LLC 15/02/2043	372,392	0.10
440,000	9.250% Manitowoc Co., Inc. 01/10/2031	451,708	0.12
80,000	7.125% Marks & Spencer PLC 01/12/2037	87,902	0.02
201,000	7.000% Masterbrand, Inc. 15/07/2032	211,002	0.06
128,000	6.500% Matador Resources Co. 15/04/2032	127,738	0.03
244,000	6.250% Matador Resources Co. 15/04/2033	240,484	0.06
750,000	5.000% Match Group Holdings II LLC 15/12/2027	741,420	0.19
310,000	5.625% Match Group Holdings II LLC 15/02/2029	309,929	0.08
325,000	8.000% Mativ Holdings, Inc. 01/10/2029	332,550	0.09
570,000	8.625% Matthews International Corp. 01/10/2027	582,711	0.15
2,850,000	7.875% Mauser Packaging Solutions Holding Co. 15/04/2027	2,947,356	0.77
2,475,000	9.250% Mauser Packaging Solutions Holding Co. 15/04/2027	2,539,201	0.66
1,506,000	11.500% Maxim Crane Works Holdings Capital LLC 01/09/2028	1,597,023	0.42
175,000	7.375% McGraw-Hill Education, Inc. 01/09/2031	181,554	0.05
200,000	5.250% Melco Resorts Finance Ltd. 26/04/2026	196,592	0.05
245,000	5.625% Melco Resorts Finance Ltd. 17/07/2027	238,530	0.06
475,000	5.375% Melco Resorts Finance Ltd. 04/12/2029	445,498	0.12
1,457,000	12.875% Mercer International, Inc. 01/10/2028	1,529,806	0.40
3,330,000	5.125% Mercer International, Inc. 01/02/2029	2,838,658	0.74
20,000	4.250% Methanex Corp. 01/12/2024	19,946	0.01
360,000	5.650% Methanex Corp. 01/12/2044	325,717	0.09

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.18% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)		
	United States Dollar - 98.18% (continued)		
151,000	4.625% MGM Resorts International 01/09/2026	149,828	0.04
230,000	5.500% MGM Resorts International 15/04/2027	230,704	0.06
613,000	6.500% MGM Resorts International 15/04/2032	624,065	0.16
470,000	5.250% Michaels Cos., Inc. 01/05/2028	344,881	0.09
250,000	7.875% Michaels Cos., Inc. 01/05/2029	146,943	0.04
374,000	8.000% Mineral Resources Ltd. 01/11/2027	383,728	0.10
650,000	9.250% Mineral Resources Ltd. 01/10/2028	690,339	0.18
204,000	5.000% Minerals Technologies, Inc. 01/07/2028	198,655	0.05
257,000	8.250% Moss Creek Resources Holdings, Inc. 01/09/2031	253,785	0.07
160,000	4.000% Mueller Water Products, Inc. 15/06/2029	152,600	0.04
225,000	5.875% Murphy Oil Corp. 01/12/2027	227,786	0.06
350,000	6.000% Murphy Oil Corp. 01/10/2032	345,744	0.09
90,000	5.875% Murphy Oil Corp. 01/12/2042	81,958	0.02
995,000	7.375% Nabors Industries, Inc. 15/05/2027	997,378	0.26
2,220,000	9.125% Nabors Industries, Inc. 31/01/2030	2,289,619	0.60
2,337,000	8.875% Nabors Industries, Inc. 15/08/2031	2,222,884	0.58
360,000	5.875% NCL Corp. Ltd. 15/02/2027	361,084	0.09
173,000	8.375% NCL Corp. Ltd. 01/02/2028	181,707	0.05
800,000	8.125% NCL Corp. Ltd. 15/01/2029	854,544	0.22
500,000	6.250% NCL Corp. Ltd. 01/03/2030	499,935	0.13
597,000	5.125% NCR Voyix Corp. 15/04/2029	583,926	0.15
750,000	8.625% Neogen Food Safety Corp. 20/07/2030	829,747	0.22
190,000	8.750% New Fortress Energy, Inc. 15/03/2029	143,283	0.04
262,000	9.250% New Home Co., Inc. 01/10/2029	276,080	0.07
195,000	5.700% Newell Brands, Inc. 01/04/2026	195,493	0.05
185,000	6.375% Newell Brands, Inc. 15/09/2027	187,555	0.05
530,000	6.625% Newell Brands, Inc. 15/09/2029	536,439	0.14
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
	Transferable Securities - 98.18% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)		
	United States Dollar - 98.18% (continued)		
430,000	5.000% Nordstrom, Inc. 15/01/2044	332,708	0.09
266,000	6.750% Northriver Midstream Finance LP 15/07/2032	274,988	0.07
400,000	4.750% Novelis Corp. 30/01/2030	387,284	0.10
320,000	5.250% NRG Energy, Inc. 15/06/2029	318,947	0.08
354,000	3.625% NRG Energy, Inc. 15/02/2031	320,972	0.08
136,000	3.875% NRG Energy, Inc. 15/02/2032	123,961	0.03
583,000	6.000% NuStar Logistics LP 01/06/2026	586,894	0.15
450,000	5.625% NuStar Logistics LP 28/04/2027	451,944	0.12
200,000	12.750% Odeon Finco PLC 01/11/2027	210,046	0.06
326,000	9.000% Office Properties Income Trust 31/03/2029	318,166	0.08
685,000	4.750% OI European Group BV 15/02/2030	647,914	0.17
200,000	7.250% Olympus Water U.S. Holding Corp. 15/06/2031	208,136	0.05
330,000	3.875% ON Semiconductor Corp. 01/09/2028	314,665	0.08
1,048,000	7.125% OneMain Finance Corp. 15/03/2026	1,070,668	0.28
2,695,000	3.500% OneMain Finance Corp. 15/01/2027	2,575,342	0.67
370,000	6.625% OneMain Finance Corp. 15/01/2028	376,923	0.10
1,070,000	3.875% OneMain Finance Corp. 15/09/2028	992,425	0.26
713,000	9.000% OneMain Finance Corp. 15/01/2029	755,402	0.20
860,000	5.375% OneMain Finance Corp. 15/11/2029	826,030	0.22
1,900,000	7.875% OneMain Finance Corp. 15/03/2030	1,987,229	0.52
300,000	4.000% OneMain Finance Corp. 15/09/2030	267,081	0.07
422,000	7.500% OneMain Finance Corp. 15/05/2031	434,525	0.11
423,000	7.125% OneMain Finance Corp. 15/11/2031	428,245	0.11
127,000	8.000% Ontario Gaming GTA LP/OTG Co-Issuer, Inc. 01/08/2030	132,075	0.03
393,000	3.875% Open Text Corp. 01/12/2029	365,553	0.10
711,000	4.125% Open Text Holdings, Inc. 01/12/2031	653,317	0.17
150,000	6.750% Organon & Co./Organon Foreign Debt Co-Issuer BV 15/05/2034	154,926	0.04
650,000	7.875% Organon & Co./Organon Foreign Debt Co-Issuer BV 15/05/2034	688,636	0.18
183,000	7.375% Outfront Media Capital LLC/ Outfront Media Capital Corp. 15/02/2031	195,354	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.18% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)		
	United States Dollar - 98.18% (continued)		
680,000	4.500% Owens & Minor, Inc. 31/03/2029	615,155	0.16
1,624,000	6.625% Owens & Minor, Inc. 01/04/2030	1,578,512	0.41
50,000	3.500% Owens Corning 15/02/2030	47,499	0.01
210,000	7.375% Owens-Brockway Glass Container, Inc. 01/06/2032	214,551	0.06
177,000	7.125% Panther Escrow Issuer LLC 01/06/2031	185,567	0.05
650,000	6.375% Paramount Global 30/03/2062	597,902	0.16
510,000	4.875% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co-Issuer 15/05/2029	493,782	0.13
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
363,000	6.375% Pebblebrook Hotel LP/PEB Finance Corp. 15/10/2029	366,115	0.10
270,000	4.125% Penn Entertainment, Inc. 01/07/2029	245,965	0.06
180,000	5.375% PennyMac Financial Services, Inc. 15/10/2025	179,807	0.05
146,000	7.875% PennyMac Financial Services, Inc. 15/12/2029	155,595	0.04
163,000	7.125% PennyMac Financial Services, Inc. 15/11/2030	168,888	0.04
168,000	6.125% Performance Food Group, Inc. 15/09/2032	172,057	0.05
300,000	7.000% Permian Resources Operating LLC 15/01/2032	311,928	0.08
200,000	4.375% Perrigo Finance Unlimited Co. 15/03/2026	200,000	0.05
400,000	4.900% Perrigo Finance Unlimited Co. 15/06/2030	389,668	0.10
160,000	6.125% Perrigo Finance Unlimited Co. 30/09/2032	161,586	0.04
360,000	5.250% PG&E Corp. 01/07/2030	357,869	0.09
213,000	7.375% PG&E Corp. 15/03/2055	223,952	0.06
386,000	6.625% Phinia, Inc. 15/10/2032	389,289	0.10
250,000	4.250% Playtika Holding Corp. 15/03/2029	229,363	0.06
98,000	5.625% Post Holdings, Inc. 15/01/2028	98,846	0.03
830,000	4.625% Post Holdings, Inc. 15/04/2030	793,862	0.21
653,000	6.250% Post Holdings, Inc. 15/10/2034	658,746	0.17
300,000	5.000% PRA Group, Inc. 01/10/2029	276,198	0.07
200,000	8.875% PRA Group, Inc. 31/01/2030	208,160	0.05
250,000	5.625% Premier Entertainment Sub LLC/ Premier Entertainment Finance Corp. 01/09/2029	187,710	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
	Transferable Securities - 98.18% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)		
	United States Dollar - 98.18% (continued)		
200,000	4.375% Primo Water Holdings, Inc. 30/04/2029	191,706	0.05
383,000	9.750% Provident Funding Associates LP/ PFG Finance Corp. 15/09/2029	390,771	0.10
262,000	6.875% QVC, Inc. 15/04/2029	218,314	0.06
130,000	7.250% Qwest Corp. 15/09/2025	129,451	0.03
2,331,000	3.500% Rackspace Finance LLC 15/05/2028	1,166,269	0.30
100,000	12.250% Rain Carbon, Inc. 01/09/2029	107,976	0.03
770,000	11.250% Rakuten Group, Inc. 15/02/2027	843,866	0.22
1,230,000	9.750% Rakuten Group, Inc. 15/04/2029	1,343,873	0.35
700,000	6.250% Rakuten Group, Inc. (Perpetual)	616,427	0.16
249,000	4.750% Range Resources Corp. 15/02/2030	240,215	0.06
200,000	6.500% Resideo Funding, Inc. 15/07/2032	205,530	0.05
435,000	4.875% Reworld Holding Corp. 01/12/2029	409,544	0.11
1,396,000	5.000% Reworld Holding Corp. 01/09/2030	1,310,732	0.34
120,000	4.750% RHP Hotel Properties LP/RHP Finance Corp. 15/10/2027	118,418	0.03
99,000	7.250% RHP Hotel Properties LP/RHP Finance Corp. 15/07/2028	103,614	0.03
325,000	4.500% RHP Hotel Properties LP/RHP Finance Corp. 15/02/2029	314,444	0.08
388,000	6.500% RHP Hotel Properties LP/RHP Finance Corp. 01/04/2032	401,114	0.10
150,000	6.750% Ritchie Bros Holdings, Inc. 15/03/2028	155,165	0.04
420,000	7.750% Ritchie Bros Holdings, Inc. 15/03/2031	448,136	0.12
375,000	8.000% Rithm Capital Corp. 01/04/2029	379,849	0.10
230,000	5.250% Rogers Communications, Inc. 15/03/2082	225,349	0.06
1,370,000	4.250% Royal Caribbean Cruises Ltd. 01/07/2026	1,354,135	0.35
3,614,000	5.500% Royal Caribbean Cruises Ltd. 31/08/2026	3,649,453	0.95
1,741,000	5.375% Royal Caribbean Cruises Ltd. 15/07/2027	1,754,736	0.46
112,000	7.500% Royal Caribbean Cruises Ltd. 15/10/2027	120,206	0.03
300,000	3.700% Royal Caribbean Cruises Ltd. 15/03/2028	289,491	0.08
450,000	5.500% Royal Caribbean Cruises Ltd. 01/04/2028	455,652	0.12
190,000	5.625% Royal Caribbean Cruises Ltd. 30/09/2031	192,601	0.05
775,000	6.250% Royal Caribbean Cruises Ltd. 15/03/2032	804,008	0.21

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.18% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)		
	United States Dollar - 98.18% (continued)		
1,486,000	9.500% RR Donnelley & Sons Co. 01/08/2029	1,497,516	0.39
2,150,000	10.875% RR Donnelley & Sons Co. 01/08/2029	2,082,877	0.54
65,000	7.500% RXO, Inc. 15/11/2027	67,055	0.02
231,000	8.375% S&S Holdings LLC 01/10/2031	232,920	0.06
1,836,000	11.250% Sabre GLBL, Inc. 15/12/2027	1,907,439	0.50
400,000	9.625% Saturn Oil & Gas, Inc. 15/06/2029	395,296	0.10
1,150,000	3.875% SBA Communications Corp. 15/02/2027	1,120,445	0.29
100,000	4.875% Science Applications International Corp. 01/04/2028	97,972	0.03
230,000	8.250% Seagate HDD Cayman 15/12/2029	249,677	0.07
51,000	4.125% Seagate HDD Cayman 15/01/2031	47,149	0.01
70,000	8.500% Seagate HDD Cayman 15/07/2031	76,372	0.02
550,000	5.750% Seagate HDD Cayman 01/12/2034	554,873	0.15
130,000	4.000% Sealed Air Corp. 01/12/2027	125,626	0.03
550,000	6.500% Sealed Air Corp. 15/07/2032	567,149	0.15
305,000	6.875% Sealed Air Corp. 15/07/2033	332,435	0.09
319,000	6.125% Sealed Air Corp./Sealed Air Corp. U.S. 01/02/2028	324,423	0.08
250,000	7.250% Sealed Air Corp./Sealed Air Corp. U.S. 15/02/2031	264,765	0.07
98,000	5.875% Sensata Technologies BV 01/09/2030	98,446	0.03
760,000	4.375% Sensata Technologies, Inc. 15/02/2030	726,788	0.19
200,000	6.625% Sensata Technologies, Inc. 15/07/2032	208,430	0.05
115,000	5.750% Service Corp. International 15/10/2032	115,846	0.03
400,000	8.875% Service Properties Trust 15/06/2032	381,628	0.10
302,000	6.750% Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. 15/08/2032	315,560	0.08
220,000	7.875% Sigma Holdco BV 15/05/2026	218,537	0.06
140,000	7.875% Sitio Royalties Operating Partnership LP/Sitio Finance Corp. 01/11/2028	146,434	0.04
200,000	4.200% SLM Corp. 29/10/2025	197,842	0.05
285,000	5.375% Southwestern Energy Co. 01/02/2029	283,837	0.07
85,000	5.375% Southwestern Energy Co. 15/03/2030	84,722	0.02
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
	Transferable Securities - 98.18% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)		
	United States Dollar - 98.18% (continued)		
343,000	3.850% Spirit AeroSystems, Inc. 15/06/2026	333,094	0.09
500,000	4.600% Spirit AeroSystems, Inc. 15/06/2028	477,590	0.12
780,000	9.375% Spirit AeroSystems, Inc. 30/11/2029	846,542	0.22
2,365,000	9.750% Spirit AeroSystems, Inc. 15/11/2030	2,638,016	0.69
296,000	6.500% Standard Building Solutions, Inc. 15/08/2032	307,150	0.08
600,000	8.750% Star Holding LLC 01/08/2031	571,992	0.15
428,000	6.000% Starwood Property Trust, Inc. 15/04/2030	428,603	0.11
160,000	5.125% Steelcase, Inc. 18/01/2029	157,216	0.04
169,000	6.500% Studio City Finance Ltd. 15/01/2028	165,664	0.04
270,000	5.000% Studio City Finance Ltd. 15/01/2029	247,847	0.06
455,000	4.875% SunCoke Energy, Inc. 30/06/2029	413,240	0.11
162,000	5.500% Tallgrass Energy Partners LP/ Tallgrass Energy Finance Corp. 15/01/2028	156,873	0.04
616,000	7.375% Tallgrass Energy Partners LP/ Tallgrass Energy Finance Corp. 15/02/2029	622,801	0.16
230,000	6.000% Tallgrass Energy Partners LP/ Tallgrass Energy Finance Corp. 31/12/2030	218,638	0.06
222,000	9.000% Talos Production, Inc. 01/02/2029	228,618	0.06
2,325,000	8.250% Taseko Mines Ltd. 01/05/2030	2,440,204	0.64
200,000	5.750% Taylor Morrison Communities, Inc. 15/01/2028	203,350	0.05
806,000	7.200% Telecom Italia Capital SA 18/07/2036	842,375	0.22
160,000	4.625% Teleflex, Inc. 15/11/2027	157,736	0.04
205,000	4.250% Teleflex, Inc. 01/06/2028	198,536	0.05
250,000	4.000% Tempur Sealy International, Inc. 15/04/2029	232,960	0.06
300,000	3.875% Tempur Sealy International, Inc. 15/10/2031	267,234	0.07
100,000	4.250% Tenet Healthcare Corp. 01/06/2029	96,508	0.03
905,000	8.000% Tenneco, Inc. 17/11/2028	836,211	0.22
1,746,000	5.000% Terex Corp. 15/05/2029	1,703,363	0.45
130,000	3.625% TopBuild Corp. 15/03/2029	121,108	0.03
200,000	6.750% TransDigm, Inc. 15/08/2028	206,040	0.05
488,000	7.125% TransDigm, Inc. 01/12/2031	516,065	0.14
434,784	8.000% Transocean Aquila Ltd. 30/09/2028	444,559	0.12
	Transferable Securities - 98.18% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)		
	United States Dollar - 98.18% (continued)		
250,000	8.375% Transocean Titan Financing Ltd. 01/02/2028	257,553	0.07
730,000	8.000% Transocean, Inc. 01/02/2027	729,679	0.19
895,000	8.250% Transocean, Inc. 15/05/2029	887,187	0.23
748,000	8.750% Transocean, Inc. 15/02/2030	780,029	0.20
415,000	8.500% Transocean, Inc. 15/05/2031	412,348	0.11
200,000	6.600% Travel & Leisure Co. 01/10/2025	202,010	0.05
210,000	6.000% Travel & Leisure Co. 01/04/2027	212,707	0.06
122,000	4.500% Travel & Leisure Co. 01/12/2029	115,461	0.03
433,000	4.000% TreeHouse Foods, Inc. 01/09/2028	400,625	0.10
100,000	4.125% TriMas Corp. 15/04/2029	95,731	0.03
118,000	7.125% TriNet Group, Inc. 15/08/2031	122,941	0.03
101,000	7.750% Trinity Industries, Inc. 15/07/2028	106,018	0.03
1,250,000	5.125% Trinseo Materials Operating SCA/ Trinseo Materials Finance, Inc. 01/04/2029	588,350	0.15
460,000	4.625% Tronox, Inc. 15/03/2029	429,419	0.11
214,000	11.875% Tutor Perini Corp. 30/04/2029	238,604	0.06
400,000	3.625% Twilio, Inc. 15/03/2029	372,124	0.10
850,000	6.875% U.S. Foods, Inc. 15/09/2028	886,125	0.23
1,372,000	4.750% U.S. Foods, Inc. 15/02/2029	1,338,770	0.35
700,000	4.625% U.S. Foods, Inc. 01/06/2030	677,537	0.18
187,000	5.750% U.S. Foods, Inc. 15/04/2033	187,580	0.05
300,000	6.875% U.S. Steel Corp. 01/03/2029	304,404	0.08
100,000	4.500% Uber Technologies, Inc. 15/08/2029	99,206	0.03
1,261,000	5.861% UniCredit SpA 19/06/2032	1,268,932	0.33
1,577,000	5.459% UniCredit SpA 30/06/2035	1,554,212	0.41
1,580,000	6.875% Unisys Corp. 01/11/2027	1,524,700	0.40
33,144	3.500% United Airlines Pass-Through Trust 01/11/2029	31,055	0.01
380,000	4.375% United Airlines, Inc. 15/04/2026	374,273	0.10
450,000	4.625% United Airlines, Inc. 15/04/2029	434,786	0.11
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
	Transferable Securities - 98.18% (March 2024: 98.09%) (continued)		
	Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)		
	United States Dollar - 98.18% (continued)		
625,000	8.500% Univision Communications, Inc. 31/07/2031	626,287	0.16
2,200,000	7.500% Vallourec SACA 15/04/2032	2,333,122	0.61
196,000	7.875% Varex Imaging Corp. 15/10/2027	199,410	0.05
233,000	6.875% Vermilion Energy, Inc. 01/05/2030	233,007	0.06
350,000	4.125% Vertiv Group Corp. 15/11/2028	338,625	0.09
305,000	7.500% VFH Parent LLC/Valor Co-Issuer, Inc. 15/06/2031	320,253	0.08
318,000	5.625% Viasat, Inc. 15/09/2025	313,071	0.08
350,000	5.625% Viasat, Inc. 15/04/2027	330,593	0.09
532,000	6.500% Viasat, Inc. 15/07/2028	416,338	0.11
1,136,000	7.500% Viasat, Inc. 30/05/2031	782,113	0.20
2,065,000	4.625% Victoria's Secret & Co. 15/07/2029	1,822,879	0.48
165,000	8.750% Victra Holdings LLC/Victra Finance Corp. 15/09/2029	173,445	0.05
1,620,000	8.750% Viridien 01/04/2027	1,567,998	0.41
220,000	7.750% Vital Energy, Inc. 31/07/2029	219,017	0.06
299,000	7.875% Vital Energy, Inc. 15/04/2032	289,641	0.08
308,000	7.750% Vmed O2 U.K. Financing I PLC 15/04/2032	316,060	0.08
1,600,000	7.000% Vodafone Group PLC 04/04/2079	1,687,008	0.44
1,635,000	3.250% Vodafone Group PLC 04/06/2081	1,579,688	0.41
3,090,000	4.125% Vodafone Group PLC 04/06/2081	2,799,818	0.73
660,000	5.125% Vodafone Group PLC 04/06/2081	545,021	0.14
200,000	3.400% Vornado Realty LP 01/06/2031	172,284	0.05
468,000	3.450% Walgreens Boots Alliance, Inc. 01/06/2026	450,324	0.12
169,000	3.200% Walgreens Boots Alliance, Inc. 15/04/2030	136,968	0.04
750,000	4.500% Walgreens Boots Alliance, Inc. 18/11/2034	582,480	0.15
400,000	4.100% Walgreens Boots Alliance, Inc. 15/04/2050	262,948	0.07
137,000	7.125% Watco Cos. LLC/Watco Finance Corp. 01/08/2032	142,833	0.04
504,000	7.250% Wayfair LLC 31/10/2029	516,797	0.14
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
250,000	6.375% WESCO Distribution, Inc. 15/03/2029	258,365	0.07
1,340,000	4.750% Western Digital Corp. 15/02/2026	1,331,987	0.35
442,000	7.500% Wildfire Intermediate Holdings LLC 15/10/2029	435,896	0.11
406,000	8.250% Windstream Escrow LLC/ Windstream Escrow Finance Corp. 01/10/2031	413,909	0.11
202,000	6.625% Wrangler Holdco Corp. 01/04/2032	210,169	0.06
276,000	5.250% Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. 15/05/2027	276,077	0.07
700,000	5.500% Wynn Macau Ltd. 01/10/2027	685,573	0.18
500,000	5.625% Wynn Macau Ltd. 26/08/2028	485,705	0.13
650,000	5.125% Wynn Macau Ltd. 15/12/2029	609,199	0.16
300,000	5.125% Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 01/10/2029	296,295	0.08
579,000	7.125% Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 15/02/2031	626,739	0.16
150,000	4.800% Xerox Corp. 01/03/2035	101,520	0.03
100,000	6.750% Xerox Corp. 15/12/2039	77,240	0.02
75,000	5.000% Xerox Holdings Corp. 15/08/2025	74,375	0.02
1,050,000	5.500% Xerox Holdings Corp. 15/08/2028	896,500	0.23
1,666,000	8.875% Xerox Holdings Corp. 30/11/2029	1,549,113	0.41
354,000	4.875% XHR LP 01/06/2029	339,327	0.09
295,000	7.125% XPO, Inc. 01/06/2031	309,172	0.08
553,000	7.125% XPO, Inc. 01/02/2032	581,247	0.15
2,278,000	4.750% Yum! Brands, Inc. 15/01/2030	2,250,368	0.59
621,000	3.625% Yum! Brands, Inc. 15/03/2031	574,624	0.15
1,063,000	5.375% Yum! Brands, Inc. 01/04/2032	1,060,576	0.28
50,000	5.350% Yum! Brands, Inc. 01/11/2043	49,271	0.01
223,000	6.500% Zebra Technologies Corp. 01/06/2032	232,977	0.06
500,000	4.625% Ziff Davis, Inc. 15/10/2030	469,325	0.12
	Total Corporate Bonds	**375,688,462**	**98.18**
	Total Transferable Securities	**375,688,462**	**98.18**

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF
Schedule of Investments as at 30 September 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**

STATE STREET GLOBAL ADVISORS
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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
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**

		30 September 2024	31 March 2024	30 September 2023
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.

STATE STREET GLOBAL ADVISORS
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SPDR Dow Jones Global Real Estate UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Dow Jones Global Real Estate UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Dow Jones Global Real Estate UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR Dow Jones Global Real Estate UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2024: 99.26%)		
	Common Stock - 8.01% (March 2024: 8.58%)		
	Brazilian Real - 0.23%		
78,067	Allos SA	313,226	0.10
25,972	Iguatemi SA	100,534	0.03
65,761	Multiplan Empreendimentos Imobiliarios SA	309,738	0.10
		723,498	**0.23**
	Euro - 0.90%		
187,328	Aroundtown SA	590,197	0.19
8,511	CA Immobilien Anlagen AG	255,135	0.08
37,586	Kojamo OYJ	431,644	0.14
15,045	LEG Immobilien SE	1,574,658	0.49
		2,851,634	**0.90**
	Hong Kong Dollar - 0.61%		
373,651	Hang Lung Properties Ltd.	365,112	0.11
223,200	Swire Properties Ltd.	459,187	0.14
320,000	Wharf Real Estate Investment Co. Ltd.	1,132,926	0.36
		1,957,225	**0.61**
	Israeli New Shekel - 0.17%		
7,657	Azrieli Group Ltd.	533,975	0.17
		533,975	**0.17**
	Japanese Yen - 2.18%		
20,549	Aeon Mall Co. Ltd.	300,391	0.09
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%		
179,344	Corp. Inmobiliaria Vesta SAB de CV	486,284	0.15
		486,284	**0.15**
	Pound Sterling - 0.16%		
157,448	Grainger PLC	518,478	0.16
		518,478	**0.16**
	Saudi Riyal - 0.08%		
44,869	Arabian Centres Co.	261,220	0.08
		261,220	**0.08**
	Singapore Dollar - 0.36%		
470,136	CapitaLand Investment Ltd.	1,144,169	0.36
		1,144,169	**0.36**
	South African Rand - 0.31%		
115,533	NEPI Rockcastle NV	978,100	0.31
		978,100	**0.31**
	Swedish Krona - 1.61%		
87,513	Castellum AB	1,285,077	0.40
51,307	Fabege AB	509,193	0.16
145,941	Fastighets AB Balder	1,284,538	0.40
44,522	Sagax AB	1,270,225	0.40

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2024: 99.26%) (continued)		
	Common Stock - 8.01% (March 2024: 8.58%) (continued)		
	Swedish Krona - 1.61% (continued)		
238,085	Samhallsbyggnadsbolaget i Norden AB	172,047	0.06
53,300	Wihlborgs Fastigheter AB	616,258	0.19
		5,137,338	**1.61**
	Swiss Franc - 0.99%		
9,303	PSP Swiss Property AG	1,366,418	0.43
15,963	Swiss Prime Site AG	1,794,903	0.56
		3,161,321	**0.99**
	Thailand Baht - 0.16%		
237,455	Central Pattana PCL	494,429	0.16
		494,429	**0.16**
	United States Dollar - 0.10%		
24,465	Kennedy-Wilson Holdings, Inc.	270,338	0.09
9,831	Seritage Growth Properties	45,714	0.01
		316,052	**0.10**
	Total Common Stock	**25,502,243**	**8.01**
	Depository Receipts - 0.03% (March 2024: 0.02%)		
	Thailand Baht - 0.03%		
43,400	Central Pattana PCL	90,368	0.03
	Total Depository Receipts	**90,368**	**0.03**
	Real Estate Investment Trust - 91.35% (March 2024: 90.66%)		
	Australian Dollar - 2.65%		
102,611	Centuria Industrial REIT	227,796	0.07
134,802	Charter Hall Long Wale REIT	374,076	0.12
108,278	Charter Hall Retail REIT	271,175	0.09
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

STATE STREET GLOBAL ADVISORS
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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)		
	Canadian Dollar - 0.93% (continued)		
14,758	SmartCentres Real Estate Investment Trust	290,692	0.09
		2,953,761	**0.93**
	Euro - 2.81%		
9,843	Aedifica SA	690,974	0.22
7,893	Cofinimmo SA	581,393	0.18
11,003	Covivio SA	669,869	0.21
10,700	Gecina SA	1,234,776	0.39
69,561	Inmobiliaria Colonial Socimi SA	483,657	0.15
45,578	Klepierre SA	1,497,534	0.47
79,464	Merlin Properties Socimi SA	1,008,358	0.32
20,595	Unibail-Rodamco-Westfield	1,806,625	0.57
35,569	Warehouses De Pauw CVA	950,341	0.30
		8,923,527	**2.81**
	Hong Kong Dollar - 0.83%		
524,026	Link REIT	2,647,959	0.83
		2,647,959	**0.83**
	Japanese Yen - 5.83%		
147	Activia Properties, Inc.	336,053	0.11
287	Advance Residence Investment Corp.	675,164	0.21
370	AEON REIT Investment Corp.	339,632	0.11
137	Comforia Residential REIT, Inc.	310,319	0.10
476	Daiwa House REIT Investment Corp.	783,683	0.25
136	Daiwa Office Investment Corp.	287,612	0.09
481	Daiwa Securities Living Investments Corp.	326,518	0.10
109	Frontier Real Estate Investment Corp.	324,242	0.10
206	Global One Real Estate Investment Corp.	143,008	0.05
1,001	GLP J-Reit	928,640	0.29
56	Hoshino Resorts REIT, Inc.	192,030	0.06
269	Hulic Reit, Inc.	261,402	0.08
167	Ichigo Office REIT Investment Corp.	97,253	0.03
545	Industrial & Infrastructure Fund Investment Corp.	455,691	0.14
1,568	Invincible Investment Corp.	680,738	0.21
257	Japan Excellent, Inc.	219,018	0.07
1,049	Japan Hotel REIT Investment Corp.	524,353	0.16
202	Japan Logistics Fund, Inc.	387,082	0.12
1,389	Japan Metropolitan Fund Invest	938,041	0.29
212	Japan Prime Realty Investment Corp.	516,513	0.16
287	Japan Real Estate Investment Corp.	1,145,673	0.36
856	KDX Realty Investment Corp.	904,832	0.28
381	LaSalle Logiport REIT	381,693	0.12

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)		
	Japanese Yen - 5.83% (continued)		
105	Mitsubishi Estate Logistics REIT Investment Corp.	270,868	0.09
120	Mitsui Fudosan Logistics Park, Inc.	356,124	0.11
347	Mori Hills REIT Investment Corp.	308,816	0.10
522	Mori Trust Reit, Inc.	237,936	0.08
108	Nippon Accommodations Fund, Inc.	481,711	0.15
1,735	Nippon Building Fund, Inc.	1,598,665	0.50
497	Nippon Prologis REIT, Inc.	855,435	0.27
101	NIPPON REIT Investment Corp.	228,775	0.07
905	Nomura Real Estate Master Fund, Inc.	904,114	0.28
284	NTT UD REIT Investment Corp.	227,732	0.07
587	Orix JREIT, Inc.	630,336	0.20
875	Sekisui House Reit, Inc.	464,905	0.15
198	Tokyu REIT, Inc.	214,694	0.07
648	United Urban Investment Corp.	625,621	0.20
		18,564,922	**5.83**
	Mexican Peso - 0.41%		
581,966	Fibra Uno Administracion SA de CV	680,474	0.21
192,700	Prologis Property Mexico SA de CV	633,191	0.20
		1,313,665	**0.41**
	Pound Sterling - 3.88%		
631,635	Assura PLC	360,078	0.11
41,026	Big Yellow Group PLC	697,783	0.22
191,129	British Land Co. PLC	1,116,238	0.35
22,268	Derwent London PLC	717,458	0.23
93,230	Hammerson PLC	397,609	0.12
154,240	Land Securities Group PLC	1,346,852	0.42
414,013	LondonMetric Property PLC	1,137,328	0.36
256,217	Primary Health Properties PLC	350,550	0.11
45,487	Safestore Holdings PLC	547,295	0.17
276,211	Segro PLC	3,238,130	1.02
270,643	Supermarket Income Reit PLC	272,270	0.09
509,410	Tritax Big Box REIT PLC	1,087,125	0.34
85,713	UNITE Group PLC	1,080,728	0.34
		12,349,444	**3.88**
	Singapore Dollar - 2.60%		
717,977	CapitaLand Ascendas REIT	1,601,727	0.50
512,256	CapitaLand Ascott Trust	389,586	0.12
1,108,894	CapitaLand Integrated Commercial Trust	1,833,741	0.58
230,396	Frasers Centrepoint Trust	413,347	0.13
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

STATE STREET GLOBAL ADVISORS
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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)		
	Singapore Dollar - 2.60% (continued)		
427,883	Mapletree Industrial Trust	811,042	0.26
695,869	Mapletree Logistics Trust	792,487	0.25
482,750	Mapletree Pan Asia Commercial Trust	557,309	0.18
465,050	Suntec Real Estate Investment Trust	482,462	0.15
		8,276,578	**2.60**
	South African Rand - 0.19%		
715,353	Growthpoint Properties Ltd.	582,411	0.19
		582,411	**0.19**
	Turkish Lira - 0.01%		
66,872	Is Gayrimenkul Yatirim Ortakligi AS	34,427	0.01
		34,427	**0.01**
	United States Dollar - 71.21%		
21,109	Acadia Realty Trust	495,639	0.16
20,588	Agree Realty Corp.	1,550,894	0.49
15,000	Alexander & Baldwin, Inc.	288,000	0.09
32,155	Alexandria Real Estate Equities, Inc.	3,818,406	1.20
8,971	American Assets Trust, Inc.	239,705	0.08
30,600	American Healthcare REIT, Inc.	798,660	0.25
64,601	American Homes 4 Rent	2,480,032	0.78
53,706	Americold Realty Trust, Inc.	1,518,269	0.48
24,742	Apartment Investment & Management Co.	223,668	0.07
45,216	Apple Hospitality REIT, Inc.	671,458	0.21
29,244	AvalonBay Communities, Inc.	6,587,211	2.07
30,713	Brandywine Realty Trust	167,079	0.05
60,988	Brixmor Property Group, Inc.	1,699,126	0.53
39,225	Broadstone Net Lease, Inc.	743,314	0.23
29,659	BXP, Inc.	2,386,363	0.75
21,854	Camden Property Trust	2,699,625	0.85
31,870	CareTrust REIT, Inc.	983,508	0.31
3,235	Centerspace	227,970	0.07
7,732	Chatham Lodging Trust	65,877	0.02
5,194	Community Healthcare Trust, Inc.	94,271	0.03
23,839	COPT Defense Properties	723,037	0.23
30,823	Cousins Properties, Inc.	908,662	0.29
45,958	CubeSmart	2,473,919	0.78
41,313	DiamondRock Hospitality Co.	360,662	0.11
63,141	Digital Realty Trust, Inc.	10,218,108	3.21
50,249	Diversified Healthcare Trust	210,543	0.07
35,042	Douglas Emmett, Inc.	615,688	0.19
19,969	Easterly Government Properties, Inc.	271,179	0.08
10,041	EastGroup Properties, Inc.	1,875,860	0.59
17,815	Elme Communities	313,366	0.10
28,120	Empire State Realty Trust, Inc.	311,570	0.10

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)		
15,840	EPR Properties	776,794	0.24
19,482	Equinix, Inc.	17,292,808	5.43
21,341	Equity Commonwealth	424,686	0.13
38,474	Equity LifeStyle Properties, Inc.	2,744,735	0.86
69,822	Equity Residential	5,198,946	1.63
36,132	Essential Properties Realty Trust, Inc.	1,233,908	0.39
13,186	Essex Property Trust, Inc.	3,895,408	1.22
43,559	Extra Space Storage, Inc.	7,848,896	2.47
15,386	Federal Realty Investment Trust	1,768,928	0.56
27,150	First Industrial Realty Trust, Inc.	1,519,857	0.48
18,643	Four Corners Property Trust, Inc.	546,426	0.17
10,148	Getty Realty Corp.	322,808	0.10
10,311	Global Medical REIT, Inc.	102,182	0.03
39,550	Global Net Lease, Inc.	333,011	0.10
74,536	Healthcare Realty Trust, Inc.	1,352,828	0.42
144,618	Healthpeak Properties, Inc.	3,307,414	1.04
22,332	Highwoods Properties, Inc.	748,345	0.23
144,854	Host Hotels & Resorts, Inc.	2,549,430	0.80
27,208	Hudson Pacific Properties, Inc.	130,054	0.04
45,790	Independence Realty Trust, Inc.	938,695	0.29
5,921	Innovative Industrial Properties, Inc.	796,967	0.25
117,372	Invitation Homes, Inc.	4,138,537	1.30
17,870	JBG SMITH Properties	312,368	0.10
22,302	Kilroy Realty Corp.	863,087	0.27
137,640	Kimco Realty Corp.	3,196,001	1.00
45,311	Kite Realty Group Trust	1,203,460	0.38
60,532	LXP Industrial Trust	608,347	0.19
43,176	Macerich Co.	787,530	0.25
127,518	Medical Properties Trust, Inc.	745,980	0.23
24,097	Mid-America Apartment Communities, Inc.	3,829,013	1.20
8,950	National Health Investors, Inc.	752,337	0.24
14,370	National Storage Affiliates Trust	692,634	0.22
2,980	NET Lease Office Properties	91,248	0.03
14,040	NETSTREIT Corp.	232,081	0.07
5,014	NexPoint Residential Trust, Inc.	220,666	0.07
38,105	NNN REIT, Inc.	1,847,711	0.58
53,237	Omega Healthcare Investors, Inc.	2,166,746	0.68
37,533	Paramount Group, Inc.	184,662	0.06
43,359	Park Hotels & Resorts, Inc.	611,362	0.19
23,976	Pebblebrook Hotel Trust	317,202	0.10
25,222	Phillips Edison & Co., Inc.	951,122	0.30
26,199	Piedmont Office Realty Trust, Inc.	264,610	0.08
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**

STATE STREET GLOBAL ADVISORS
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SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF
Statement of Financial Position as at 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.68% (March 2024: 99.54%)		
	Common Stock - 64.10% (March 2024: 63.87%)		
	Euro - 27.34%		
492,885	Aroundtown SA	1,391,414	1.27
25,324	CA Immobilien Anlagen AG	680,203	0.62
65,322	Citycon OYJ	271,870	0.25
12,946	Deutsche EuroShop AG	282,870	0.26
36,384	Deutsche Wohnen SE	904,143	0.83
45,807	Grand City Properties SA	579,001	0.53
116,535	Kojamo OYJ	1,199,145	1.10
54,508	LEG Immobilien SE	5,111,760	4.68
111,646	TAG Immobilien AG	1,854,440	1.70
7,458	VGP NV	686,136	0.63
516,029	Vonovia SE	16,889,629	15.47
		29,850,611	**27.34**
	Norwegian Krone - 0.57%		
52,785	Entra ASA	616,088	0.57
		616,088	**0.57**
	Swedish Krona - 23.39%		
32,661	Atrium Ljungberg AB	710,213	0.65
313,440	Castellum AB	4,124,081	3.78
27,105	Catena AB	1,389,637	1.27
41,282	Cibus Nordic Real Estate AB publ	642,605	0.59
379,820	Corem Property Group AB	348,161	0.32
65,257	Dios Fastigheter AB	505,018	0.46
185,150	Fabege AB	1,646,439	1.51
462,101	Fastighets AB Balder	3,644,375	3.34
38,436	FastPartner AB	281,315	0.26
78,808	Hufvudstaden AB	966,208	0.88
127,775	Logistea AB	208,950	0.19
18,738	NP3 Fastigheter AB	440,584	0.40
115,426	Nyfosa AB	1,228,440	1.13
65,190	Pandox AB	1,169,771	1.07
39,552	Platzer Fastigheter Holding AB	385,977	0.35
156,274	Sagax AB	3,994,928	3.66
848,002	Samhallsbyggnadsbolaget i Norden AB	549,071	0.50
245,009	Wallenstam AB	1,276,703	1.17
195,669	Wihlborgs Fastigheter AB	2,027,093	1.86
		25,539,569	**23.39**
	Swiss Franc - 12.80%		
10,761	Allreal Holding AG	1,815,134	1.66
3,987	Intershop Holding AG	505,657	0.46
5,266	Mobimo Holding AG	1,524,238	1.40
13,157	Peach Property Group AG	135,840	0.12
33,011	PSP Swiss Property AG	4,344,456	3.98

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.68% (March 2024: 99.54%) (continued)		
	Common Stock - 64.10% (March 2024: 63.87%) (continued)		
	Swiss Franc - 12.80% (continued)		
56,115	Swiss Prime Site AG	5,653,556	5.18
		13,978,881	**12.80**
	Total Common Stock	**69,985,149**	**64.10**
	Real Estate Investment Trust - 35.57% (March 2024: 35.67%)		
	Euro - 35.57%		
35,206	Aedifica SA	2,214,457	2.03
9,049	ARGAN SA	666,911	0.61
3,768	Ascencio	183,313	0.17
27,445	Care Property Invest NV	394,110	0.36
42,214	Carmila SA	753,942	0.69
26,908	Cofinimmo SA	1,775,928	1.63
39,385	Covivio SA	2,148,452	1.97
31,433	Eurocommercial Properties NV	782,682	0.72
38,096	Gecina SA	3,939,127	3.61
52,644	Hamborner REIT AG	348,503	0.32
8,273	Home Invest Belgium SA	154,043	0.14
23,865	ICADE	633,377	0.58
47,356	Immobiliare Grande Distribuzione SIIQ SpA	119,337	0.11
271,165	Inmobiliaria Colonial Socimi SA	1,689,358	1.55
323,452	Irish Residential Properties REIT PLC	290,783	0.27
150,635	Klepierre SA	4,434,695	4.06
42,536	Lar Espana Real Estate Socimi SA	342,415	0.31
68,877	Mercialys SA	834,789	0.76
321,431	Merlin Properties Socimi SA	3,654,671	3.35
13,274	Montea NV	991,568	0.91
14,097	NSI NV	290,398	0.26
9,105	Retail Estates NV	596,378	0.55
22,982	Shurgard Self Storage Ltd.	967,542	0.89
75,575	Unibail-Rodamco-Westfield	5,940,195	5.44
12,433	Vastned Retail NV	300,257	0.27
125,600	Warehouses De Pauw CVA	3,006,864	2.75
32,394	Wereldhave NV	482,023	0.44
26,624	Xior Student Housing NV	901,222	0.82
	Total Real Estate Investment Trust	**38,837,340**	**35.57**
	Rights - 0.01% (March 2024: Nil)		
	Euro - 0.01%		
13,649	Montea NV	11,056	0.01
	Total Rights	**11,056**	**0.01**
	Total Transferable Securities	**108,833,545**	**99.68**

STATE STREET GLOBAL ADVISORS
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SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF
Schedule of Investments as at 30 September 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	**109,183,259**	**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	99.65
Other assets	0.35
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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SPDR FTSE U.K. All Share UCITS ETF
Statement of Financial Position as at 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR FTSE U.K. All Share UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR FTSE U.K. All Share UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR FTSE U.K. All Share UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR FTSE U.K. All Share UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.39% (March 2024: 98.84%)		
	Common Stock - 91.09% (March 2024: 90.50%)		
	Pound Sterling - 91.09%		
182,777	3i Group PLC	6,040,780	1.28
6,193	4imprint Group PLC	308,411	0.07
380,044	abrdn PLC	620,802	0.13
58,210	Admiral Group PLC	1,620,566	0.34
25,851	AG Barr PLC	161,310	0.03
193,556	Airtel Africa PLC	220,654	0.05
53,051	AJ Bell PLC	238,464	0.05
26,859	Alfa Financial Software Holdings PLC	53,664	0.01
10,297	Alpha Group International PLC	227,564	0.05
240,803	Anglo American PLC	5,849,105	1.24
5,063	Anglo-Eastern Plantations PLC	30,986	0.01
66,238	Antofagasta PLC	1,333,371	0.28
116,534	AO World PLC	130,984	0.03
14,296	Aptitude Software Group PLC	48,463	0.01
40,220	Ascential PLC	227,846	0.05
70,366	Ashmore Group PLC	144,250	0.03
85,353	Ashtead Group PLC	4,938,525	1.05
12,531	ASOS PLC	53,708	0.01
64,329	Associated British Foods PLC	1,500,796	0.32
47,810	Aston Martin Lagonda Global Holdings PLC	57,563	0.01
291,905	AstraZeneca PLC	33,825,951	7.17
55,970	Atrato Onsite Energy PLC	36,716	0.01
23,214	Auction Technology Group PLC	97,499	0.02
175,867	Auto Trader Group PLC	1,526,174	0.32
517,815	Aviva PLC	2,504,153	0.53
6,855	Avon Technologies PLC	83,631	0.02
187,445	B&M European Value Retail SA	778,272	0.16
110,267	Babcock International Group PLC	521,122	0.11
590,258	BAE Systems PLC	7,304,443	1.55
26,000	Bakkavor Group PLC	40,820	0.01
103,094	Balfour Beatty PLC	444,129	0.09
77,091	Baltic Classifieds Group PLC	233,586	0.05
6,705	Bank of Georgia Group PLC	246,409	0.05
2,865,165	Barclays PLC	6,433,728	1.36
266,861	Barratt Developments PLC	1,277,464	0.27
129,612	Beazley PLC	986,347	0.21
23,318	Bellway PLC	726,123	0.15
18,125	Berkeley Group Holdings PLC	855,500	0.18
12,110	Bloomsbury Publishing PLC	81,621	0.02
41,724	Bodycote PLC	251,178	0.05
3,227,346	BP PLC	12,641,514	2.68
55,784	Breedon Group PLC	238,756	0.05
46,711	Bridgepoint Group PLC	160,966	0.03

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.39% (March 2024: 98.84%) (continued)		
	Common Stock - 91.09% (March 2024: 90.50%) (continued)		
	Pound Sterling - 91.09% (continued)		
389,120	British American Tobacco PLC	10,599,629	2.25
48,103	Britvic PLC	613,313	0.13
1,241,084	BT Group PLC	1,835,563	0.39
64,908	Bunzl PLC	2,293,849	0.49
67,436	Burberry Group PLC	472,726	0.10
38,703	Bytes Technology Group PLC	199,320	0.04
76,291	C&C Group PLC	124,202	0.03
40,649	Cab Payments Holdings PLC	42,438	0.01
290,480	Capita PLC	55,307	0.01
50,845	Capital Ltd.	41,896	0.01
17,413	Capricorn Energy PLC	34,652	0.01
41,326	Card Factory PLC	43,640	0.01
26,949	Carnival PLC	328,239	0.07
200,670	Centamin PLC	294,985	0.06
1,080,156	Centrica PLC	1,260,002	0.27
22,445	Ceres Power Holdings PLC	63,115	0.01
46,964	Chemring Group PLC	172,593	0.04
21,682	Chesnara PLC	55,289	0.01
94,273	Chrysalis Investments Ltd.	87,957	0.02
6,575	Clarkson PLC	241,960	0.05
26,413	Close Brothers Group PLC	108,716	0.02
29,595	CMC Markets PLC	92,484	0.02
274,628	Coats Group PLC	275,727	0.06
40,092	Coca-Cola HBC AG	1,068,051	0.23
328,431	Compass Group PLC	7,862,638	1.67
15,908	Computacenter PLC	393,564	0.08
308,733	ConvaTec Group PLC	700,824	0.15
33,941	Costain Group PLC	33,466	0.01
10,780	Cranswick PLC	541,156	0.11
78,625	Crest Nicholson Holdings PLC	151,746	0.03
25,756	Croda International PLC	1,086,131	0.23
278,833	Currys PLC	249,416	0.05
82,613	Darktrace PLC	476,512	0.10
19,046	DCC PLC	970,394	0.21
37,145	De La Rue PLC	32,688	0.01
33,043	DFS Furniture PLC	39,982	0.01
435,701	Diageo PLC	11,341,297	2.40
25,077	Diploma PLC	1,111,914	0.24
284,731	Direct Line Insurance Group PLC	533,301	0.11
16,290	DiscoverIE Group PLC	99,043	0.02
10,618	Diversified Energy Co. PLC	89,616	0.02
81,057	Domino's Pizza Group PLC	243,819	0.05
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
	Transferable Securities - 99.39% (March 2024: 98.84%) (continued)		
	Common Stock - 91.09% (March 2024: 90.50%) (continued)		
	Pound Sterling - 91.09% (continued)		
93,238	Dr. Martens PLC	52,493	0.01
65,370	Drax Group PLC	421,310	0.09
277,034	DS Smith PLC	1,279,343	0.27
28,331	Dunelm Group PLC	326,940	0.07
112,957	easyJet PLC	587,376	0.12
100,513	Elementis PLC	163,635	0.03
41,153	Endeavour Mining PLC	728,820	0.15
29,620	Energean PLC	267,172	0.06
319,377	EnQuest PLC	33,024	0.01
113,481	Entain PLC	866,087	0.18
54,414	Essentra PLC	83,145	0.02
55,664	Evoke PLC	36,154	0.01
154,000	Evraz PLC	-	0.00
178,146	Experian PLC	7,002,919	1.48
15,665	FDM Group Holdings PLC	60,310	0.01
62,555	Ferrexpo PLC	30,183	0.01
67,925	Finablr PLC	-	0.00
135,998	Firstgroup PLC	198,693	0.04
8,220	Foresight Group Holdings Ltd.	42,744	0.01
30,960	Forterra PLC	53,870	0.01
23,397	Foxtons Group PLC	14,647	0.00
28,096	Frasers Group PLC	234,180	0.05
31,571	Fresnillo PLC	193,057	0.04
8,254	Fuller Smith & Turner PLC	61,575	0.01
30,574	Funding Circle Holdings PLC	42,192	0.01
19,703	Future PLC	199,197	0.04
16,797	Galliford Try Holdings PLC	51,735	0.01
6,260	Games Workshop Group PLC	672,950	0.14
41,559	Genuit Group PLC	199,275	0.04
16,712	Genus PLC	335,076	0.07
2,384,928	Glencore PLC	10,200,337	2.16
34,173	Grafton Group PLC	355,673	0.08
152,265	Grainger PLC	373,811	0.08
93,225	Greencore Group PLC	171,534	0.04
18,656	Greggs PLC	582,813	0.12
784,218	GSK PLC	11,892,666	2.52
37,555	Gym Group PLC	57,835	0.01
1,337,809	Haleon PLC	5,256,252	1.11
40,364	Halfords Group PLC	60,707	0.01
71,914	Halma PLC	1,875,517	0.40
123,377	Harbour Energy PLC	328,430	0.07
72,589	Hargreaves Lansdown PLC	809,004	0.17
24,809	Harworth Group PLC	47,881	0.01

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.39% (March 2024: 98.84%) (continued)		
	Common Stock - 91.09% (March 2024: 90.50%) (continued)		
	Pound Sterling - 91.09% (continued)		
337,657	Hays PLC	313,346	0.07
23,838	Headlam Group PLC	32,062	0.01
238,238	Helios Towers PLC	273,021	0.06
14,105	Henry Boot PLC	32,018	0.01
31,345	Hikma Pharmaceuticals PLC	599,003	0.13
18,265	Hill & Smith PLC	374,432	0.08
12,813	Hilton Food Group PLC	115,061	0.02
63,694	Hiscox Ltd.	729,933	0.15
60,272	Hochschild Mining PLC	110,659	0.02
28,706	Hollywood Bowl Group PLC	88,989	0.02
25,422	Hostelworld Group PLC	34,828	0.01
96,763	Howden Joinery Group PLC	877,640	0.19
3,618,148	HSBC Holdings PLC	24,212,646	5.13
27,007	Hunting PLC	101,276	0.02
58,249	Ibstock PLC	108,343	0.02
69,537	IG Group Holdings PLC	640,088	0.14
54,573	IMI PLC	988,863	0.21
165,858	Imperial Brands PLC	3,604,094	0.76
72,536	Inchcape PLC	577,749	0.12
266,949	Informa PLC	2,189,516	0.46
43,714	IntegraFin Holdings PLC	161,742	0.03
31,287	InterContinental Hotels Group PLC	2,545,510	0.54
52,701	Intermediate Capital Group PLC	1,174,178	0.25
708,567	International Consolidated Airlines Group SA	1,455,397	0.31
150,610	International Distribution Services PLC	515,689	0.11
29,088	International Personal Finance PLC	43,341	0.01
122,570	International Workplace Group PLC	217,929	0.05
30,528	Intertek Group PLC	1,575,245	0.33
123,949	Investec PLC	705,270	0.15
156,889	IP Group PLC	77,974	0.02
671,291	ITV PLC	537,368	0.11
15,507	J D Wetherspoon PLC	114,984	0.02
346,632	J Sainsbury PLC	1,023,951	0.22
9,268	James Fisher & Sons PLC	33,179	0.01
435,428	JD Sports Fashion PLC	670,777	0.14
102,812	John Wood Group PLC	130,263	0.03
35,248	Johnson Matthey PLC	536,122	0.11
48,212	JPMorgan Global Core Real Assets Ltd. Fund	37,605	0.01
35,699	JTC PLC	377,695	0.08
79,569	Jupiter Fund Management PLC	68,986	0.01
157,172	Just Group PLC	218,783	0.05
15,909	Kainos Group PLC	140,476	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
	Transferable Securities - 99.39% (March 2024: 98.84%) (continued)		
	Common Stock - 91.09% (March 2024: 90.50%) (continued)		
	Pound Sterling - 91.09% (continued)		
14,241	Keller Group PLC	230,135	0.05
14,279	Kenmare Resources PLC	48,120	0.01
64,266	Kier Group PLC	88,559	0.02
359,701	Kingfisher PLC	1,158,237	0.25
53,543	Lancashire Holdings Ltd.	367,840	0.08
1,181,281	Legal & General Group PLC	2,673,239	0.57
9,465	Liontrust Asset Management PLC	55,276	0.01
12,254,925	Lloyds Banking Group PLC	7,205,896	1.53
97,262	London Stock Exchange Group PLC	9,940,176	2.11
22,023	LSL Property Services PLC	65,408	0.01
22,026	Luceco PLC	34,317	0.01
439,845	M&G PLC	912,239	0.19
28,015	Macfarlane Group PLC	30,957	0.01
207,693	Man Group PLC	439,894	0.09
381,625	Marks & Spencer Group PLC	1,421,935	0.30
38,301	Marshalls PLC	127,542	0.03
187,369	Marston's PLC	77,758	0.02
88,601	McBride PLC	104,992	0.02
31,706	Me Group International PLC	61,636	0.01
41,956	Mears Group PLC	158,594	0.03
260,364	Melrose Industries PLC	1,186,479	0.25
91,201	Metro Bank Holdings PLC	62,017	0.01
47,579	Mitchells & Butlers PLC	140,596	0.03
294,398	Mitie Group PLC	347,978	0.07
7,132	MJ Gleeson PLC	44,932	0.01
81,220	Mobico Group PLC	59,737	0.01
44,420	Molten Ventures PLC	179,457	0.04
83,143	Mondi PLC	1,181,462	0.25
115,624	MONY Group PLC	244,198	0.05
52,187	Moonpig Group PLC	106,722	0.02
43,528	Morgan Advanced Materials PLC	120,355	0.03
8,224	Morgan Sindall Group PLC	253,299	0.05
32,612	Motorpoint group PLC	47,940	0.01
948,629	National Grid PLC	9,770,879	2.07
1,295,758	NatWest Group PLC	4,456,112	0.94
44,693	NCC Group PLC	79,643	0.02
23,836	Next PLC	2,331,638	0.49
65,980	Ninety One PLC	115,201	0.02
23,389	Norcros PLC	57,303	0.01
112,908	Ocado Group PLC	433,905	0.09
8,848	Ocean Wilsons Holdings Ltd.	129,623	0.03
28,806	On the Beach Group PLC	40,213	0.01
89,613	OSB Group PLC	348,595	0.07

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.39% (March 2024: 98.84%) (continued)		
	Common Stock - 91.09% (March 2024: 90.50%) (continued)		
	Pound Sterling - 91.09% (continued)		
22,865	Oxford Biomedica PLC	85,858	0.02
9,562	Oxford Instruments PLC	203,192	0.04
67,640	Pagegroup PLC	261,632	0.06
41,734	Paragon Banking Group PLC	324,482	0.07
12,162	PayPoint PLC	82,215	0.02
132,142	Pearson PLC	1,339,259	0.28
64,215	Pennon Group PLC	380,153	0.08
63,111	Persimmon PLC	1,037,229	0.22
30,092	Petershill Partners PLC	63,043	0.01
37,037	Petra Diamonds Ltd.	10,407	0.00
98,324	Petrofac Ltd.	14,306	0.00
96,215	Pets at Home Group PLC	293,841	0.06
24,141	Pharos Energy PLC	5,601	0.00
145,655	Phoenix Group Holdings PLC	814,940	0.17
30,876	Phoenix Spree Deutschland Ltd.	54,342	0.01
9,801	Pinewood Technologies Group PLC	34,745	0.01
59,708	Playtech PLC	449,004	0.10
16,024	Plus500 Ltd.	401,241	0.09
7,082	Pollen Street Group Ltd.	49,291	0.01
8,152	Porvair PLC	53,803	0.01
2,963	PPHE Hotel Group Ltd.	36,445	0.01
109,331	Premier Foods PLC	200,513	0.04
536,159	Prudential PLC	3,724,160	0.79
37,425	PureTech Health PLC	54,940	0.01
40,678	PZ Cussons PLC	39,214	0.01
105,866	QinetiQ Group PLC	475,762	0.10
232,360	Quilter PLC	308,806	0.07
57,677	Rank Group PLC	51,909	0.01
9,736	Rathbones Group PLC	174,274	0.04
127,274	Reach PLC	118,619	0.03
135,581	Reckitt Benckiser Group PLC	6,205,542	1.31
25,000	Record PLC	15,750	0.00
361,746	RELX PLC	12,693,667	2.69
19,238	Renewi PLC	122,738	0.03
7,703	Renishaw PLC	288,477	0.06
498,208	Rentokil Initial PLC	1,815,470	0.38
4,745	RHI Magnesita NV	162,753	0.03
11,730	Ricardo PLC	51,964	0.01
156,651	Rightmove PLC	967,163	0.21
208,346	Rio Tinto PLC	11,040,255	2.34
11,626	Robert Walters PLC	38,250	0.01
1,667,966	Rolls-Royce Holdings PLC	8,793,517	1.86
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
	Transferable Securities - 99.39% (March 2024: 98.84%) (continued)		
	Common Stock - 91.09% (March 2024: 90.50%) (continued)		
	Pound Sterling - 91.09% (continued)		
85,087	RS Group PLC	689,205	0.15
49,714	Sabre Insurance Group PLC	70,395	0.01
17,602	Saga PLC	19,609	0.00
200,124	Sage Group PLC	2,050,270	0.43
29,839	Savills PLC	353,891	0.08
154,587	Schroders PLC	539,818	0.11
4,313	Secure Trust Bank PLC	35,453	0.01
66,789	Senior PLC	102,054	0.02
41,921	Seraphim Space Investment Trust PLC	22,512	0.00
206,233	Serco Group PLC	367,095	0.08
70,626	Severfield PLC	55,795	0.01
49,634	Severn Trent PLC	1,311,330	0.28
1,228,829	Shell PLC	29,799,103	6.31
136,862	SIG PLC	26,825	0.01
170,890	Smith & Nephew PLC	1,978,906	0.42
65,821	Smiths Group PLC	1,103,818	0.23
44,425	Smiths News PLC	25,678	0.01
25,725	Softcat PLC	399,252	0.08
21,614	Spectris PLC	589,630	0.13
79,659	Speedy Hire PLC	28,837	0.01
15,051	Spirax Group PLC	1,131,083	0.24
51,007	Spire Healthcare Group PLC	120,121	0.03
99,130	Spirent Communications PLC	169,116	0.04
211,637	SSE PLC	3,985,125	0.84
137,799	SSP Group PLC	219,514	0.05
100,587	St. James's Place PLC	738,309	0.16
409,172	Standard Chartered PLC	3,244,734	0.69
24,298	SThree PLC	91,360	0.02
15,000	STV Group PLC	36,750	0.01
25,524	Synthomer PLC	56,663	0.01
81,789	Tate & Lyle PLC	558,210	0.12
32,153	Taylor Maritime Investments Ltd.	23,954	0.01
694,691	Taylor Wimpey PLC	1,141,377	0.24
9,532	TBC Bank Group PLC	252,598	0.05
12,571	Telecom Plus PLC	232,312	0.05
1,344,274	Tesco PLC	4,821,911	1.02
50,744	TI Fluid Systems PLC	83,525	0.02
13,475	Topps Tiles PLC	5,848	0.00
176,920	TP ICAP Group PLC	418,416	0.09
109,610	Trainline PLC	361,055	0.08
35,393	Travis Perkins PLC	327,739	0.07
11,491	Treatt PLC	51,537	0.01
40,145	Trifast PLC	31,474	0.01
	Transferable Securities - 99.39% (March 2024: 98.84%) (continued)		
	Common Stock - 91.09% (March 2024: 90.50%) (continued)		
	Pound Sterling - 91.09% (continued)		
117,374	Tritax EuroBox PLC	82,866	0.02
56,725	Trustpilot Group PLC	128,199	0.03
40,166	TT Electronics PLC	38,399	0.01
210,482	Tullow Oil PLC	45,001	0.01
480,929	Unilever PLC (Voting rights)	23,272,154	4.93
131,974	United Utilities Group PLC	1,379,788	0.29
59,227	Vanquis Banking Group PLC	35,122	0.01
34,915	Vesuvius PLC	136,343	0.03
18,361	Victrex PLC	178,469	0.04
13,448	Videndum PLC	34,023	0.01
216,555	Virgin Money U.K. PLC	472,090	0.10
62,512	Vistry Group PLC	816,407	0.17
4,185,435	Vodafone Group PLC	3,140,750	0.67
36,064	Volution Group PLC	221,072	0.05
50,000	WAG Payment Solutions PLC	42,400	0.01
50,621	Watches of Switzerland Group PLC	241,462	0.05
48,121	Weir Group PLC	1,042,301	0.22
30,275	WH Smith PLC	441,409	0.09
33,779	Whitbread PLC	1,058,634	0.22
44,542	Wickes Group PLC	78,038	0.02
14,745	Wizz Air Holdings PLC	213,802	0.05
218,216	WPP PLC	1,665,425	0.35
22,026	Xaar PLC	22,577	0.00
4,219	XP Power Ltd.	55,606	0.01
33,958	XPS Pensions Group PLC	98,139	0.02
43,511	Zigup PLC	167,517	0.04
10,419	Zotefoams PLC	43,760	0.01
	Total Common Stock	**429,936,304**	**91.09**
	Real Estate Investment Trust - 2.35% (March 2024: 2.20%)		
	Pound Sterling - 2.35%		
55,488	Abrdn European Logistics Income PLC	33,848	0.01
61,381	Abrdn Property Income Trust Ltd.	37,504	0.01
42,300	AEW U.K. REIT PLC	41,623	0.01
502,030	Assura PLC	213,363	0.05
77,750	Balanced Commercial Property Trust Ltd.	74,018	0.02
38,642	Big Yellow Group PLC	489,981	0.10
174,863	British Land Co. PLC	761,353	0.16
16,298	Capital & Regional PLC	10,528	0.00
43,034	CLS Holdings PLC	40,022	0.01
98,549	Custodian Property Income Reit PLC	84,161	0.02
20,187	Derwent London PLC	484,892	0.10
105,046	Empiric Student Property PLC	102,315	0.02
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
	Transferable Securities - 99.39% (March 2024: 98.84%) (continued)		
	Real Estate Investment Trust - 2.35% (March 2024: 2.20%) (continued)		
	Pound Sterling - 2.35% (continued)		
100,970	Hammerson PLC	321,034	0.07
20,098	Helical PLC	45,220	0.01
202,546	Home Reit PLC	7,697	0.00
75,326	Impact Healthcare Reit PLC	69,526	0.01
142,690	Land Securities Group PLC	928,912	0.20
132,517	Life Science Reit PLC	51,682	0.01
358,765	LondonMetric Property PLC	734,751	0.16
55,745	NewRiver REIT PLC	45,098	0.01
4,991	Palace Capital PLC	11,130	0.00
63,749	Picton Property Income Ltd.	47,557	0.01
289,007	Primary Health Properties PLC	294,787	0.06
67,480	PRS REIT PLC	69,234	0.01
29,722	Regional REIT Ltd.	40,422	0.01
53,594	Residential Secure Income PLC	29,369	0.01
45,680	Safestore Holdings PLC	409,750	0.09
19,786	Schroder European Real Estate Investment Trust PLC	13,731	0.00
104,879	Schroder Real Estate Investment Trust Ltd.	54,327	0.01
271,325	Segro PLC	2,371,380	0.50
280,016	Shaftesbury Capital PLC	412,184	0.09
262,613	Sirius Real Estate Ltd.	256,310	0.05
202,719	Supermarket Income Reit PLC	152,039	0.03
174,244	Target Healthcare REIT PLC	156,820	0.03
78,650	Triple Point Social Housing Reit PLC	50,965	0.01
518,646	Tritax Big Box REIT PLC	825,166	0.17
79,873	UNITE Group PLC	750,806	0.16
68,300	Urban Logistics REIT PLC	86,195	0.02
65,428	Warehouse Reit PLC	57,511	0.01
33,271	Workspace Group PLC	216,261	0.05
	Total Real Estate Investment Trust	**11,115,655**	**2.35**
	Preferred Stock - 0.05% (March 2024: 0.05%)		
	Pound Sterling - 0.05%		
81,538	Ruffer Investment Co. Ltd.	226,676	0.05
	Total Preferred Stock	**226,676**	**0.05**
	Equity Investment Instruments - 5.90% (March 2024: 6.09%)		
	Pound Sterling - 5.90%		
122,217	3i Infrastructure PLC	417,371	0.09
14,000	Aberforth Smaller Companies Trust PLC	220,640	0.05
27,658	Abrdn Asia Focus PLC	78,825	0.02
32,812	Abrdn Asian Income Fund Ltd.	71,202	0.02
88,488	Abrdn Diversified Income & Growth PLC	39,377	0.01

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.39% (March 2024: 98.84%) (continued)		
	Equity Investment Instruments - 5.90% (March 2024: 6.09%) (continued)		
	Pound Sterling - 5.90% (continued)		
3,236	Abrdn Equity Income Trust PLC	10,404	0.00
6,526	Abrdn New India Investment Trust PLC	52,600	0.01
15,457	Abrdn U.K. Smaller Cos Growth Trust PLC	76,667	0.02
60,040	Alliance Trust PLC	714,476	0.15
73,178	Allianz Technology Trust PLC	257,587	0.05
59,023	Apax Global Alpha Ltd.	81,452	0.02
2,507	Artemis Alpha Trust PLC	9,652	0.00
33,585	Ashoka India Equity Investment Trust PLC	96,389	0.02
33,646	Asia Dragon Trust PLC	144,005	0.03
74,750	Augmentum Fintech PLC	76,245	0.02
16,226	Aurora Investment Trust PLC	40,565	0.01
82,404	Avi Global Trust PLC	190,353	0.04
27,587	AVI Japan Opportunity Trust PLC	38,691	0.01
19,937	Baillie Gifford China Growth Trust PLC	44,460	0.01
77,802	Baillie Gifford European Growth Trust PLC	70,800	0.01
12,039	Baillie Gifford Japan Trust PLC	89,329	0.02
57,179	Baillie Gifford Shin Nippon PLC	66,899	0.01
48,280	Baillie Gifford U.K. Growth Trust PLC	87,145	0.02
53,736	Baillie Gifford U.S. Growth Trust PLC	108,278	0.02
223,257	Bankers Investment Trust PLC	250,941	0.05
133,306	BBGI Global Infrastructure SA	174,631	0.04
98,145	Bellevue Healthcare Trust PLC	143,292	0.03
71,506	BH Macro Ltd.	268,147	0.06
5,612	Biotech Growth Trust PLC	57,579	0.01
36,496	BlackRock Energy & Resources Income Trust PLC	43,065	0.01
45,254	BlackRock Frontiers Investment Trust PLC	65,618	0.01
14,265	BlackRock Greater Europe Investment Trust PLC	84,877	0.02
1,785	BlackRock Latin American Investment Trust PLC	5,819	0.00
9,242	BlackRock Smaller Cos Trust PLC	135,303	0.03
7,456	BlackRock Sustainable American Income Trust PLC	14,465	0.00
15,707	BlackRock Throgmorton Trust PLC	96,284	0.02
43,139	BlackRock World Mining Trust PLC	237,264	0.05
101,947	Bluefield Solar Income Fund Ltd.	112,142	0.02
1,520	Brown Advisory U.S. Smaller Companies PLC	19,722	0.00
6,211	Brunner Investment Trust PLC	87,265	0.02
5,204	Caledonia Investments PLC	179,018	0.04
3,364	Capital Gearing Trust PLC	160,126	0.03
20,000	CC Japan Income & Growth Trust PLC	36,600	0.01
102,632	City of London Investment Trust PLC	451,581	0.10

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
	Transferable Securities - 99.39% (March 2024: 98.84%) (continued)		
	Equity Investment Instruments - 5.90% (March 2024: 6.09%) (continued)		
	Pound Sterling - 5.90% (continued)		
29,170	CQS Natural Resources Growth & Income PLC	53,381	0.01
104,145	CQS New City High Yield Fund Ltd.	54,364	0.01
13,814	CT Private Equity Trust PLC	62,854	0.01
21,300	CT U.K. Capital & Income Investment Trust PLC	71,142	0.02
247,683	Digital 9 Infrastructure PLC	40,521	0.01
62,296	Diverse Income Trust PLC	57,063	0.01
48,411	Downing Renewables & Infrastructure Trust PLC	40,084	0.01
29,260	Dunedin Income Growth Investment Trust PLC	83,098	0.02
14,630	Ecofin Global Utilities & Infrastructure Trust PLC	28,528	0.01
30,477	Edinburgh Investment Trust PLC	228,577	0.05
64,099	Edinburgh Worldwide Investment Trust PLC	99,225	0.02
51,942	European Assets Trust PLC	44,878	0.01
58,849	European Growth Trust PLC/European Smaller Cos.	106,281	0.02
12,892	European Opportunities Trust PLC	111,000	0.02
96,642	F&C Investment Trust PLC	995,413	0.21
13,660	Fidelity Asian Values PLC	69,393	0.01
78,567	Fidelity China Special Situations PLC	173,633	0.04
15,384	Fidelity Emerging Markets Ltd.	106,488	0.02
74,379	Fidelity European Trust PLC	286,359	0.06
30,488	Fidelity Japan Trust PLC	50,458	0.01
34,533	Fidelity Special Values PLC	108,952	0.02
33,865	Finsbury Growth & Income Trust PLC	291,578	0.06
146,226	Foresight Environmental Infrastructure Ltd.	132,773	0.03
92,401	Foresight Solar Fund Ltd.	86,580	0.02
6,569	Fundsmith Emerging Equities Trust PLC	-	0.00
79,124	GCP Asset-Backed Income Fund Ltd.	61,400	0.01
139,093	GCP Infrastructure Investments Ltd.	109,744	0.02
83,793	Global Smaller Companies Trust PLC	139,767	0.03
107,648	Gore Street Energy Storage Fund PLC	61,252	0.01
458,769	Greencoat U.K. Wind PLC	646,406	0.14
16,642	HarbourVest Global Private Equity Ltd.	406,065	0.09
54,174	Henderson European Focus Trust PLC	99,138	0.02
31,056	Henderson Far East Income Ltd.	72,516	0.02
30,730	Henderson High Income Trust PLC	51,165	0.01
37,766	Henderson International Income Trust PLC	63,825	0.01
13,044	Henderson Smaller Companies Investment Trust PLC	114,787	0.02

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.39% (March 2024: 98.84%) (continued)		
	Equity Investment Instruments - 5.90% (March 2024: 6.09%) (continued)		
	Pound Sterling - 5.90% (continued)		
9,904	Herald Investment Trust PLC	206,498	0.04
90,171	HgCapital Trust PLC	464,381	0.10
413,446	Hicl Infrastructure PLC	545,749	0.12
11,833	ICG Enterprise Trust PLC	142,469	0.03
44,638	Impax Environmental Markets PLC	175,651	0.04
47,570	India Capital Growth Fund Ltd.	87,529	0.02
9,073	International Biotechnology Trust PLC	61,333	0.01
390,756	International Public Partnerships Ltd.	501,731	0.11
6,529	INVESCO Asia Trust PLC	22,852	0.00
34,250	Invesco Bond Income Plus Ltd.	59,424	0.01
1,429	Invesco Global Equity Income Trust PLC	4,230	0.00
42,137	JPMorgan American Investment Trust PLC	409,150	0.09
15,325	JPMorgan Asia Growth & Income PLC	56,856	0.01
22,736	JPMorgan China Growth & Income	53,998	0.01
11,773	JPMorgan Claverhouse Investment Trust PLC	83,117	0.02
215,029	JPMorgan Emerging Markets Investment Trust PLC	238,252	0.05
15,786	JPMorgan European Discovery Trust PLC	73,800	0.02
83,871	JPMorgan European Growth & Income PLC	84,290	0.02
53,151	JPMorgan Global Emerging Markets Income Trust PLC	71,222	0.02
85,887	JPMorgan Global Growth & Income PLC	474,955	0.10
10,673	JPMorgan Indian Investment Trust PLC	109,718	0.02
16,660	JPMorgan Japan Small Cap Growth & Income PLC	54,978	0.01
37,274	JPMorgan Japanese Investment Trust PLC	207,243	0.04
17,057	JPMorgan U.K. Small CAP Growth & Income PLC	56,800	0.01
11,386	JPMorgan U.S. Smaller Cos Investment Trust PLC	47,366	0.01
6,894	Keystone Positive Change Investment Trust PLC	15,925	0.00
23,576	Law Debenture Corp. PLC	209,591	0.04
36	Lindsell Train Investment Trust PLC	27,756	0.01
59,605	Lowland Investment Company PLC	75,698	0.02
9,653	M&G Credit Income Investment Trust PLC	9,325	0.00
1,781	Majedie Investments PLC	4,203	0.00
21,493	Martin Currie Global Portfolio Trust PLC	79,094	0.02
173,347	Mercantile Investment Trust PLC	423,833	0.09
21,849	Merchants Trust PLC	128,691	0.03
10,727	Mid Wynd International Investment Trust PLC	83,992	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
	Transferable Securities - 99.39% (March 2024: 98.84%) (continued)		
	Equity Investment Instruments - 5.90% (March 2024: 6.09%) (continued)		
	Pound Sterling - 5.90% (continued)		
39,241	Mobius Investment Trust PLC	54,251	0.01
38,661	Monks Investment Trust PLC	453,880	0.10
59,187	Montanaro European Smaller Cos Trust PLC	85,821	0.02
17,521	Montanaro U.K. Smaller Companies Investment Trust PLC	18,572	0.00
15,705	Murray Income Trust PLC	135,220	0.03
122,388	Murray International Trust PLC	313,925	0.07
8,004	NB Private Equity Partners Ltd.	128,864	0.03
69,944	NextEnergy Solar Fund Ltd.	56,165	0.01
47,956	Nippon Active Value Fund PLC	88,479	0.02
15,604	North American Income Trust PLC	47,748	0.01
2,011	North Atlantic Smaller Cos Investment Trust PLC	80,239	0.02
98,315	Octopus Renewables Infrastructure Trust PLC	77,865	0.02
23,437	Odyssean Investment Trust PLC	40,077	0.01
1,017	Oryx International Growth Fund Ltd.	14,340	0.00
13,665	Pacific Assets Trust PLC	51,380	0.01
10,413	Pacific Horizon Investment Trust PLC	61,957	0.01
82,909	Pantheon Infrastructure PLC	73,789	0.02
89,992	Pantheon International PLC	297,424	0.06
13,443	Patria Private Equity Trust PLC	71,920	0.02
29,825	Pershing Square Holdings Ltd.	1,054,015	0.22
77,968	Personal Assets Trust PLC	383,603	0.08
45,043	Polar Capital Global Financials Trust PLC	79,636	0.02
12,768	Polar Capital Global Healthcare Trust PLC	48,008	0.01
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

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.39% (March 2024: 98.84%) (continued)		
	Equity Investment Instruments - 5.90% (March 2024: 6.09%) (continued)		
	Pound Sterling - 5.90% (continued)		
3,074	Scottish Oriental Smaller Companies Trust PLC	47,032	0.01
205,968	Sdcl Energy Efficiency Income Trust PLC	129,966	0.03
295,349	Sequoia Economic Infrastructure Income Fund Ltd.	236,870	0.05
30,324	Smithson Investment Trust PLC	437,272	0.09
31,490	Starwood European Real Estate Finance Ltd.	29,475	0.01
11,018	Strategic Equity Capital PLC	38,012	0.01
53,505	STS Global Income & Growth Trust PLC	121,456	0.03
83,608	Syncona Ltd.	94,811	0.02
52,526	Temple Bar Investment Trust PLC	139,982	0.03
191,572	Templeton Emerging Markets Investment Trust PLC	325,289	0.07
55,329	TR Property Investment Trust PLC - Ordinary Shares	196,695	0.04
141,342	TwentyFour Income Fund Ltd.	149,257	0.03
36,465	TwentyFour Select Monthly Income Fund Ltd.	31,105	0.01
20,888	Utilico Emerging Markets Trust PLC	45,327	0.01
2,555	Value & Indexed Property Income Trust PLC	4,740	0.00
85,826	VH Global Sustainable Energy Opportunities PLC	64,713	0.01
31,761	Vietnam Enterprise Investments Ltd.	188,343	0.04
26,297	VinaCapital Vietnam Opportunity Fund Ltd.	124,253	0.03
54,110	VPC Specialty Lending Investments PLC	21,536	0.00
135,420	Witan Investment Trust PLC	360,217	0.08
106,169	Worldwide Healthcare Trust PLC	366,283	0.08
	Total Equity Investment Instruments	**27,824,283**	**5.90**
	Total Transferable Securities	**469,102,918**	**99.39**

STATE STREET GLOBAL ADVISORS
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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**

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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.

STATE STREET GLOBAL ADVISORS
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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.

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SPDR MSCI ACWI UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

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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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%)		
	Common Stock - 97.06% (March 2024: 97.24%)		
	Australian Dollar - 1.59%		
9,019	Ampol Ltd.	191,024	0.01
138,261	ANZ Group Holdings Ltd.	2,923,599	0.08
66,909	APA Group	360,205	0.01
32,016	Aristocrat Leisure Ltd.	1,301,571	0.04
11,898	ASX Ltd.	527,694	0.02
240,722	BHP Group Ltd.	7,675,363	0.22
20,877	BlueScope Steel Ltd.	321,532	0.01
106,639	Brambles Ltd.	1,407,855	0.04
15,756	CAR Group Ltd.	409,465	0.01
2,009	Cochlear Ltd.	393,161	0.01
60,705	Coles Group Ltd.	760,581	0.02
73,986	Commonwealth Bank of Australia	6,949,271	0.20
16,421	Computershare Ltd.	287,878	0.01
19,978	CSL Ltd.	3,967,767	0.11
114,054	Endeavour Group Ltd.	397,207	0.01
88,908	Fortescue Ltd.	1,275,541	0.04
168,543	Insurance Australia Group Ltd.	860,581	0.02
81,253	Lottery Corp. Ltd.	288,611	0.01
16,337	Macquarie Group Ltd.	2,633,634	0.07
73,471	Medibank Pvt Ltd.	186,042	0.01
8,148	Mineral Resources Ltd.	294,165	0.01
140,708	National Australia Bank Ltd.	3,645,965	0.10
34,972	Northern Star Resources Ltd.	387,461	0.01
28,294	Orica Ltd.	364,117	0.01
62,914	Origin Energy Ltd.	436,903	0.01
75,605	Pilbara Minerals Ltd.	171,515	0.01
2,689	Pro Medicus Ltd.	332,524	0.01
106,041	QBE Insurance Group Ltd.	1,216,781	0.03
9,282	Ramsay Health Care Ltd.	268,007	0.01
1,205	REA Group Ltd.	168,030	0.00
2,679	Reece Ltd.	52,969	0.00
15,358	Rio Tinto Ltd.	1,375,831	0.04
92,727	Santos Ltd.	451,592	0.01
10,860	SEEK Ltd.	187,223	0.01
1,962	Seven Group Holdings Ltd.	58,366	0.00
19,223	Sonic Healthcare Ltd.	363,138	0.01
282,022	South32 Ltd.	737,611	0.02
95,140	Suncorp Group Ltd.	1,194,001	0.03
192,095	Telstra Group Ltd.	517,072	0.01
134,864	Transurban Group	1,228,468	0.03
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Australian Dollar - 1.59% (continued)		
5,608	WiseTech Global Ltd.	533,745	0.02
82,013	Woodside Energy Group Ltd.	1,433,793	0.04
57,087	Woolworths Group Ltd.	1,318,817	0.04
6,416	Xero Ltd.	665,173	0.02
		56,376,449	**1.59**
	Brazilian Real - 0.31%		
295,957	Ambev SA	710,845	0.02
9,900	Atacadao SA	16,816	0.00
300,179	B3 SA - Brasil Bolsa Balcao	590,348	0.02
38,625	Banco Bradesco SA	92,842	0.00
51,948	Banco BTG Pactual SA	317,366	0.01
61,654	Banco do Brasil SA	307,715	0.01
25,900	BB Seguridade Participacoes SA	168,836	0.00
63,615	CCR SA	141,346	0.00
55,588	Centrais Eletricas Brasileiras SA	401,665	0.01
19,000	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	315,399	0.01
54,394	Cia Siderurgica Nacional SA	128,748	0.00
80,636	Cosan SA	193,676	0.01
13,800	Energisa SA	113,501	0.00
3,854	Equatorial Energia SA (Non voting rights)	23,029	0.00
56,436	Equatorial Energia SA (Voting rights)	336,804	0.01
266,195	Hapvida Participacoes e Investimentos SA	195,523	0.01
6,500	Hypera SA	31,308	0.00
34,300	JBS SA	199,219	0.01
31,835	Klabin SA	122,119	0.00
26,725	Localiza Rent a Car SA	201,205	0.01
71,812	Natura & Co. Holding SA	185,273	0.00
179,429	Petroleo Brasileiro SA	1,293,874	0.04
69,800	PRIO SA	555,370	0.02
36,290	Raia Drogasil SA	169,862	0.00
14,700	Rede D'Or Sao Luiz SA	83,490	0.00
56,858	Rumo SA	208,814	0.01
16,700	Sendas Distribuidora SA	22,907	0.00
24,744	Suzano SA	247,358	0.01
12,000	Telefonica Brasil SA	123,001	0.00
62,000	TIM SA	213,240	0.01
61,700	TOTVS SA	323,580	0.01
115,010	Ultrapar Participacoes SA	447,935	0.01
153,422	Vale SA	1,789,238	0.05
17,900	Vibra Energia SA	76,914	0.00

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Brazilian Real - 0.31% (continued)		
62,600	WEG SA	625,218	0.02
		10,974,384	**0.31**
	Canadian Dollar - 2.73%		
26,461	Agnico Eagle Mines Ltd.	2,133,999	0.06
1,050	Air Canada	12,739	0.00
39,176	Alimentation Couche-Tard, Inc.	2,168,244	0.06
6,356	AltaGas Ltd.	157,518	0.00
26,700	ARC Resources Ltd.	451,802	0.01
32,078	Bank of Montreal	2,897,812	0.08
52,836	Bank of Nova Scotia	2,882,035	0.08
71,599	Barrick Gold Corp.	1,425,673	0.04
5,700	BCE, Inc.	198,389	0.01
13,533	Brookfield Asset Management Ltd.	640,512	0.02
61,610	Brookfield Corp.	3,275,803	0.09
2,700	Brookfield Renewable Corp.	88,258	0.00
8,600	CAE, Inc.	161,630	0.00
19,800	Cameco Corp.	946,947	0.03
38,902	Canadian Imperial Bank of Commerce	2,388,919	0.07
24,430	Canadian National Railway Co.	2,863,895	0.08
93,457	Canadian Natural Resources Ltd.	3,106,817	0.09
44,276	Canadian Pacific Kansas City Ltd.	3,790,966	0.11
2,529	Canadian Tire Corp. Ltd.	303,435	0.01
1,900	Canadian Utilities Ltd.	50,504	0.00
4,593	CCL Industries, Inc.	280,316	0.01
55,430	Cenovus Energy, Inc.	928,107	0.03
12,001	CGI, Inc.	1,382,431	0.04
931	Constellation Software, Inc.	3,032,237	0.09
2,000	Descartes Systems Group, Inc.	206,033	0.01
11,813	Dollarama, Inc.	1,211,424	0.03
8,200	Element Fleet Management Corp.	174,568	0.01
16,823	Emera, Inc.	663,605	0.02
5,700	Empire Co. Ltd.	174,382	0.00
89,894	Enbridge, Inc.	3,655,780	0.10
943	Fairfax Financial Holdings Ltd.	1,192,000	0.03
25,630	First Quantum Minerals Ltd.	349,841	0.01
800	FirstService Corp.	146,333	0.00
20,739	Fortis, Inc.	943,345	0.03
9,472	Franco-Nevada Corp.	1,177,769	0.03
3,480	George Weston Ltd.	584,744	0.02
6,500	GFL Environmental, Inc.	259,577	0.01
6,300	Gildan Activewear, Inc.	296,871	0.01
12,196	Great-West Lifeco, Inc.	416,358	0.01
14,943	Hydro One Ltd.	518,545	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Canadian Dollar - 2.73% (continued)		
3,600	iA Financial Corp., Inc.	298,723	0.01
1,800	IGM Financial, Inc.	54,069	0.00
10,317	Imperial Oil Ltd.	726,646	0.02
8,889	Intact Financial Corp.	1,708,778	0.05
29,700	Ivanhoe Mines Ltd.	442,329	0.01
8,268	Keyera Corp.	258,086	0.01
48,893	Kinross Gold Corp.	458,547	0.01
9,618	Loblaw Cos. Ltd.	1,282,068	0.04
15,400	Lundin Mining Corp.	161,529	0.00
15,320	Magna International, Inc.	629,153	0.02
85,609	Manulife Financial Corp.	2,532,878	0.07
6,300	MEG Energy Corp.	118,497	0.00
12,932	Metro, Inc.	818,355	0.02
19,977	National Bank of Canada	1,888,939	0.05
1	Northland Power, Inc.	17	0.00
28,105	Nutrien Ltd.	1,352,044	0.04
3,300	Onex Corp.	231,399	0.01
13,395	Open Text Corp.	446,384	0.01
17,100	Pan American Silver Corp.	357,455	0.01
4,500	Parkland Corp.	116,118	0.00
32,388	Pembina Pipeline Corp.	1,336,564	0.04
19,830	Power Corp. of Canada	626,187	0.02
2,900	Quebecor, Inc.	75,798	0.00
6,300	RB Global, Inc.	507,609	0.01
14,332	Restaurant Brands International, Inc.	1,035,316	0.03
16,710	Rogers Communications, Inc.	672,630	0.02
63,960	Royal Bank of Canada	7,991,745	0.23
6,900	Saputo, Inc.	149,088	0.00
52,592	Shopify, Inc.	4,218,027	0.12
3,000	Stantec, Inc.	241,519	0.01
29,116	Sun Life Financial, Inc.	1,690,773	0.05
53,768	Suncor Energy, Inc.	1,986,823	0.06
43,098	TC Energy Corp.	2,050,979	0.06
19,052	Teck Resources Ltd.	996,212	0.03
4,243	TELUS Corp. (Non voting rights)	71,264	0.00
16,340	TELUS Corp. (Voting rights)	274,440	0.01
4,000	TFI International, Inc.	548,503	0.02
9,148	Thomson Reuters Corp.	1,562,125	0.04
6,000	TMX Group Ltd.	188,268	0.01
4,000	Toromont Industries Ltd.	390,895	0.01
80,125	Toronto-Dominion Bank	5,072,201	0.14
12,775	Tourmaline Oil Corp.	593,951	0.02
4,500	West Fraser Timber Co. Ltd.	438,924	0.01

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Canadian Dollar - 2.73% (continued)		
22,498	Wheaton Precious Metals Corp.	1,375,576	0.04
5,831	WSP Global, Inc.	1,037,102	0.03
		96,554,696	**2.73**
	Chilean Peso - 0.02%		
891,201	Banco de Chile	113,844	0.01
1,151	Banco de Credito e Inversiones SA	35,880	0.00
1,442,749	Banco Santander Chile	75,118	0.00
16,702	Cencosud SA	33,761	0.00
29,776	Empresas CMPC SA	51,865	0.00
14,968	Empresas Copec SA	100,354	0.01
656,124	Enel Americas SA	67,074	0.00
720,315	Enel Chile SA	39,710	0.00
10,417	Falabella SA	38,633	0.00
		556,239	**0.02**
	Colombian Peso - 0.00%		
4,605	BanColombia SA	39,982	0.00
24,266	Interconexion Electrica SA ESP	99,295	0.00
		139,277	**0.00**
	Czech Koruna - 0.02%		
10,039	CEZ AS	391,225	0.01
6,312	Komercni Banka AS	222,935	0.01
15,673	Moneta Money Bank AS	77,137	0.00
		691,297	**0.02**
	Danish Krone - 0.76%		
49	AP Moller - Maersk AS (Class A)	79,594	0.00
343	AP Moller - Maersk AS (Class B)	578,214	0.02
2,841	Carlsberg AS	339,244	0.01
6,365	Coloplast AS	833,801	0.02
36,356	Danske Bank AS	1,096,749	0.03
2,836	Demant AS	111,071	0.00
9,666	DSV AS	2,000,636	0.06
2,876	Genmab AS	697,525	0.02
144,430	Novo Nordisk AS	17,012,879	0.48
17,480	Novonesis (Novozymes) B	1,261,899	0.04
8,314	Orsted AS	554,142	0.02
4,569	Pandora AS	754,147	0.02
17,260	Tryg AS	410,343	0.01
46,889	Vestas Wind Systems AS	1,037,883	0.03
		26,768,127	**0.76**
	Egyptian Pound - 0.01%		
91,726	Commercial International Bank - Egypt (CIB)	160,473	0.01
148,318	Eastern Co. SAE	79,840	0.00
		240,313	**0.01**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Euro - 7.42%		
235	Acciona SA	33,440	0.00
4,751	Accor SA	206,792	0.01
13,376	ACS Actividades de Construccion y Servicios SA	619,225	0.02
7,743	adidas AG	2,055,831	0.06
872	Adyen NV	1,365,004	0.04
77,437	Aegon Ltd.	498,491	0.01
3,361	Aena SME SA	741,206	0.02
1,004	Aeroports de Paris SA	129,195	0.00
4,215	Ageas SA	225,423	0.01
79,698	AIB Group PLC	457,632	0.01
25,895	Air Liquide SA	5,007,235	0.14
25,174	Airbus SE	3,686,685	0.10
9,571	Akzo Nobel NV	676,153	0.02
17,123	Allianz SE	5,637,488	0.16
71,457	Alpha Services & Holdings SA	124,250	0.00
14,810	Alstom SA	308,012	0.01
18,863	Amadeus IT Group SA	1,366,699	0.04
12,268	Amplifon SpA	353,383	0.01
1,279	Amundi SA	95,709	0.00
34,374	Anheuser-Busch InBev SA	2,278,002	0.06
24,831	ArcelorMittal SA	652,356	0.02
2,399	Argenx SE (Non voting rights)	1,300,148	0.04
2,533	Arkema SA	241,705	0.01
2,137	ASM International NV	1,405,719	0.04
17,929	ASML Holding NV	14,919,206	0.42
6,974	ASR Nederland NV	342,467	0.01
82,783	AXA SA	3,190,226	0.09
308,246	Banco Bilbao Vizcaya Argentaria SA	3,339,727	0.09
53,334	Banco BPM SpA	360,593	0.01
254,714	Banco de Sabadell SA	542,678	0.02
762,099	Banco Santander SA	3,912,913	0.11
42,104	Bank of Ireland Group PLC	471,311	0.01
37,290	BASF SE	1,979,121	0.06
40,811	Bayer AG	1,381,217	0.04
13,817	Bayerische Motoren Werke AG	1,220,993	0.03
2,586	BE Semiconductor Industries NV	327,717	0.01
1,893	Bechtle AG	84,761	0.00
4,796	Beiersdorf AG	723,401	0.02
1,367	BioMerieux	164,159	0.00
50,113	BNP Paribas SA	3,442,407	0.10
21,379	Bollore SE	142,802	0.00
7,693	Bouygues SA	258,088	0.01
10,080	Brenntag SE	753,511	0.02

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Euro - 7.42% (continued)		
11,808	Bureau Veritas SA	392,450	0.01
153,406	CaixaBank SA	918,364	0.03
7,324	Capgemini SE	1,585,338	0.04
1,099	Carl Zeiss Meditec AG	87,268	0.00
34,151	Carrefour SA	583,529	0.02
23,335	Cellnex Telecom SA	948,748	0.03
21,930	Cie de Saint-Gobain SA	2,000,096	0.06
28,204	Cie Generale des Etablissements Michelin SCA	1,147,654	0.03
41,297	Commerzbank AG	761,629	0.02
6,318	Continental AG	409,957	0.01
9,711	Covestro AG	606,276	0.02
56,545	Credit Agricole SA	866,144	0.02
2,922	CTS Eventim AG & Co. KGaA	304,424	0.01
23,225	Daimler Truck Holding AG	871,699	0.02
28,823	Danone SA	2,101,852	0.06
780	Dassault Aviation SA	161,046	0.00
28,386	Dassault Systemes SE	1,128,766	0.03
15,288	Davide Campari-Milano NV	129,673	0.00
11,151	Delivery Hero SE	450,761	0.01
93,132	Deutsche Bank AG	1,610,862	0.05
8,461	Deutsche Boerse AG	1,989,619	0.06
46,366	Deutsche Lufthansa AG	340,494	0.01
45,488	Deutsche Post AG	2,032,199	0.06
156,380	Deutsche Telekom AG	4,605,792	0.13
755	DiaSorin SpA	88,391	0.00
1,367	D'ieteren Group	289,719	0.01
8,402	DSM-Firmenich AG	1,159,473	0.03
95,135	E.ON SE	1,417,973	0.04
14,156	Edenred SE	537,475	0.02
14,220	EDP Renovaveis SA	249,321	0.01
121,391	EDP SA	555,733	0.02
2,411	Eiffage SA	233,131	0.01
2,659	Elia Group SA	304,770	0.01
5,389	Elisa OYJ	286,405	0.01
8,544	Endesa SA	187,183	0.01
337,220	Enel SpA	2,700,343	0.08
79,520	Engie SA	1,376,930	0.04
123,193	Eni SpA	1,881,132	0.05
8,556	Erste Group Bank AG	470,285	0.01
13,441	EssilorLuxottica SA	3,189,177	0.09
1,268	Eurazeo SE	104,367	0.00
76,456	Eurobank Ergasias Services & Holdings SA	175,607	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Euro - 7.42% (continued)		
5,500	Eurofins Scientific SE	349,268	0.01
4,108	Euronext NV	446,782	0.01
6,908	Evonik Industries AG	161,903	0.00
3,728	EXOR NV	400,045	0.01
5,190	Ferrari NV	2,431,029	0.07
27,244	Ferrovial SE	1,173,051	0.03
3,386	FF Group	-	0.00
17,274	FinecoBank Banca Fineco SpA	296,409	0.01
15,510	Fortum OYJ	256,101	0.01
11,711	Fresenius Medical Care AG	499,146	0.01
23,049	Fresenius SE & Co. KGaA	880,527	0.02
19,491	Galp Energia SGPS SA	365,449	0.01
4,605	GEA Group AG	225,929	0.01
56,036	Generali	1,622,887	0.05
13,389	Getlink SE	239,384	0.01
14,489	Grifols SA	165,343	0.00
7,607	Groupe Bruxelles Lambert NV	593,861	0.02
2,481	Hannover Rueck SE	709,121	0.02
6,617	Heidelberg Materials AG	720,767	0.02
5,817	Heineken Holding NV	440,162	0.01
11,660	Heineken NV	1,036,367	0.03
3,793	Hellenic Telecommunications Organization SA	65,572	0.00
4,431	Henkel AG & Co. KGaA	377,567	0.01
1,322	Hermes International SCA	3,254,773	0.09
317,366	Iberdrola SA	4,919,788	0.14
2,797	IMCD NV	486,656	0.01
45,154	Industria de Diseno Textil SA	2,677,944	0.08
56,228	Infineon Technologies AG	1,974,218	0.06
7,774	Infrastrutture Wireless Italiane SpA	95,872	0.00
176,128	ING Groep NV	3,198,943	0.09
685,712	Intesa Sanpaolo SpA	2,936,797	0.08
1,392	Ipsen SA	171,666	0.00
9,835	Jeronimo Martins SGPS SA	193,623	0.01
6,844	Jumbo SA	196,303	0.01
14,400	KBC Group NV	1,147,800	0.03
3,247	Kering SA	930,777	0.03
8,406	Kerry Group PLC	873,888	0.02
13,093	Kesko OYJ	280,048	0.01
6,621	Kingspan Group PLC	623,293	0.02
1,685	Knorr-Bremse AG	150,161	0.00
13,956	Kone OYJ	836,410	0.02
49,257	Koninklijke Ahold Delhaize NV	1,705,821	0.05
165,994	Koninklijke KPN NV	679,710	0.02

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Euro - 7.42% (continued)		
44,407	Koninklijke Philips NV	1,458,068	0.04
3,982	La Francaise des Jeux SAEM	164,165	0.00
4,145	LEG Immobilien SE	433,829	0.01
12,944	Legrand SA	1,492,288	0.04
17,807	Leonardo SpA	397,868	0.01
10,505	L'Oreal SA	4,713,678	0.13
12,203	LVMH Moet Hennessy Louis Vuitton SE	9,376,793	0.26
21,093	Mediobanca Banca di Credito Finanziario SpA	360,763	0.01
32,683	Mercedes-Benz Group AG	2,117,060	0.06
7,490	Merck KGaA	1,320,756	0.04
3,915	Metlen Energy & Metals SA	154,587	0.00
18,012	Metso OYJ	192,982	0.01
7,104	Moncler SpA	452,079	0.01
3,177	MTU Aero Engines AG	992,794	0.03
6,395	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,527,889	0.10
16,517	National Bank of Greece SA	141,498	0.00
2,257	Nemetschek SE	234,260	0.01
20,928	Neste OYJ	407,107	0.01
15,477	Nexi SpA	105,228	0.00
19,582	NN Group NV	978,644	0.03
261,540	Nokia OYJ	1,145,383	0.03
137,003	Nordea Bank Abp	1,619,235	0.05
5,354	OMV AG	229,214	0.01
13,932	OPAP SA	248,159	0.01
109,417	Orange SA	1,255,951	0.04
4,257	Orion OYJ	233,845	0.01
9,566	Pernod Ricard SA	1,447,684	0.04
49,762	Piraeus Financial Holdings SA	212,484	0.01
17,455	Poste Italiane SpA	245,261	0.01
80,849	Prosus NV	3,542,491	0.10
8,550	Prysmian SpA	622,153	0.02
7,478	Public Power Corp. SA	100,484	0.00
7,812	Publicis Groupe SA	856,165	0.02
2,920	Puma SE	122,207	0.00
9,010	Qiagen NV	406,951	0.01
3,732	Randstad NV	185,763	0.01
138	Rational AG	140,924	0.00
2,802	Recordati Industria Chimica e Farmaceutica SpA	158,860	0.00
12,645	Redeia Corp. SA	246,545	0.01
6,068	Renault SA	264,048	0.01
55,757	Repsol SA	737,086	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Euro - 7.42% (continued)		
10,560	Rexel SA	306,069	0.01
1,674	Rheinmetall AG	908,726	0.03
26,707	RWE AG	974,072	0.03
15,301	Safran SA	3,604,888	0.10
20,935	Sampo OYJ	978,973	0.03
51,035	Sanofi SA	5,860,940	0.17
46,127	SAP SE	10,522,522	0.30
1,091	Sartorius Stedim Biotech	228,606	0.01
24,488	Schneider Electric SE	6,455,308	0.18
3,455	Scout24 SE	297,872	0.01
774	SEB SA	88,542	0.00
34,031	Siemens AG	6,887,349	0.19
28,812	Siemens Energy AG	1,063,387	0.03
12,706	Siemens Healthineers AG	763,764	0.02
103,847	Snam SpA	529,772	0.02
41,190	Societe Generale SA	1,027,432	0.03
3,096	Sodexo SA	254,482	0.01
228	Sofina SA	64,531	0.00
97,905	Stellantis NV	1,355,784	0.04
29,880	STMicroelectronics NV	888,713	0.03
31,190	Stora Enso OYJ	400,310	0.01
2,417	Syensqo SA	214,747	0.01
7,324	Symrise AG	1,014,387	0.03
3,976	Talanx AG	335,469	0.01
416,088	Telecom Italia SpA	115,862	0.00
310,795	Telefonica SA	1,524,809	0.04
3,419	Teleperformance SE	354,867	0.01
14,352	Tenaris SA	226,408	0.01
99,025	Terna - Rete Elettrica Nazionale	893,860	0.03
5,200	Thales SA	827,283	0.02
96,566	TotalEnergies SE	6,304,692	0.18
8,038	UCB SA	1,453,272	0.04
67,396	UniCredit SpA	2,960,930	0.08
50,050	Universal Music Group NV	1,312,670	0.04
26,436	UPM-Kymmene OYJ	887,182	0.03
42,460	Veolia Environnement SA	1,398,879	0.04
1,741	Verbund AG	144,757	0.00
22,508	Vinci SA	2,636,350	0.07
30,816	Vivendi SE	356,991	0.01
5,641	voestalpine AG	147,192	0.00
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
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Euro - 7.42% (continued)		
8,037	Zalando SE	265,682	0.01
		262,735,991	**7.42**
	Hong Kong Dollar - 2.76%		
24,500	AAC Technologies Holdings, Inc.	100,618	0.00
1,472,000	Agricultural Bank of China Ltd. (Class H)	693,598	0.02
508,800	AIA Group Ltd.	4,562,333	0.13
17,000	Akeso, Inc.	150,138	0.00
720,732	Alibaba Group Holding Ltd.	10,206,697	0.29
358,000	Alibaba Health Information Technology Ltd.	246,579	0.01
86,000	Aluminum Corp. of China Ltd. (Class H)	68,424	0.00
44,000	Anhui Conch Cement Co. Ltd. (Class H)	129,437	0.00
4,500	Anhui Gujing Distillery Co. Ltd. (Class B)	72,533	0.00
89,400	ANTA Sports Products Ltd.	1,087,072	0.03
76,000	AviChina Industry & Technology Co. Ltd.	37,181	0.00
130,556	Baidu, Inc.	1,774,923	0.05
3,383,000	Bank of China Ltd. (Class H)	1,598,405	0.05
311,000	Bank of Communications Co. Ltd. (Class H)	238,630	0.01
37,700	BeiGene Ltd.	702,310	0.02
15,000	Beijing Enterprises Holdings Ltd.	53,878	0.00
154,000	Beijing Enterprises Water Group Ltd.	47,979	0.00
11,460	Bilibili, Inc.	285,928	0.01
8,000	BOC Aviation Ltd.	66,225	0.00
161,500	BOC Hong Kong Holdings Ltd.	517,715	0.02
45,500	BYD Co. Ltd. (Class H)	1,662,427	0.05
34,000	BYD Electronic International Co. Ltd.	142,478	0.00
377,000	CGN Power Co. Ltd. (Class H)	145,607	0.00
554,000	China CITIC Bank Corp. Ltd.	353,761	0.01
206,000	China Coal Energy Co. Ltd.	257,251	0.01
300,000	China Common Rich Renewable Energy Investments Ltd.	-	0.00
78,000	China Communications Services Corp. Ltd.	42,276	0.00
4,149,000	China Construction Bank Corp. (Class H)	3,140,794	0.09
63,000	China Everbright Bank Co. Ltd. (Class H)	21,412	0.00
276,000	China Feihe Ltd.	208,932	0.01
101,000	China Galaxy Securities Co. Ltd. (Class H)	94,401	0.00
138,400	China Gas Holdings Ltd.	128,823	0.00
133,000	China Hongqiao Group Ltd.	221,909	0.01
281,900	China Huishan Dairy Holdings Co. Ltd.	-	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Hong Kong Dollar - 2.76% (continued)		
28,400	China International Capital Corp. Ltd. (Class H)	50,822	0.00
255,000	China Life Insurance Co. Ltd. (Class H)	512,790	0.01
40,400	China Literature Ltd.	168,518	0.01
122,000	China Longyuan Power Group Corp. Ltd.	110,731	0.00
260,000	China Mengniu Dairy Co. Ltd.	625,941	0.02
213,414	China Merchants Bank Co. Ltd. (Class H)	1,059,171	0.03
26,605	China Merchants Port Holdings Co. Ltd.	42,404	0.00
251,600	China Minsheng Banking Corp. Ltd. (Class H)	102,681	0.00
130,000	China National Building Material Co. Ltd.	57,238	0.00
70,000	China Oilfield Services Ltd.	64,435	0.00
274,831	China Overseas Land & Investment Ltd.	563,284	0.02
115,600	China Pacific Insurance Group Co. Ltd. (Class H)	416,711	0.01
1,669,800	China Petroleum & Chemical Corp. (Class H)	1,040,468	0.03
405,000	China Power International Development Ltd.	193,441	0.01
62,000	China Railway Group Ltd. (Class H)	32,566	0.00
68,000	China Resources Beer Holdings Co. Ltd.	297,650	0.01
28,000	China Resources Gas Group Ltd.	113,009	0.00
258,000	China Resources Land Ltd.	951,619	0.03
41,800	China Resources Mixc Lifestyle Services Ltd.	188,080	0.01
124,089	China Resources Power Holdings Co. Ltd.	337,081	0.01
192,000	China Ruyi Holdings Ltd.	55,863	0.00
203,500	China Shenhua Energy Co. Ltd. (Class H)	918,272	0.03
46,000	China State Construction International Holdings Ltd.	71,658	0.00
42,800	China Taiping Insurance Holdings Co. Ltd.	68,877	0.00
2,180,000	China Tower Corp. Ltd.	289,076	0.01
53,300	China Vanke Co. Ltd. (Class H)	51,121	0.00
94,000	Chow Tai Fook Jewellery Group Ltd.	105,890	0.00
222,000	CITIC Ltd.	262,370	0.01
83,950	CITIC Securities Co. Ltd. (Class H)	222,101	0.01
108,430	CK Asset Holdings Ltd.	477,413	0.01
121,728	CK Hutchison Holdings Ltd.	700,514	0.02
26,000	CK Infrastructure Holdings Ltd.	178,075	0.01
88,500	CLP Holdings Ltd.	784,451	0.02
72,000	CMOC Group Ltd. (Class H)	70,725	0.00
155,350	COSCO SHIPPING Holdings Co. Ltd. (Class H)	260,800	0.01

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Hong Kong Dollar - 2.76% (continued)		
540,800	CSPC Pharmaceutical Group Ltd.	421,222	0.01
53,500	ENN Energy Holdings Ltd.	413,605	0.01
101,000	Far East Horizon Ltd.	73,986	0.00
215,000	Fosun International Ltd.	137,844	0.00
28,000	Fuyao Glass Industry Group Co. Ltd. (Class H)	188,349	0.01
130,000	Galaxy Entertainment Group Ltd.	653,556	0.02
255,000	GCL Technology Holdings Ltd.	45,961	0.00
410,000	Geely Automobile Holdings Ltd.	642,910	0.02
72,000	Genscript Biotech Corp.	129,215	0.00
99,500	Great Wall Motor Co. Ltd. (Class H)	185,742	0.01
88,000	Guangdong Investment Ltd.	59,252	0.00
78,400	Guangzhou Automobile Group Co. Ltd. (Class H)	30,785	0.00
44,000	Haidilao International Holding Ltd.	107,968	0.00
72,000	Haier Smart Home Co. Ltd. (Class H)	289,205	0.01
36,000	Haitian International Holdings Ltd.	115,867	0.00
103,200	Haitong Securities Co. Ltd. (Class H)	48,191	0.00
43,200	Hang Seng Bank Ltd.	543,650	0.02
60,000	Hansoh Pharmaceutical Group Co. Ltd.	161,828	0.00
58,280	Henderson Land Development Co. Ltd.	186,076	0.01
63,000	Hengan International Group Co. Ltd.	217,367	0.01
157,000	HKT Trust & HKT Ltd.	201,114	0.01
659,146	Hong Kong & China Gas Co. Ltd.	543,101	0.02
51,527	Hong Kong Exchanges & Clearing Ltd.	2,163,902	0.06
422,000	Huaneng Power International, Inc. (Class H)	259,149	0.01
24,400	Huatai Securities Co. Ltd. (Class H)	39,329	0.00
3,295,000	Industrial & Commercial Bank of China Ltd. (Class H)	1,968,304	0.06
117,000	Innovent Biologics, Inc.	709,456	0.02
42,950	JD Health International, Inc.	193,531	0.01
101,451	JD.com, Inc.	2,182,486	0.06
40,000	Jiangsu Expressway Co. Ltd.	40,528	0.00
28,000	Jiangxi Copper Co. Ltd. (Class H)	57,027	0.00
129,000	Kingdee International Software Group Co. Ltd.	149,469	0.00
38,000	Kingsoft Corp. Ltd.	144,564	0.00
93,500	Kuaishou Technology	660,248	0.02
274,000	Kunlun Energy Co. Ltd.	282,907	0.01
272,000	Lenovo Group Ltd.	371,188	0.01
76,200	Li Auto, Inc.	1,060,472	0.03
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Hong Kong Dollar - 2.76% (continued)		
56,319	MTR Corp. Ltd.	212,805	0.01
82,820	NetEase, Inc.	1,604,687	0.05
29,400	New China Life Insurance Co. Ltd. (Class H)	91,786	0.00
54,200	New Oriental Education & Technology Group, Inc.	432,623	0.01
57,271	NIO, Inc.	415,477	0.01
137,000	Nongfu Spring Co. Ltd.	603,206	0.02
222,000	People's Insurance Co. Group of China Ltd. (Class H)	106,034	0.00
1,060,000	PetroChina Co. Ltd. (Class H)	865,195	0.02
265,000	PICC Property & Casualty Co. Ltd.	393,022	0.01
298,500	Ping An Insurance Group Co. of China Ltd. (Class H)	1,927,232	0.05
12,000	Pop Mart International Group Ltd.	82,266	0.00
337,000	Postal Savings Bank of China Co. Ltd. (Class H)	201,744	0.01
60,000	Power Assets Holdings Ltd.	384,680	0.01
130,400	Sands China Ltd.	334,415	0.01
52,000	Shandong Weigao Group Medical Polymer Co. Ltd.	37,623	0.00
20,600	Shanghai Pharmaceuticals Holding Co. Ltd. (Class H)	33,628	0.00
45,900	Shenzhou International Group Holdings Ltd.	416,897	0.01
707,000	Sino Biopharmaceutical Ltd.	339,506	0.01
169,571	Sino Land Co. Ltd.	186,217	0.01
46,000	Sinopharm Group Co. Ltd.	123,180	0.00
93,000	Smoore International Holdings Ltd.	154,451	0.00
79,511	Sun Hung Kai Properties Ltd.	875,721	0.03
34,969	Sunny Optical Technology Group Co. Ltd.	258,863	0.01
19,500	Swire Pacific Ltd.	166,695	0.01
52,000	Techtronic Industries Co. Ltd.	790,628	0.02
290,700	Tencent Holdings Ltd.	16,639,230	0.47
50,000	Tingyi Cayman Islands Holding Corp.	72,224	0.00
144,400	Tongcheng Travel Holdings Ltd.	371,062	0.01
25,000	TravelSky Technology Ltd.	37,206	0.00
28,535	Trip.com Group Ltd.	1,803,757	0.05
64,000	Tsingtao Brewery Co. Ltd. (Class H)	500,959	0.01
139,000	Want Want China Holdings Ltd.	95,560	0.00
51,000	Weichai Power Co. Ltd. (Class H)	94,285	0.00
253,708	WH Group Ltd.	201,203	0.01
84,000	Wharf Real Estate Investment Co. Ltd.	297,393	0.01
29,352	WuXi AppTec Co. Ltd. (Class H)	206,324	0.01
179,646	Wuxi Biologics Cayman, Inc.	404,738	0.01

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Hong Kong Dollar - 2.76% (continued)		
713,800	Xiaomi Corp.	2,067,654	0.06
219,402	Xinyi Solar Holdings Ltd.	119,199	0.00
42,900	XPeng, Inc.	292,443	0.01
69,108	Yadea Group Holdings Ltd.	122,957	0.00
206,700	Yankuang Energy Group Co. Ltd. (Class H)	292,187	0.01
38,640	Zhejiang Expressway Co. Ltd.	27,062	0.00
14,400	Zhejiang Leapmotor Technology Co. Ltd.	62,105	0.00
16,000	Zhongsheng Group Holdings Ltd.	29,703	0.00
18,000	Zhuzhou CRRC Times Electric Co. Ltd. (Class H)	71,143	0.00
206,000	Zijin Mining Group Co. Ltd. (Class H)	468,357	0.01
25,400	ZTE Corp. (Class H)	65,728	0.00
24,673	ZTO Express Cayman, Inc.	622,265	0.02
		97,633,415	**2.76**
	Hungarian Forint - 0.02%		
5,316	MOL Hungarian Oil & Gas PLC	39,856	0.00
9,210	OTP Bank Nyrt	482,948	0.01
5,248	Richter Gedeon Nyrt	162,077	0.01
		684,881	**0.02**
	Indian Rupee - 1.99%		
2,023	ABB India Ltd.	194,451	0.01
13,405	Adani Enterprises Ltd.	501,616	0.01
18,918	Adani Green Energy Ltd.	429,531	0.01
17,866	Adani Ports & Special Economic Zone Ltd.	308,749	0.01
55,015	Adani Power Ltd.	430,758	0.01
15,000	Ambuja Cements Ltd.	113,223	0.00
3,624	Apollo Hospitals Enterprise Ltd.	311,329	0.01
23,809	Ashok Leyland Ltd.	66,880	0.00
24,651	Asian Paints Ltd.	979,289	0.03
1,979	Astral Ltd.	46,984	0.00
2,466	AU Small Finance Bank Ltd.	21,782	0.00
8,805	Aurobindo Pharma Ltd.	153,476	0.00
9,569	Avenue Supermarts Ltd.	581,930	0.02
135,140	Axis Bank Ltd.	1,987,077	0.06
3,087	Bajaj Auto Ltd.	454,790	0.01
11,223	Bajaj Finance Ltd.	1,031,617	0.03
12,860	Bajaj Finserv Ltd.	302,835	0.01
1,811	Balkrishna Industries Ltd.	65,916	0.00
121,000	Bharat Electronics Ltd.	411,654	0.01
10,932	Bharat Forge Ltd.	197,843	0.01
83,877	Bharat Heavy Electricals Ltd.	279,953	0.01
52,262	Bharat Petroleum Corp. Ltd.	230,716	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Indian Rupee - 1.99% (continued)		
134,787	Bharti Airtel Ltd.	2,749,662	0.08
4,341	Britannia Industries Ltd.	328,323	0.01
25,412	CG Power & Industrial Solutions Ltd.	230,175	0.01
7,299	Cholamandalam Investment & Finance Co. Ltd.	140,055	0.00
16,002	Cipla Ltd.	315,853	0.01
72,136	Coal India Ltd.	439,136	0.01
8,717	Colgate-Palmolive India Ltd.	395,744	0.01
8,477	Container Corp. of India Ltd.	92,892	0.00
6,489	Cummins India Ltd.	294,715	0.01
24,808	Dabur India Ltd.	185,080	0.01
4,309	Divi's Laboratories Ltd.	279,893	0.01
3,663	Dixon Technologies India Ltd.	603,335	0.02
17,979	DLF Ltd.	192,048	0.01
3,874	Dr. Reddy's Laboratories Ltd.	312,116	0.01
7,689	Eicher Motors Ltd.	461,173	0.01
81,779	GAIL India Ltd.	234,491	0.01
48,544	GMR Airports Infrastructure Ltd.	54,487	0.00
37,995	Godrej Consumer Products Ltd.	631,759	0.02
715	Godrej Properties Ltd.	26,969	0.00
5,839	Grasim Industries Ltd.	194,785	0.01
7,226	Havells India Ltd.	173,568	0.00
59,417	HCL Technologies Ltd.	1,273,476	0.04
4,498	HDFC Asset Management Co. Ltd.	230,763	0.01
191,033	HDFC Bank Ltd.	3,948,374	0.11
40,959	HDFC Life Insurance Co. Ltd.	350,932	0.01
5,398	Hero MotoCorp Ltd.	367,960	0.01
63,010	Hindalco Industries Ltd.	568,585	0.02
6,894	Hindustan Aeronautics Ltd.	363,670	0.01
28,449	Hindustan Petroleum Corp. Ltd.	149,559	0.00
30,191	Hindustan Unilever Ltd.	1,065,784	0.03
250,973	ICICI Bank Ltd.	3,812,457	0.11
24,378	ICICI Lombard General Insurance Co. Ltd.	632,539	0.02
19,463	Indian Hotels Co. Ltd.	159,023	0.00
75,259	Indian Oil Corp. Ltd.	161,786	0.00
14,676	Indian Railway Catering & Tourism Corp. Ltd.	162,616	0.00
119,649	Indus Towers Ltd.	560,471	0.02
12,656	IndusInd Bank Ltd.	218,622	0.01
5,877	Info Edge India Ltd.	568,104	0.02
47,863	Infosys Ltd.	1,071,247	0.03
6,902	InterGlobe Aviation Ltd.	394,302	0.01
207,902	ITC Ltd.	1,285,475	0.04

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Indian Rupee - 1.99% (continued)		
16,717	Jindal Steel & Power Ltd.	207,393	0.01
128,031	Jio Financial Services Ltd.	535,644	0.01
12,594	JSW Energy Ltd.	110,166	0.00
41,094	JSW Steel Ltd.	505,110	0.01
23,814	Jubilant Foodworks Ltd.	193,777	0.01
46,118	Kotak Mahindra Bank Ltd.	1,020,277	0.03
38,039	Larsen & Toubro Ltd.	1,668,403	0.05
3,992	LTIMindtree Ltd.	297,459	0.01
7,001	Lupin Ltd.	183,051	0.00
7,997	Macrotech Developers Ltd.	117,797	0.00
43,697	Mahindra & Mahindra Ltd.	1,613,793	0.05
17,869	Marico Ltd.	148,281	0.00
9,890	Maruti Suzuki India Ltd.	1,562,313	0.04
33,687	Max Healthcare Institute Ltd.	396,259	0.01
3,357	Mphasis Ltd.	120,594	0.00
13,520	Nestle India Ltd.	433,981	0.01
56,194	NHPC Ltd.	63,670	0.00
247,763	NTPC Ltd.	1,310,345	0.04
147,255	Oil & Natural Gas Corp. Ltd.	522,941	0.01
123	Page Industries Ltd.	62,973	0.00
13,732	PB Fintech Ltd.	265,451	0.01
5,932	Persistent Systems Ltd.	385,815	0.01
12,235	Petronet LNG Ltd.	49,866	0.00
1,122	Phoenix Mills Ltd.	24,711	0.00
2,454	Pidilite Industries Ltd.	98,375	0.00
2,209	Polycab India Ltd.	183,339	0.01
65,368	Power Finance Corp. Ltd.	380,697	0.01
136,821	Power Grid Corp. of India Ltd.	576,093	0.02
57,954	REC Ltd.	383,473	0.01
143,581	Reliance Industries Ltd.	5,059,784	0.14
268,813	Samvardhana Motherson International Ltd.	678,085	0.02
25,626	SBI Life Insurance Co. Ltd.	563,886	0.02
434	Shree Cement Ltd.	136,252	0.00
9,757	Shriram Finance Ltd.	416,465	0.01
4,168	Siemens Ltd.	360,591	0.01
11,453	Sona Blw Precision Forgings Ltd.	101,599	0.00
7,221	SRF Ltd.	215,235	0.01
68,289	State Bank of India	642,054	0.02
40,941	Sun Pharmaceutical Industries Ltd.	941,287	0.03
2,974	Supreme Industries Ltd.	188,859	0.01
487,406	Suzlon Energy Ltd.	465,588	0.01
37,834	Tata Consultancy Services Ltd.	1,927,112	0.05
24,927	Tata Consumer Products Ltd.	356,037	0.01
2,280	Tata Elxsi Ltd.	210,161	0.01
85,240	Tata Motors Ltd.	991,383	0.03
85,528	Tata Power Co. Ltd.	492,544	0.01
385,229	Tata Steel Ltd.	774,814	0.02
19,644	Tech Mahindra Ltd.	369,714	0.01
14,303	Titan Co. Ltd.	652,663	0.02
1,232	Torrent Pharmaceuticals Ltd.	49,934	0.00
5,409	Trent Ltd.	488,910	0.01
3,822	Tube Investments of India Ltd.	197,758	0.01
14,509	TVS Motor Co. Ltd.	491,680	0.01
10,203	UltraTech Cement Ltd.	1,436,921	0.04
15,076	United Spirits Ltd.	286,026	0.01
19,164	UPL Ltd.	140,218	0.00
50,197	Varun Beverages Ltd.	363,174	0.01
230,223	Vedanta Ltd.	1,408,378	0.04
101,079	Wipro Ltd.	653,084	0.02
959,437	Yes Bank Ltd.	257,373	0.01
269,391	Zomato Ltd.	878,562	0.02
		70,402,581	**1.99**
	Indonesian Rupiah - 0.18%		
1,369,100	Adaro Energy Indonesia Tbk. PT	344,536	0.01
305,600	Amman Mineral Internasional PT	187,215	0.01
677,000	Astra International Tbk. PT	225,816	0.01
3,191,300	Bank Central Asia Tbk. PT	2,176,365	0.06
1,254,000	Bank Mandiri Persero Tbk. PT	573,577	0.02
418,400	Bank Negara Indonesia Persero Tbk. PT	147,849	0.01
4,601,527	Bank Rakyat Indonesia Persero Tbk. PT	1,504,462	0.04
210,300	Charoen Pokphand Indonesia Tbk. PT	65,285	0.00
28,478,500	GoTo Gojek Tokopedia Tbk. PT	124,147	0.00
92,600	Indah Kiat Pulp & Paper Tbk. PT	52,905	0.00
78,800	Indofood Sukses Makmur Tbk. PT	36,693	0.00
868,800	Kalbe Farma Tbk. PT	98,988	0.00
451,900	Merdeka Copper Gold Tbk. PT	81,187	0.00
118,900	Sumber Alfaria Trijaya Tbk. PT	24,817	0.00
3,805,800	Telkom Indonesia Persero Tbk. PT	751,608	0.02
177,500	Unilever Indonesia Tbk. PT	25,910	0.00
82,000	United Tractors Tbk. PT	147,048	0.00
		6,568,408	**0.18**
	Israeli New Shekel - 0.08%		
1,098	Azrieli Group Ltd.	76,571	0.00
51,919	Bank Hapoalim BM	520,488	0.01
65,326	Bank Leumi Le-Israel BM	639,966	0.02
1,335	Elbit Systems Ltd.	265,873	0.01

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Israeli New Shekel - 0.08% (continued)		
32,067	ICL Group Ltd.	136,899	0.00
-	Isracard Ltd.	1	0.00
52,349	Israel Discount Bank Ltd.	293,431	0.01
6,325	Mizrahi Tefahot Bank Ltd.	247,409	0.01
3,272	Nice Ltd.	570,711	0.02
		2,751,349	**0.08**
	Japanese Yen - 5.03%		
47,300	Advantest Corp.	2,229,092	0.06
27,000	Aeon Co. Ltd.	735,969	0.02
3,800	AGC, Inc.	123,452	0.00
19,500	Aisin Corp.	214,985	0.01
14,600	Ajinomoto Co., Inc.	566,077	0.02
5,800	ANA Holdings, Inc.	124,442	0.00
53,400	Asahi Group Holdings Ltd.	701,286	0.02
58,500	Asahi Kasei Corp.	442,513	0.01
32,200	Asics Corp.	675,561	0.02
77,100	Astellas Pharma, Inc.	887,750	0.03
29,100	Bandai Namco Holdings, Inc.	666,468	0.02
26,600	Bridgestone Corp.	1,022,791	0.03
4,900	Brother Industries Ltd.	95,232	0.00
44,300	Canon, Inc.	1,456,536	0.04
16,000	Capcom Co. Ltd.	372,260	0.01
42,485	Central Japan Railway Co.	985,198	0.03
17,000	Chiba Bank Ltd.	136,972	0.00
21,700	Chubu Electric Power Co., Inc.	255,017	0.01
38,700	Chugai Pharmaceutical Co. Ltd.	1,875,478	0.05
27,400	Concordia Financial Group Ltd.	151,711	0.00
12,600	Dai Nippon Printing Co. Ltd.	224,799	0.01
7,800	Daifuku Co. Ltd.	150,585	0.00
62,000	Dai-ichi Life Holdings, Inc.	1,595,945	0.05
88,900	Daiichi Sankyo Co. Ltd.	2,926,665	0.08
12,700	Daikin Industries Ltd.	1,782,386	0.05
2,500	Daito Trust Construction Co. Ltd.	304,286	0.01
32,200	Daiwa House Industry Co. Ltd.	1,014,129	0.03
58,800	Daiwa Securities Group, Inc.	413,129	0.01
75,600	Denso Corp.	1,123,377	0.03
8,100	Dentsu Group, Inc.	249,557	0.01
5,100	Disco Corp.	1,336,682	0.04
45,900	East Japan Railway Co.	914,053	0.03
14,100	Eisai Co. Ltd.	526,877	0.02
151,700	ENEOS Holdings, Inc.	825,844	0.02
30,200	FANUC Corp.	884,634	0.03
8,200	Fast Retailing Co. Ltd.	2,718,428	0.08

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Japanese Yen - 5.03% (continued)		
5,900	Fuji Electric Co. Ltd.	355,551	0.01
46,800	FUJIFILM Holdings Corp.	1,206,644	0.03
70,800	Fujitsu Ltd.	1,452,974	0.04
7,000	Hamamatsu Photonics KK	91,782	0.00
15,200	Hankyu Hanshin Holdings, Inc.	469,899	0.01
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
204,100	Honda Motor Co. Ltd.	2,151,012	0.06
1,500	Hoshizaki Corp.	52,265	0.00
14,000	Hoya Corp.	1,936,451	0.05
7,900	Hulic Co. Ltd.	80,331	0.00
3,700	Ibiden Co. Ltd.	114,461	0.00
30,955	Idemitsu Kosan Co. Ltd.	222,467	0.01
36,600	Inpex Corp.	495,881	0.01
21,600	Isuzu Motors Ltd.	291,594	0.01
50,600	ITOCHU Corp.	2,716,071	0.08
3,400	Japan Airlines Co. Ltd.	59,840	0.00
62,600	Japan Exchange Group, Inc.	812,041	0.02
65,000	Japan Post Bank Co. Ltd.	608,012	0.02
70,200	Japan Post Holdings Co. Ltd.	670,394	0.02
52,800	Japan Tobacco, Inc.	1,542,584	0.04
23,100	JFE Holdings, Inc.	309,825	0.01
16,400	Kajima Corp.	306,755	0.01
25,200	Kansai Electric Power Co., Inc.	417,534	0.01
29,700	Kao Corp.	1,476,072	0.04
18,300	Kawasaki Kisen Kaisha Ltd.	283,251	0.01
71,900	KDDI Corp.	2,309,204	0.07
2,700	Keisei Electric Railway Co. Ltd.	80,581	0.00
9,500	Keyence Corp.	4,540,129	0.13
26,500	Kikkoman Corp.	301,608	0.01
34,700	Kirin Holdings Co. Ltd.	530,301	0.02
3,500	Kobe Bussan Co. Ltd.	110,696	0.00
38,100	Komatsu Ltd.	1,056,380	0.03
2,600	Konami Group Corp.	264,381	0.01
44,900	Kubota Corp.	637,527	0.02
59,500	Kyocera Corp.	690,506	0.02
6,900	Kyowa Kirin Co. Ltd.	121,898	0.00
3,400	Lasertec Corp.	561,081	0.02
165,900	LY Corp.	486,311	0.01
18,000	M3, Inc.	180,956	0.01
8,100	Makita Corp.	274,134	0.01
51,100	Marubeni Corp.	835,948	0.02

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Japanese Yen - 5.03% (continued)		
5,700	MatsukiyoCocokara & Co.	93,765	0.00
13,800	Mazda Motor Corp.	103,230	0.00
3,000	McDonald's Holdings Co. Japan Ltd.	143,456	0.00
8,600	MEIJI Holdings Co. Ltd.	215,842	0.01
13,200	Minebea Mitsumi, Inc.	260,050	0.01
85,100	Mitsubishi Chemical Group Corp.	546,689	0.02
171,400	Mitsubishi Corp.	3,537,881	0.10
80,100	Mitsubishi Electric Corp.	1,289,921	0.04
65,600	Mitsubishi Estate Co. Ltd.	1,035,777	0.03
20,600	Mitsubishi HC Capital, Inc.	145,528	0.00
198,000	Mitsubishi Heavy Industries Ltd.	2,931,103	0.08
497,900	Mitsubishi UFJ Financial Group, Inc.	5,059,407	0.14
115,500	Mitsui & Co. Ltd.	2,566,128	0.07
5,800	Mitsui Chemicals, Inc.	154,286	0.00
150,700	Mitsui Fudosan Co. Ltd.	1,409,652	0.04
16,500	Mitsui OSK Lines Ltd.	568,226	0.02
115,800	Mizuho Financial Group, Inc.	2,376,879	0.07
5,000	MonotaRO Co. Ltd.	83,805	0.00
90,300	MS&AD Insurance Group Holdings, Inc.	2,102,202	0.06
84,200	Murata Manufacturing Co. Ltd.	1,652,036	0.05
15,600	NEC Corp.	1,499,581	0.04
26,000	Nexon Co. Ltd.	514,311	0.01
32,400	NIDEC Corp.	680,889	0.02
56,600	Nintendo Co. Ltd.	3,021,516	0.09
56,700	Nippon Paint Holdings Co. Ltd.	435,041	0.01
2,000	Nippon Sanso Holdings Corp.	72,889	0.00
43,900	Nippon Steel Corp.	981,489	0.03
1,330,400	Nippon Telegraph & Telephone Corp.	1,365,371	0.04
16,700	Nippon Yusen KK	609,438	0.02
115,700	Nissan Motor Co. Ltd.	325,568	0.01
8,100	Nissin Foods Holdings Co. Ltd.	226,906	0.01
2,900	Nitori Holdings Co. Ltd.	441,873	0.01
62,500	Nitto Denko Corp.	1,043,633	0.03
200,300	Nomura Holdings, Inc.	1,040,429	0.03
2,200	Nomura Real Estate Holdings, Inc.	58,922	0.00
13,800	Nomura Research Institute Ltd.	511,325	0.01
21,300	NTT Data Group Corp.	383,367	0.01
22,600	Obayashi Corp.	286,450	0.01
11,000	Obic Co. Ltd.	388,045	0.01
52,000	Olympus Corp.	988,269	0.03
7,800	Omron Corp.	357,009	0.01
29,300	Ono Pharmaceutical Co. Ltd.	391,547	0.01
900	Oracle Corp. Japan	92,775	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Japanese Yen - 5.03% (continued)		
46,900	Oriental Land Co. Ltd.	1,212,501	0.03
66,700	ORIX Corp.	1,547,194	0.04
12,500	Osaka Gas Co. Ltd.	281,739	0.01
5,200	Otsuka Corp.	128,837	0.00
18,700	Otsuka Holdings Co. Ltd.	1,056,712	0.03
17,200	Pan Pacific International Holdings Corp.	444,309	0.01
97,900	Panasonic Holdings Corp.	850,739	0.02
38,500	Rakuten Group, Inc.	249,130	0.01
69,500	Recruit Holdings Co. Ltd.	4,229,569	0.12
62,900	Renesas Electronics Corp.	914,213	0.03
79,400	Resona Holdings, Inc.	553,757	0.02
19,900	Ricoh Co. Ltd.	214,596	0.01
12,400	Rohm Co. Ltd.	139,223	0.00
8,700	SBI Holdings, Inc.	200,409	0.01
6,100	SCREEN Holdings Co. Ltd.	425,303	0.01
27,400	Secom Co. Ltd.	1,014,091	0.03
6,900	Seiko Epson Corp.	127,325	0.00
23,500	Sekisui Chemical Co. Ltd.	366,612	0.01
27,500	Sekisui House Ltd.	764,017	0.02
82,800	Seven & i Holdings Co. Ltd.	1,242,810	0.04
6,800	SG Holdings Co. Ltd.	73,258	0.00
6,000	Shimadzu Corp.	200,252	0.01
2,700	Shimano, Inc.	512,857	0.01
79,600	Shin-Etsu Chemical Co. Ltd.	3,326,127	0.09
48,300	Shionogi & Co. Ltd.	693,401	0.02
15,200	Shiseido Co. Ltd.	411,773	0.01
8,900	Shizuoka Financial Group, Inc.	77,433	0.00
2,100	SMC Corp.	934,459	0.03
1,385,000	SoftBank Corp.	1,812,584	0.05
50,900	SoftBank Group Corp.	2,998,702	0.08
55,800	Sompo Holdings, Inc.	1,248,712	0.04
279,500	Sony Group Corp.	5,427,232	0.15
37,300	Subaru Corp.	647,222	0.02
5,300	SUMCO Corp.	57,135	0.00
51,100	Sumitomo Corp.	1,141,033	0.03
45,200	Sumitomo Electric Industries Ltd.	725,368	0.02
10,600	Sumitomo Metal Mining Co. Ltd.	317,985	0.01
185,100	Sumitomo Mitsui Financial Group, Inc.	3,940,363	0.11
37,000	Sumitomo Mitsui Trust Holdings, Inc.	877,146	0.03
17,000	Sumitomo Realty & Development Co. Ltd.	571,183	0.02
4,900	Suntory Beverage & Food Ltd.	184,778	0.01
72,000	Suzuki Motor Corp.	801,594	0.02
37,200	Sysmex Corp.	735,210	0.02

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SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Japanese Yen - 5.03% (continued)		
14,000	T&D Holdings, Inc.	244,197	0.01
7,500	Taisei Corp.	328,230	0.01
62,548	Takeda Pharmaceutical Co. Ltd.	1,794,145	0.05
68,000	TDK Corp.	866,639	0.02
51,000	Terumo Corp.	962,668	0.03
5,100	TIS, Inc.	130,174	0.00
2,600	Toho Co. Ltd.	105,661	0.00
92,000	Tokio Marine Holdings, Inc.	3,364,457	0.10
51,000	Tokyo Electric Power Co. Holdings, Inc.	227,083	0.01
22,400	Tokyo Electron Ltd.	3,960,403	0.11
20,000	Tokyo Gas Co. Ltd.	466,583	0.01
14,000	Tokyu Corp.	181,362	0.01
7,600	TOPPAN Holdings, Inc.	225,492	0.01
53,600	Toray Industries, Inc.	315,964	0.01
1,500	TOTO Ltd.	55,967	0.00
5,300	Toyota Industries Corp.	408,505	0.01
465,200	Toyota Motor Corp.	8,268,813	0.23
25,500	Toyota Tsusho Corp.	460,833	0.01
4,700	Trend Micro, Inc.	278,832	0.01
20,800	Unicharm Corp.	753,680	0.02
21,200	West Japan Railway Co.	403,725	0.01
11,600	Yakult Honsha Co. Ltd.	269,158	0.01
23,700	Yamaha Motor Co. Ltd.	212,081	0.01
12,300	Yaskawa Electric Corp.	429,778	0.01
8,600	Yokogawa Electric Corp.	219,750	0.01
400	Zensho Holdings Co. Ltd.	22,192	0.00
2,600	ZOZO, Inc.	94,773	0.00
		178,194,731	**5.03**
	Kuwaiti Dinar - 0.07%		
316,721	Kuwait Finance House KSCP	742,907	0.02
20,151	Mabanee Co. KPSC	55,254	0.00
532,599	National Bank of Kuwait SAKP	1,540,655	0.05
		2,338,816	**0.07**
	Malaysian Ringgit - 0.14%		
27,400	AMMB Holdings Bhd.	33,224	0.00
70,099	Axiata Group Bhd.	42,840	0.00
75,100	CELCOMDIGI Bhd.	67,751	0.00
459,195	CIMB Group Holdings Bhd.	896,452	0.03
51,900	Genting Bhd.	53,241	0.00
88,400	Genting Malaysia Bhd.	51,880	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Malaysian Ringgit - 0.14% (continued)		
9,427	Kuala Lumpur Kepong Bhd.	46,958	0.00
293,572	Malayan Banking Bhd.	746,122	0.02
23,158	Malaysia Airports Holdings Bhd.	58,744	0.00
51,400	Maxis Bhd.	49,237	0.00
16,100	MISC Bhd.	30,455	0.00
1,400	Nestle Malaysia Bhd.	35,310	0.00
121,700	Petronas Chemicals Group Bhd.	166,458	0.01
6,600	Petronas Dagangan Bhd.	28,586	0.00
10,900	Petronas Gas Bhd.	47,581	0.00
15,000	PPB Group Bhd.	52,601	0.00
70,400	Press Metal Aluminium Holdings Bhd.	86,389	0.00
1,161,800	Public Bank Bhd.	1,284,784	0.04
54,675	QL Resources Bhd.	62,054	0.00
35,382	SD Guthrie Bhd.	41,101	0.00
98,500	Sime Darby Bhd.	58,763	0.00
65,878	Telekom Malaysia Bhd.	107,360	0.01
159,300	Tenaga Nasional Bhd.	557,849	0.02
87,700	YTL Corp. Bhd.	53,384	0.00
57,500	YTL Power International Bhd.	51,037	0.00
		4,932,796	**0.14**
	Mexican Peso - 0.22%		
603,000	Alfa SAB de CV	495,579	0.01
654,919	America Movil SAB de CV	539,585	0.02
55,000	Arca Continental SAB de CV	516,554	0.02
127,400	Banco del Bajio SA	299,100	0.01
563,426	Cemex SAB de CV	346,644	0.01
10,400	Coca-Cola Femsa SAB de CV	92,476	0.00
121,526	Fomento Economico Mexicano SAB de CV	1,204,969	0.04
4,720	Gruma SAB de CV	88,041	0.00
5,700	Grupo Aeroportuario del Centro Norte SAB de CV	48,378	0.00
13,500	Grupo Aeroportuario del Pacifico SAB de CV	235,468	0.01
5,900	Grupo Aeroportuario del Sureste SAB de CV	167,763	0.01
35,100	Grupo Bimbo SAB de CV	121,333	0.00
15,700	Grupo Carso SAB de CV	97,634	0.00
152,185	Grupo Financiero Banorte SAB de CV	1,083,043	0.03
47,200	Grupo Financiero Inbursa SAB de CV	107,393	0.00
179,758	Grupo Mexico SAB de CV	1,006,634	0.03
5,205	Industrias Penoles SAB de CV	69,395	0.00
76,400	Kimberly-Clark de Mexico SAB de CV	124,098	0.00
19,600	Operadora De Sites Mexicanos SAB de CV	15,468	0.00

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Mexican Peso - 0.22% (continued)		
35,500	Orbia Advance Corp. SAB de CV	36,058	0.00
7,060	Promotora y Operadora de Infraestructura SAB de CV	66,746	0.00
291,583	Wal-Mart de Mexico SAB de CV	880,164	0.03
		7,642,523	**0.22**
	New Russian Ruble - 0.00%		
110,150	Alrosa PJSC	-	0.00
627,056	Gazprom PJSC	-	0.00
376,700	GMK Norilskiy Nickel PAO	-	0.00
841,000	Inter RAO UES PJSC	-	0.00
25,800	LUKOIL PJSC	-	0.00
15,870	Moscow Exchange MICEX-RTS PJSC	-	0.00
59,260	Novatek PJSC	-	0.00
52,410	Novolipetsk Steel PJSC	-	0.00
1,188	Polyus PJSC	-	0.00
41,603	Rosneft Oil Co. PJSC	-	0.00
623,763	Sberbank of Russia PJSC	-	0.00
3,000	Severstal PAO	-	0.00
106,900	Surgutneftegas PJSC	-	0.00
107,125	Tatneft PJSC	-	0.00
25,462	VTB Bank PJSC	-	0.00
13,000	Yandex NV	-	0.00
		-	**0.00**
	New Taiwan Dolar - 1.85%		
22,000	Accton Technology Corp.	369,836	0.01
66,000	Acer, Inc.	85,090	0.00
7,258	Advantech Co. Ltd.	73,735	0.00
4,185	Airtac International Group	120,737	0.00
4,000	Alchip Technologies Ltd.	249,633	0.01
122,124	ASE Technology Holding Co. Ltd.	582,710	0.02
45,000	Asia Cement Corp.	67,898	0.00
9,000	Asia Vital Components Co. Ltd.	167,791	0.01
48,000	Asustek Computer, Inc.	838,766	0.02
332,800	AUO Corp.	179,301	0.01
20,000	Catcher Technology Co. Ltd.	149,464	0.01
337,047	Cathay Financial Holding Co. Ltd.	708,250	0.02
86,543	Chailease Holding Co. Ltd.	447,120	0.01
80,798	Chang Hwa Commercial Bank Ltd.	45,701	0.00
34,000	Cheng Shin Rubber Industry Co. Ltd.	55,652	0.00
167,000	China Airlines Ltd.	113,456	0.00
890,403	China Steel Corp.	651,346	0.02
228,000	Chunghwa Telecom Co. Ltd.	904,176	0.03
87,000	Compal Electronics, Inc.	91,546	0.00
950,560	CTBC Financial Holding Co. Ltd.	1,033,266	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	New Taiwan Dolar - 1.85% (continued)		
95,000	Delta Electronics, Inc.	1,142,227	0.03
37,000	E Ink Holdings, Inc.	342,566	0.01
663,975	E.Sun Financial Holding Co. Ltd.	588,517	0.02
4,535	Eclat Textile Co. Ltd.	78,099	0.00
4,000	eMemory Technology, Inc.	332,422	0.01
106,000	Eva Airways Corp.	125,606	0.00
87,980	Evergreen Marine Corp. Taiwan Ltd.	558,797	0.02
76,000	Far Eastern New Century Corp.	92,219	0.00
38,000	Far EasTone Telecommunications Co. Ltd.	108,909	0.00
18,560	Feng TAY Enterprise Co. Ltd.	91,491	0.00
332,625	First Financial Holding Co. Ltd.	287,992	0.01
315,190	Formosa Chemicals & Fibre Corp.	432,749	0.01
190,960	Formosa Plastics Corp.	322,827	0.01
1,100	Fortune Electric Co. Ltd.	21,863	0.00
342,048	Fubon Financial Holding Co. Ltd.	977,079	0.03
23,000	Gigabyte Technology Co. Ltd.	187,872	0.01
4,000	Global Unichip Corp.	139,036	0.00
10,000	Globalwafers Co. Ltd.	143,776	0.00
651,118	Hon Hai Precision Industry Co. Ltd.	3,857,761	0.11
8,160	Hotai Motor Co. Ltd.	182,815	0.01
419,820	Hua Nan Financial Holdings Co. Ltd.	340,934	0.01
159,666	Innolux Corp.	81,482	0.00
68,000	Inventec Corp.	92,611	0.00
749,000	KGI Financial Holding Co. Ltd.	390,517	0.01
4,000	Largan Precision Co. Ltd.	321,047	0.01
56,000	Lite-On Technology Corp.	176,070	0.01
64,000	MediaTek, Inc.	2,376,250	0.07
898,825	Mega Financial Holding Co. Ltd.	1,116,200	0.03
34,000	Micro-Star International Co. Ltd.	186,940	0.01
548,470	Nan Ya Plastics Corp.	797,233	0.02
34,000	Nanya Technology Corp.	50,871	0.00
8,000	Nien Made Enterprise Co. Ltd.	128,924	0.00
27,000	Novatek Microelectronics Corp.	441,945	0.01
47,000	Pegatron Corp.	152,971	0.01
7,000	PharmaEssentia Corp.	140,679	0.00
39,000	Pou Chen Corp.	44,550	0.00
25,000	President Chain Store Corp.	233,043	0.01
171,000	Quanta Computer, Inc.	1,426,508	0.04
14,000	Realtek Semiconductor Corp.	208,364	0.01
111,368	Shanghai Commercial & Savings Bank Ltd.	135,838	0.00
147,630	Shin Kong Financial Holding Co. Ltd.	56,213	0.00
11,000	Silergy Corp.	162,672	0.01

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	New Taiwan Dolar - 1.85% (continued)		
611,323	SinoPac Financial Holdings Co. Ltd.	468,443	0.01
281,490	Taishin Financial Holding Co. Ltd.	163,665	0.01
305,483	Taiwan Cooperative Financial Holding Co. Ltd.	250,012	0.01
38,000	Taiwan High Speed Rail Corp.	35,543	0.00
41,000	Taiwan Mobile Co. Ltd.	148,990	0.00
1,079,825	Taiwan Semiconductor Manufacturing Co. Ltd.	32,654,244	0.92
407,885	TCC Group Holdings Co. Ltd.	435,641	0.01
46,000	Unimicron Technology Corp.	209,312	0.01
398,000	Uni-President Enterprises Corp.	1,096,665	0.03
393,000	United Microelectronics Corp.	668,112	0.02
24,000	Vanguard International Semiconductor Corp.	78,492	0.00
3,000	Voltronic Power Technology Corp.	191,964	0.01
80,000	Walsin Lihwa Corp.	88,477	0.00
44,965	Wan Hai Lines Ltd.	139,243	0.00
110,390	Winbond Electronics Corp.	74,474	0.00
106,000	Wistron Corp.	338,300	0.01
6,000	Wiwynn Corp.	325,154	0.01
101,000	WPG Holdings Ltd.	239,363	0.01
18,784	Yageo Corp.	369,786	0.01
89,000	Yang Ming Marine Transport Corp.	194,050	0.01
1,119,692	Yuanta Financial Holding Co. Ltd.	1,121,585	0.03
17,000	Zhen Ding Technology Holding Ltd.	60,970	0.00
		65,364,444	**1.85**
	New Zealand Dollar - 0.04%		
69,254	Auckland International Airport Ltd.	329,150	0.01
32,555	Fisher & Paykel Healthcare Corp. Ltd.	719,781	0.02
61,949	Meridian Energy Ltd.	234,125	0.00
164,402	Spark New Zealand Ltd.	316,940	0.01
		1,599,996	**0.04**
	Norwegian Krone - 0.13%		
13,910	Aker BP ASA	298,732	0.01
47,214	DNB Bank ASA	970,042	0.03
35,722	Equinor ASA	904,526	0.03
6,265	Gjensidige Forsikring ASA	117,417	0.00
5,560	Kongsberg Gruppen ASA	544,775	0.01
22,135	Mowi ASA	398,771	0.01
58,248	Norsk Hydro ASA	378,600	0.01
32,158	Orkla ASA	303,638	0.01
365	Salmar ASA	19,181	0.00
38,492	Telenor ASA	493,363	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Norwegian Krone - 0.13% (continued)		
6,930	Yara International ASA	219,822	0.01
		4,648,867	**0.13**
	Philippines Peso - 0.04%		
10,360	Ayala Corp.	124,144	0.01
165,700	Ayala Land, Inc.	108,224	0.00
43,900	Bank of the Philippine Islands	105,838	0.00
57,444	BDO Unibank, Inc.	161,966	0.01
34,650	International Container Terminal Services, Inc.	249,808	0.01
71,316	JG Summit Holdings, Inc.	35,380	0.00
18,870	Jollibee Foods Corp.	90,448	0.00
4,250	Manila Electric Co.	33,234	0.00
66,850	Metropolitan Bank & Trust Co.	93,766	0.00
3,090	PLDT, Inc.	82,161	0.00
6,650	SM Investments Corp.	113,449	0.00
573,200	SM Prime Holdings, Inc.	330,392	0.01
18,790	Universal Robina Corp.	34,772	0.00
		1,563,582	**0.04**
	Polish Zloty - 0.08%		
12,492	Allegro.eu SA	113,350	0.00
8,258	Bank Polska Kasa Opieki SA	316,216	0.01
4,801	CD Projekt SA	217,943	0.01
3,332	Dino Polska SA	304,599	0.01
2,586	KGHM Polska Miedz SA	107,416	0.00
95	LPP SA	391,015	0.01
910	mBank SA	146,452	0.00
16,080	ORLEN SA	234,181	0.01
42,791	PGE Polska Grupa Energetyczna SA	80,311	0.00
34,881	Powszechna Kasa Oszczednosci Bank Polski SA	508,990	0.01
15,105	Powszechny Zaklad Ubezpieczen SA	165,685	0.01
2,011	Santander Bank Polska SA	238,145	0.01
		2,824,303	**0.08**
	Pound Sterling - 3.37%		
55,203	3i Group PLC	2,447,237	0.07
11,460	Admiral Group PLC	427,953	0.01
47,919	Anglo American PLC	1,561,267	0.04
16,219	Antofagasta PLC	437,935	0.01
22,480	Ashtead Group PLC	1,744,683	0.05
16,563	Associated British Foods PLC	518,317	0.01
69,526	AstraZeneca PLC	10,806,812	0.30
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
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Pound Sterling - 3.37% (continued)		
795,540	Barclays PLC	2,396,166	0.07
33,446	Barratt Developments PLC	214,758	0.01
3,239	Berkeley Group Holdings PLC	205,067	0.01
735,942	BP PLC	3,866,687	0.11
95,962	British American Tobacco PLC	3,506,293	0.10
507,803	BT Group PLC	1,007,408	0.03
9,329	Bunzl PLC	442,225	0.01
156,592	Centrica PLC	245,017	0.01
5,117	Coca-Cola HBC AG	182,849	0.00
81,875	Compass Group PLC	2,629,162	0.07
6,610	Croda International PLC	373,893	0.01
3,165	DCC PLC	216,302	0.01
106,576	Diageo PLC	3,721,135	0.10
2,730	Endeavour Mining PLC	64,852	0.00
28,478	Entain PLC	291,534	0.01
43,149	Experian PLC	2,275,179	0.06
6,240	Flutter Entertainment PLC	1,471,031	0.04
424,131	Glencore PLC	2,433,219	0.07
176,680	GSK PLC	3,593,947	0.10
305,541	Haleon PLC	1,610,250	0.05
20,912	Halma PLC	731,552	0.02
15,663	Hargreaves Lansdown PLC	234,152	0.01
10,021	Hikma Pharmaceuticals PLC	256,870	0.01
849,458	HSBC Holdings PLC	7,624,998	0.22
38,394	Imperial Brands PLC	1,119,090	0.03
75,205	Informa PLC	827,386	0.02
9,084	InterContinental Hotels Group PLC	991,357	0.03
7,775	Intertek Group PLC	538,136	0.02
61,203	J Sainsbury PLC	242,507	0.01
187,925	JD Sports Fashion PLC	388,319	0.01
81,094	Kingfisher PLC	350,257	0.01
248,791	Legal & General Group PLC	755,198	0.02
3,172,115	Lloyds Banking Group PLC	2,501,889	0.07
19,354	London Stock Exchange Group PLC	2,653,160	0.07
79,359	M&G PLC	220,773	0.01
63,352	Melrose Industries PLC	387,241	0.01
20,380	Mondi PLC	388,454	0.01
239,056	National Grid PLC	3,302,773	0.09
272,455	NatWest Group PLC	1,256,808	0.04
7,345	Next PLC	963,743	0.03
28,459	Pearson PLC	386,888	0.01
18,345	Persimmon PLC	404,417	0.01
36,947	Phoenix Group Holdings PLC	277,282	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Pound Sterling - 3.37% (continued)		
110,872	Prudential PLC	1,032,996	0.03
29,318	Reckitt Benckiser Group PLC	1,799,936	0.05
88,705	RELX PLC	4,175,162	0.12
95,571	Rentokil Initial PLC	467,139	0.01
49,628	Rio Tinto PLC	3,527,464	0.10
423,745	Rolls-Royce Holdings PLC	2,996,552	0.08
46,791	Sage Group PLC	643,008	0.02
25,400	Schroders PLC	118,973	0.00
8,562	Severn Trent PLC	303,424	0.01
289,691	Shell PLC	9,422,987	0.27
48,960	Smith & Nephew PLC	760,487	0.02
12,828	Smiths Group PLC	288,559	0.01
13,719	Smurfit WestRock PLC (Voting rights)	687,866	0.02
2,227	Spirax Group PLC	224,487	0.01
60,097	SSE PLC	1,517,906	0.04
86,659	Standard Chartered PLC	921,783	0.03
145,432	Taylor Wimpey PLC	320,508	0.01
277,168	Tesco PLC	1,333,572	0.04
108,120	Unilever PLC (Voting rights)	7,017,841	0.20
25,554	United Utilities Group PLC	358,364	0.01
1,095,932	Vodafone Group PLC	1,103,109	0.03
7,716	Whitbread PLC	324,364	0.01
34,703	Wise PLC	312,576	0.01
47,312	WPP PLC	484,341	0.01
		119,331,946	**3.37**
	Qatari Rial - 0.06%		
222,340	Commercial Bank PSQC	268,689	0.01
48,500	Industries Qatar QSC	173,699	0.01
204,687	Masraf Al Rayan QSC	138,857	0.00
111,550	Mesaieed Petrochemical Holding Co.	49,939	0.00
13,290	Qatar Electricity & Water Co. QSC	57,635	0.00
22,102	Qatar Fuel QSC	92,572	0.00
105,590	Qatar Gas Transport Co. Ltd.	126,151	0.00
33,165	Qatar International Islamic Bank QSC	100,105	0.00
68,844	Qatar Islamic Bank QPSC	403,686	0.01
185,991	Qatar National Bank QPSC	865,847	0.03
		2,277,180	**0.06**
	Saudi Riyal - 0.37%		
6,237	ACWA Power Co.	822,312	0.02
101,851	Al Rajhi Bank	2,367,491	0.07
68,286	Alinma Bank	518,780	0.02
8,891	Almarai Co. JSC	130,827	0.00
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
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Saudi Riyal - 0.37% (continued)		
1,432	Arabian Internet & Communications Services Co.	107,646	0.00
24,567	Bank AlBilad	258,021	0.01
10,327	Bank Al-Jazira	47,239	0.00
22,110	Banque Saudi Fransi	189,780	0.01
2,670	Bupa Arabia for Cooperative Insurance Co.	147,471	0.00
925	Dallah Healthcare Co.	39,698	0.00
35,951	Dar Al Arkan Real Estate Development Co.	149,500	0.00
2,906	Dr. Sulaiman Al Habib Medical Services Group Co.	229,759	0.01
1,326	Elm Co.	411,225	0.01
31,360	Etihad Etisalat Co.	429,681	0.01
15,310	Jarir Marketing Co.	53,626	0.00
69,309	Mobile Telecommunications Co. Saudi Arabia	202,491	0.01
3,209	Mouwasat Medical Services Co.	85,456	0.00
633	Nahdi Medical Co.	22,206	0.00
2,507	Power & Water Utility Co. for Jubail & Yanbu	40,231	0.00
53,177	Riyad Bank	353,247	0.01
16,060	SABIC Agri-Nutrients Co.	508,591	0.02
12,779	Sahara International Petrochemical Co.	99,980	0.00
58,108	Saudi Arabian Mining Co.	755,897	0.02
161,580	Saudi Arabian Oil Co.	1,167,249	0.03
37,072	Saudi Awwal Bank	342,417	0.01
34,153	Saudi Basic Industries Corp.	681,895	0.02
34,530	Saudi Electricity Co.	153,348	0.01
25,145	Saudi Investment Bank	87,405	0.00
26,140	Saudi Kayan Petrochemical Co.	58,532	0.00
119,366	Saudi National Bank	1,091,393	0.03
751	Saudi Research & Media Group	57,535	0.00
929	Saudi Tadawul Group Holding Co.	56,165	0.00
85,080	Saudi Telecom Co.	991,096	0.03
21,977	Savola Group	158,175	0.01
23,178	Yanbu National Petrochemical Co.	263,822	0.01
		13,223,078	**0.37**
	Singapore Dollar - 0.26%		
244,043	CapitaLand Investment Ltd.	593,927	0.02
88,612	DBS Group Holdings Ltd.	2,630,021	0.07
219,600	Genting Singapore Ltd.	149,883	0.00
126,000	Keppel Ltd.	651,622	0.02
145,098	Oversea-Chinese Banking Corp. Ltd.	1,709,033	0.05
63,250	Singapore Airlines Ltd.	335,491	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Singapore Dollar - 0.26% (continued)		
34,800	Singapore Exchange Ltd.	309,997	0.01
75,600	Singapore Technologies Engineering Ltd.	274,802	0.01
374,100	Singapore Telecommunications Ltd. (Non voting rights)	945,463	0.02
59,513	United Overseas Bank Ltd.	1,493,396	0.04
115,600	Wilmar International Ltd.	302,075	0.01
		9,395,710	**0.26**
	South African Rand - 0.33%		
37,600	Absa Group Ltd.	382,797	0.01
2,166	Anglo American Platinum Ltd.	77,976	0.00
21,613	Anglogold Ashanti PLC	575,665	0.02
10,138	Aspen Pharmacare Holdings Ltd.	114,720	0.00
17,522	Bid Corp. Ltd.	450,188	0.01
17,838	Bidvest Group Ltd.	303,078	0.01
2,944	Capitec Bank Holdings Ltd.	520,124	0.02
3,763	Clicks Group Ltd.	86,685	0.00
3,542	Discovery Ltd.	35,312	0.00
11,836	Exxaro Resources Ltd.	118,178	0.00
323,733	FirstRand Ltd.	1,560,381	0.04
72,587	Gold Fields Ltd.	1,132,370	0.03
51,106	Harmony Gold Mining Co. Ltd.	528,305	0.02
29,117	Impala Platinum Holdings Ltd.	163,491	0.00
3,130	Kumba Iron Ore Ltd.	72,835	0.00
70,665	MTN Group Ltd.	376,566	0.01
9,196	Naspers Ltd.	2,238,578	0.06
11,520	Nedbank Group Ltd.	199,863	0.01
21,368	NEPI Rockcastle NV	180,901	0.01
9,675	Northam Platinum Holdings Ltd.	61,219	0.00
209,986	Old Mutual Ltd.	166,941	0.01
6,986	Reinet Investments SCA	194,120	0.01
24,148	Remgro Ltd.	220,467	0.01
122,236	Sanlam Ltd.	624,214	0.02
20,759	Sasol Ltd.	139,799	0.00
12,518	Shoprite Holdings Ltd.	214,860	0.01
124,381	Sibanye Stillwater Ltd.	128,838	0.00
40,473	Standard Bank Group Ltd.	569,194	0.02
15,887	Vodacom Group Ltd.	100,923	0.00
15,042	Woolworths Holdings Ltd.	59,452	0.00
		11,598,040	**0.33**
	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
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	South Korean Won - 1.02% (continued)		
7,040	Celltrion, Inc.	1,051,935	0.03
244	CJ CheilJedang Corp.	56,722	0.00
1,241	CosmoAM&T Co. Ltd.	119,004	0.00
2,383	Coway Co. Ltd.	121,546	0.00
641	DB Insurance Co. Ltd.	55,046	0.00
2,400	Doosan Bobcat, Inc.	74,513	0.00
19,194	Doosan Enerbility Co. Ltd.	262,877	0.01
2,162	Ecopro BM Co. Ltd.	305,031	0.01
4,690	Ecopro Co. Ltd.	317,759	0.01
12,475	Hana Financial Group, Inc.	560,931	0.02
899	Hanjin Kal Corp.	56,716	0.00
760	Hankook Tire & Technology Co. Ltd.	24,090	0.00
454	Hanmi Pharm Co. Ltd.	111,617	0.00
3,167	Hanmi Semiconductor Co. Ltd.	262,282	0.01
1,176	Hanwha Aerospace Co. Ltd.	267,089	0.01
1,303	Hanwha Industrial Solutions Co. Ltd.	33,180	0.00
1,255	Hanwha Ocean Co. Ltd.	29,319	0.00
3,766	Hanwha Solutions Corp.	74,445	0.00
1,855	HD Hyundai Co. Ltd.	108,517	0.00
299	HD Hyundai Electric Co. Ltd.	75,339	0.00
579	HD Hyundai Heavy Industries Co. Ltd.	81,734	0.00
1,219	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	174,968	0.01
5,388	HLB, Inc.	353,102	0.01
11,965	HMM Co. Ltd.	169,543	0.01
417	HYBE Co. Ltd.	53,827	0.00
1,965	Hyundai Engineering & Construction Co. Ltd.	45,830	0.00
2,656	Hyundai Glovis Co. Ltd.	247,991	0.01
4,274	Hyundai Mobis Co. Ltd.	710,863	0.02
9,024	Hyundai Motor Co.	1,683,762	0.05
3,077	Hyundai Steel Co.	65,648	0.00
4,531	Industrial Bank of Korea	48,404	0.00
14,676	Kakao Corp.	405,703	0.01
5,703	KakaoBank Corp.	92,237	0.00
10,614	KB Financial Group, Inc.	656,628	0.02
14,019	Kia Corp.	1,070,963	0.03
3,400	Korea Aerospace Industries Ltd.	135,459	0.00
8,340	Korea Electric Power Corp.	131,060	0.00
2,431	Korea Investment Holdings Co. Ltd.	136,450	0.00
340	Korea Zinc Co. Ltd.	178,879	0.01
9,672	Korean Air Lines Co. Ltd.	166,784	0.01
1,037	Krafton, Inc.	271,601	0.01
4,908	KT&G Corp.	408,719	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	South Korean Won - 1.02% (continued)		
1,210	Kumho Petrochemical Co. Ltd.	146,103	0.01
986	L&F Co. Ltd.	85,579	0.00
2,165	LG Chem Ltd.	590,214	0.02
4,521	LG Corp.	273,466	0.01
5,059	LG Display Co. Ltd.	42,323	0.00
4,440	LG Electronics, Inc.	354,127	0.01
2,914	LG Energy Solution Ltd.	923,647	0.03
654	LG H&H Co. Ltd.	189,543	0.01
755	LG Innotek Co. Ltd.	125,862	0.00
10,249	LG Uplus Corp.	76,885	0.00
702	Lotte Chemical Corp.	54,487	0.00
2,522	Meritz Financial Group, Inc.	187,265	0.01
5,072	Mirae Asset Securities Co. Ltd.	32,658	0.00
6,295	NAVER Corp.	815,457	0.02
951	NCSoft Corp.	138,901	0.00
456	Netmarble Corp.	20,748	0.00
4,320	NH Investment & Securities Co. Ltd.	44,333	0.00
895	Orion Corp.	66,730	0.00
3,873	Posco DX Co. Ltd.	90,332	0.00
1,299	POSCO Future M Co. Ltd.	248,337	0.01
4,068	POSCO Holdings, Inc.	1,197,660	0.03
2,479	Posco International Corp.	108,244	0.00
929	Samsung Biologics Co. Ltd.	694,068	0.02
3,412	Samsung C&T Corp.	359,542	0.01
2,902	Samsung E&A Co. Ltd.	48,822	0.00
1,532	Samsung Electro-Mechanics Co. Ltd.	155,227	0.01
209,395	Samsung Electronics Co. Ltd.	9,847,666	0.28
923	Samsung Fire & Marine Insurance Co. Ltd.	243,155	0.01
15,222	Samsung Heavy Industries Co. Ltd.	116,752	0.00
1,747	Samsung Life Insurance Co. Ltd.	124,509	0.00
2,465	Samsung SDI Co. Ltd.	713,468	0.02
1,224	Samsung SDS Co. Ltd.	144,798	0.01
30,270	Shinhan Financial Group Co. Ltd.	1,284,687	0.04
1,126	SK Biopharmaceuticals Co. Ltd.	89,550	0.00
859	SK Bioscience Co. Ltd.	36,391	0.00
24,875	SK Hynix, Inc.	3,321,232	0.09
2,379	SK Innovation Co. Ltd.	213,031	0.01
4,555	SK Square Co. Ltd.	281,444	0.01
1,776	SK, Inc.	208,062	0.01
998	SKC Co. Ltd.	109,286	0.00
1,526	S-Oil Corp.	71,416	0.00
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
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	South Korean Won - 1.02% (continued)		
1,609	Yuhan Corp.	175,456	0.01
		36,090,785	**1.02**
	Swedish Krona - 0.79%		
9,600	Alfa Laval AB	461,788	0.01
42,163	Assa Abloy AB	1,420,879	0.04
123,412	Atlas Copco AB (Class A)	2,391,757	0.07
53,996	Atlas Copco AB (Class B)	925,804	0.03
5,448	Beijer Ref AB	89,729	0.00
14,744	Boliden AB	501,086	0.01
37,401	Epiroc AB (Class A)	809,889	0.02
18,470	Epiroc AB (Class B)	350,392	0.01
13,368	EQT AB	458,278	0.01
23,973	Essity AB	749,467	0.02
8,422	Evolution AB	829,189	0.02
59,088	Fastighets AB Balder	520,079	0.01
10,965	Getinge AB	236,681	0.01
47,717	H & M Hennes & Mauritz AB	813,438	0.02
130,367	Hexagon AB	1,404,423	0.04
12,204	Holmen AB	529,017	0.02
14,791	Husqvarna AB	103,601	0.00
6,638	Industrivarden AB (Class A)	245,701	0.01
9,050	Industrivarden AB (Class C)	333,284	0.01
9,318	Indutrade AB	290,113	0.01
7,341	Investment AB Latour	229,356	0.01
96,741	Investor AB	2,982,894	0.08
1,225	L E Lundbergforetagen AB	70,213	0.00
11,175	Lifco AB	368,436	0.01
61,582	Nibe Industrier AB	338,146	0.01
37,488	Saab AB	798,459	0.02
10,285	Sagax AB	293,434	0.01
50,008	Sandvik AB	1,119,391	0.03
12,422	Securitas AB	157,962	0.00
74,293	Skandinaviska Enskilda Banken AB	1,137,856	0.03
11,384	Skanska AB	237,864	0.01
11,454	SKF AB	228,253	0.01
27,119	Svenska Cellulosa AB SCA	395,819	0.01
85,391	Svenska Handelsbanken AB	878,205	0.03
50,272	Swedbank AB	1,067,770	0.03
7,832	Swedish Orphan Biovitrum AB	252,655	0.01
16,454	Tele2 AB	186,509	0.01
133,781	Telefonaktiebolaget LM Ericsson	1,012,536	0.03
120,276	Telia Co. AB	389,664	0.01
10,080	Trelleborg AB	388,021	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Swedish Krona - 0.79% (continued)		
9,929	Volvo AB (Class A)	265,254	0.01
60,874	Volvo AB (Class B)	1,610,639	0.05
		27,873,931	**0.79**
	Swiss Franc - 2.24%		
67,064	ABB Ltd.	3,894,808	0.11
5,893	Adecco Group AG	201,056	0.01
19,953	Alcon, Inc.	1,994,472	0.06
1,042	Bachem Holding AG	87,950	0.00
3,609	Baloise Holding AG	738,015	0.02
99	Barry Callebaut AG	183,788	0.00
123	BKW AG	22,368	0.00
31	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	400,937	0.01
5	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	638,966	0.02
23,885	Cie Financiere Richemont SA	3,788,528	0.11
6,265	Clariant AG	95,065	0.00
252	EMS-Chemie Holding AG	212,104	0.01
6,385	Galderma Group AG	594,939	0.02
1,900	Geberit AG	1,241,965	0.03
409	Givaudan SA	2,249,730	0.06
638	Helvetia Holding AG	110,424	0.00
20,931	Holcim AG	2,048,561	0.06
13,860	Julius Baer Group Ltd.	836,316	0.02
2,331	Kuehne & Nagel International AG	637,775	0.02
10,582	Logitech International SA	947,870	0.03
3,280	Lonza Group AG	2,078,701	0.06
119,757	Nestle SA	12,061,591	0.34
91,813	Novartis AG	10,573,923	0.30
1,259	Partners Group Holding AG	1,895,477	0.05
32,683	Roche Holding AG (Non voting rights)	10,484,286	0.30
1,684	Roche Holding AG (Voting rights)	577,736	0.02
19,576	Sandoz Group AG	818,500	0.02
2,176	Schindler Holding AG (Non voting rights)	639,734	0.02
324	Schindler Holding AG (Voting rights)	92,374	0.00
9,879	SGS SA	1,104,837	0.03
8,501	SIG Group AG	190,064	0.00
6,611	Sika AG	2,195,176	0.06
3,267	Sonova Holding AG	1,176,593	0.03
4,311	Straumann Holding AG	706,533	0.02
1,462	Swatch Group AG (BR)	314,134	0.01
5,078	Swatch Group AG (REGD)	218,218	0.01
1,095	Swiss Life Holding AG	916,448	0.03
1,696	Swiss Prime Site AG	190,701	0.00

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Swiss Franc - 2.24% (continued)		
12,954	Swiss Re AG	1,792,107	0.05
1,190	Swisscom AG	779,414	0.02
2,819	Temenos AG	197,836	0.01
159,457	UBS Group AG	4,926,145	0.14
1,325	VAT Group AG	676,676	0.02
6,506	Zurich Insurance Group AG	3,931,905	0.11
		79,464,746	**2.24**
	Thailand Baht - 0.02%		
113,100	Airports of Thailand PCL	224,952	0.01
83,125	Minor International PCL	72,979	0.00
455,500	PTT PCL	481,299	0.01
169,050	True Corp. PCL	58,841	0.00
		838,071	**0.02**
	Turkish Lira - 0.06%		
116,223	Akbank TAS	209,415	0.01
173,292	Aselsan Elektronik Sanayi Ve Ticaret AS	300,333	0.01
19,238	BIM Birlesik Magazalar AS	279,252	0.01
27,192	Coca-Cola Icecek AS	45,337	0.00
44,415	Eregli Demir ve Celik Fabrikalari TAS	69,505	0.00
5,867	Ford Otomotiv Sanayi AS	157,541	0.01
9,570	Haci Omer Sabanci Holding AS	27,251	0.00
27,539	KOC Holding AS	151,601	0.00
7,741	Pegasus Hava Tasimaciligi AS	54,185	0.00
18,210	Turk Hava Yollari AO	151,807	0.01
53,237	Turkcell Iletisim Hizmetleri AS	148,247	0.00
333,276	Turkiye Is Bankasi AS	137,065	0.00
90,566	Turkiye Petrol Rafinerileri AS	411,143	0.01
42,174	Turkiye Sise ve Cam Fabrikalari AS	53,169	0.00
61,225	Yapi ve Kredi Bankasi AS	55,374	0.00
		2,251,225	**0.06**
	United Arab Emirates Dirham - 0.13%		
161,001	Abu Dhabi Commercial Bank PJSC	369,079	0.01
162,454	Abu Dhabi Islamic Bank PJSC	562,596	0.02
51,546	Abu Dhabi National Oil Co. for Distribution PJSC	50,662	0.00
353,620	Aldar Properties PJSC	723,992	0.02
54,769	Americana Restaurants International PLC - Foreign Co.	39,515	0.00
36,917	Dubai Islamic Bank PJSC	63,321	0.00
160,606	Emaar Properties PJSC	381,291	0.01
121,911	Emirates NBD Bank PJSC	673,780	0.02
194,668	Emirates Telecommunications Group Co. PJSC	980,495	0.03
187,538	First Abu Dhabi Bank PJSC	701,544	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	United Arab Emirates Dirham - 0.13% (continued)		
119,819	Multiply Group PJSC	76,987	0.00
		4,623,262	**0.13**
	United States Dollar - 62.51%		
24,868	3M Co.	3,399,456	0.10
3,800	A.O. Smith Corp.	341,354	0.01
74,456	Abbott Laboratories	8,488,729	0.24
79,271	AbbVie, Inc.	15,654,437	0.44
27,321	Accenture PLC	9,657,427	0.27
19,914	Adobe, Inc.	10,311,071	0.29
71,252	Advanced Micro Devices, Inc.	11,691,028	0.33
5,800	AECOM	598,966	0.02
6,500	AerCap Holdings NV	615,680	0.02
31,803	AES Corp.	637,968	0.02
27,694	Aflac, Inc.	3,096,189	0.09
14,541	Agilent Technologies, Inc.	2,159,048	0.06
9,475	Air Products & Chemicals, Inc.	2,821,086	0.08
17,910	Airbnb, Inc.	2,271,167	0.06
9,195	Akamai Technologies, Inc.	928,235	0.03
4,483	Albemarle Corp.	424,585	0.01
15,200	Albertsons Cos., Inc.	280,896	0.01
3,447	Align Technology, Inc.	876,641	0.02
2,900	Allegion PLC	422,646	0.01
10,813	Alliant Energy Corp.	656,241	0.02
14,303	Allstate Corp.	2,712,564	0.08
13,578	Ally Financial, Inc.	483,241	0.01
6,674	Alnylam Pharmaceuticals, Inc.	1,835,550	0.05
262,167	Alphabet, Inc. (Class A)	43,480,397	1.23
231,931	Alphabet, Inc. (Class C)	38,776,544	1.09
77,644	Altria Group, Inc.	3,962,950	0.11
419,084	Amazon.com, Inc.	78,087,922	2.20
83,541	Amcor PLC	946,520	0.03
6,228	Amentum Holdings, Inc.	200,853	0.01
13,675	Ameren Corp.	1,196,016	0.03
21,193	American Electric Power Co., Inc.	2,174,402	0.06
25,747	American Express Co.	6,982,586	0.20
2,300	American Financial Group, Inc.	309,580	0.01
36,548	American International Group, Inc.	2,676,410	0.08
8,178	American Water Works Co., Inc.	1,195,951	0.03
4,797	Ameriprise Financial, Inc.	2,253,679	0.06
10,749	AMETEK, Inc.	1,845,711	0.05
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

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	United States Dollar - 62.51% (continued)		
3,900	ANSYS, Inc.	1,242,657	0.04
8,244	Aon PLC	2,852,342	0.08
17,300	APA Corp.	423,158	0.01
19,130	Apollo Global Management, Inc.	2,389,528	0.07
657,240	Apple, Inc.	153,136,920	4.32
36,935	Applied Materials, Inc.	7,462,717	0.21
8,000	AppLovin Corp.	1,044,400	0.03
11,694	Aptiv PLC	842,085	0.02
18,668	Arch Capital Group Ltd.	2,088,576	0.06
22,887	Archer-Daniels-Midland Co.	1,367,269	0.04
6,600	ARES Management Corp.	1,028,544	0.03
11,307	Arista Networks, Inc.	4,339,853	0.12
8,740	Arthur J Gallagher & Co.	2,459,174	0.07
900	Aspen Technology, Inc.	214,938	0.01
2,100	Assurant, Inc.	417,606	0.01
316,304	AT&T, Inc.	6,958,688	0.20
7,000	Atlassian Corp.	1,111,670	0.03
5,638	Atmos Energy Corp.	782,047	0.02
9,742	Autodesk, Inc.	2,683,726	0.08
18,316	Automatic Data Processing, Inc.	5,068,587	0.14
886	AutoZone, Inc.	2,790,935	0.08
23,300	Avantor, Inc.	602,771	0.02
2,400	Avery Dennison Corp.	529,824	0.02
3,000	Axon Enterprise, Inc.	1,198,800	0.03
48,029	Baker Hughes Co.	1,736,248	0.05
14,476	Ball Corp.	983,065	0.03
315,641	Bank of America Corp.	12,524,635	0.35
37,483	Bank of New York Mellon Corp.	2,693,528	0.08
6,600	Bath & Body Works, Inc.	210,672	0.01
18,816	Baxter International, Inc.	714,444	0.02
11,750	Becton Dickinson & Co.	2,832,925	0.08
8,400	Bentley Systems, Inc.	426,804	0.01
58,818	Berkshire Hathaway, Inc.	27,071,573	0.76
11,577	Best Buy Co., Inc.	1,195,904	0.03
6,516	Biogen, Inc.	1,263,061	0.04
9,838	BioMarin Pharmaceutical, Inc.	691,513	0.02
800	Bio-Rad Laboratories, Inc.	267,664	0.01
7,400	Bio-Techne Corp.	591,482	0.02
6,333	BlackRock, Inc.	6,013,247	0.17
29,052	Blackstone, Inc.	4,448,733	0.13
22,402	Block, Inc.	1,503,846	0.04
24,545	Boeing Co.	3,731,822	0.11
1,587	Booking Holdings, Inc.	6,684,634	0.19

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	United States Dollar - 62.51% (continued)		
5,000	Booz Allen Hamilton Holding Corp.	813,800	0.02
60,681	Boston Scientific Corp.	5,085,068	0.14
95,515	Bristol-Myers Squibb Co.	4,941,946	0.14
196,821	Broadcom, Inc.	33,951,622	0.96
6,853	Broadridge Financial Solutions, Inc.	1,473,601	0.04
7,137	Brown & Brown, Inc.	739,393	0.02
16,325	Brown-Forman Corp.	803,190	0.02
6,400	Builders FirstSource, Inc.	1,240,704	0.04
5,337	Bunge Global SA	515,768	0.01
4,482	Burlington Stores, Inc.	1,180,917	0.03
13,069	Cadence Design Systems, Inc.	3,542,091	0.10
9,437	Campbell Soup Co.	461,658	0.01
20,136	Capital One Financial Corp.	3,014,963	0.09
9,606	Cardinal Health, Inc.	1,061,655	0.03
2,200	Carlisle Cos., Inc.	989,450	0.03
7,700	Carlyle Group, Inc.	331,562	0.01
10,328	CarMax, Inc.	799,181	0.02
39,852	Carnival Corp.	736,465	0.02
38,226	Carrier Global Corp.	3,076,811	0.09
6,583	Catalent, Inc.	398,732	0.01
22,570	Caterpillar, Inc.	8,827,578	0.25
5,493	Cboe Global Markets, Inc.	1,125,351	0.03
15,367	CBRE Group, Inc.	1,912,884	0.05
7,423	CDW Corp.	1,679,825	0.05
6,845	Celanese Corp.	930,646	0.03
6,300	Celsius Holdings, Inc.	197,568	0.01
8,248	Cencora, Inc.	1,856,460	0.05
28,351	Centene Corp.	2,134,263	0.06
22,317	CenterPoint Energy, Inc.	656,566	0.02
8,117	CF Industries Holdings, Inc.	696,439	0.02
9,028	CH Robinson Worldwide, Inc.	996,420	0.03
2,300	Charles River Laboratories International, Inc.	453,031	0.01
62,641	Charles Schwab Corp.	4,059,763	0.11
3,465	Charter Communications, Inc.	1,122,937	0.03
4,494	Check Point Software Technologies Ltd.	866,488	0.02
10,858	Cheniere Energy, Inc.	1,952,703	0.06
3,400	Chesapeake Energy Corp.	279,650	0.01
78,445	Chevron Corp.	11,552,595	0.33
58,663	Chipotle Mexican Grill, Inc.	3,380,162	0.10
2,900	Chord Energy Corp.	377,667	0.01
19,083	Chubb Ltd.	5,503,346	0.16
10,211	Church & Dwight Co., Inc.	1,069,296	0.03
12,496	Cigna Group	4,329,114	0.12

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	United States Dollar - 62.51% (continued)		
6,332	Cincinnati Financial Corp.	861,912	0.02
16,044	Cintas Corp.	3,303,139	0.09
184,348	Cisco Systems, Inc.	9,811,001	0.28
81,017	Citigroup, Inc.	5,071,664	0.14
20,346	Citizens Financial Group, Inc.	835,610	0.02
4,506	Clorox Co.	734,072	0.02
13,797	Cloudflare, Inc.	1,116,039	0.03
15,307	CME Group, Inc.	3,377,490	0.10
16,806	CMS Energy Corp.	1,187,008	0.03
35,755	CNH Industrial NV	396,881	0.01
181,025	Coca-Cola Co.	13,008,456	0.37
7,875	Coca-Cola Europacific Partners PLC	620,156	0.02
25,165	Cognizant Technology Solutions Corp.	1,942,235	0.05
7,100	Coinbase Global, Inc.	1,265,007	0.04
33,829	Colgate-Palmolive Co.	3,511,788	0.10
177,333	Comcast Corp.	7,407,199	0.21
27,798	Conagra Brands, Inc.	903,991	0.03
52,156	ConocoPhillips	5,490,984	0.16
12,662	Consolidated Edison, Inc.	1,318,494	0.04
7,417	Constellation Brands, Inc.	1,911,287	0.05
17,629	Constellation Energy Corp.	4,583,893	0.13
11,192	Cooper Cos., Inc.	1,234,925	0.03
41,861	Copart, Inc.	2,193,516	0.06
11,700	Corebridge Financial, Inc.	341,172	0.01
36,500	Corning, Inc.	1,647,975	0.05
4,126	Corpay, Inc.	1,290,448	0.04
32,558	Corteva, Inc.	1,914,085	0.05
16,025	CoStar Group, Inc.	1,208,926	0.03
19,528	Costco Wholesale Corp.	17,311,963	0.49
36,190	Coterra Energy, Inc.	866,751	0.02
2,800	Credicorp Ltd.	506,716	0.01
32,575	CRH PLC	3,021,005	0.09
10,497	Crowdstrike Holdings, Inc.	2,944,094	0.08
4,200	Crown Holdings, Inc.	402,696	0.01
103,089	CSX Corp.	3,559,663	0.10
6,369	Cummins, Inc.	2,062,219	0.06
55,674	CVS Health Corp.	3,500,781	0.10
1,500	CyberArk Software Ltd.	437,415	0.01
31,106	Danaher Corp.	8,648,090	0.24
5,076	Darden Restaurants, Inc.	833,124	0.02
12,497	Datadog, Inc.	1,437,905	0.04
4,554	DaVita, Inc.	746,537	0.02
6,000	Dayforce, Inc.	367,500	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	United States Dollar - 62.51% (continued)		
7,200	Deckers Outdoor Corp.	1,148,040	0.03
12,781	Deere & Co.	5,333,895	0.15
9,999	Dell Technologies, Inc.	1,185,281	0.03
9,048	Delta Air Lines, Inc.	459,548	0.01
24,800	Devon Energy Corp.	970,176	0.03
18,410	Dexcom, Inc.	1,234,206	0.03
8,000	Diamondback Energy, Inc.	1,379,200	0.04
1,700	Dick's Sporting Goods, Inc.	354,790	0.01
14,828	Discover Financial Services	2,080,220	0.06
8,443	DocuSign, Inc.	524,226	0.01
8,276	Dollar General Corp.	699,901	0.02
11,086	Dollar Tree, Inc.	779,568	0.02
33,302	Dominion Energy, Inc.	1,924,523	0.05
2,429	Domino's Pizza, Inc.	1,044,810	0.03
10,800	DoorDash, Inc.	1,541,484	0.04
6,486	Dover Corp.	1,243,626	0.04
29,868	Dow, Inc.	1,631,689	0.05
12,146	DR Horton, Inc.	2,317,092	0.07
19,500	DraftKings, Inc.	764,400	0.02
8,808	DTE Energy Co.	1,131,035	0.03
32,073	Duke Energy Corp.	3,698,017	0.10
21,616	DuPont de Nemours, Inc.	1,926,202	0.05
9,300	Dynatrace, Inc.	497,271	0.01
8,182	Eastman Chemical Co.	915,975	0.03
18,876	Eaton Corp. PLC	6,256,261	0.18
20,028	eBay, Inc.	1,304,023	0.04
10,588	Ecolab, Inc.	2,703,434	0.08
14,025	Edison International	1,221,437	0.03
27,434	Edwards Lifesciences Corp.	1,810,370	0.05
13,577	Electronic Arts, Inc.	1,947,485	0.06
11,092	Elevance Health, Inc.	5,767,840	0.16
36,257	Eli Lilly & Co.	32,121,527	0.91
2,200	EMCOR Group, Inc.	947,166	0.03
27,541	Emerson Electric Co.	3,012,159	0.09
5,685	Enphase Energy, Inc.	642,519	0.02
6,500	Entegris, Inc.	731,445	0.02
9,091	Entergy Corp.	1,196,467	0.03
25,301	EOG Resources, Inc.	3,110,252	0.09
2,700	EPAM Systems, Inc.	537,381	0.02
15,100	EQT Corp.	553,264	0.02
5,779	Equifax, Inc.	1,698,217	0.05
15,177	Equitable Holdings, Inc.	637,889	0.02
1,200	Erie Indemnity Co.	647,784	0.02

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	United States Dollar - 62.51% (continued)		
11,737	Essential Utilities, Inc.	452,696	0.01
9,844	Estee Lauder Cos., Inc.	981,348	0.03
1,447	Everest Group Ltd.	566,978	0.02
11,096	Evergy, Inc.	688,063	0.02
11,515	Eversource Energy	783,596	0.02
9,904	Exact Sciences Corp.	674,660	0.02
41,594	Exelon Corp.	1,686,637	0.05
6,364	Expedia Group, Inc.	941,999	0.03
8,938	Expeditors International of Washington, Inc.	1,174,453	0.03
204,864	Exxon Mobil Corp.	24,014,158	0.68
3,194	F5, Inc.	703,319	0.02
1,500	FactSet Research Systems, Inc.	689,775	0.02
1,000	Fair Isaac Corp.	1,943,520	0.06
25,812	Fastenal Co.	1,843,493	0.05
11,315	FedEx Corp.	3,096,689	0.09
11,161	Ferguson Enterprises, Inc.	2,216,240	0.06
10,500	Fidelity National Financial, Inc.	651,630	0.02
28,402	Fidelity National Information Services, Inc.	2,378,668	0.07
34,282	Fifth Third Bancorp	1,468,641	0.04
600	First Citizens BancShares, Inc.	1,104,570	0.03
4,500	First Solar, Inc.	1,122,480	0.03
26,962	FirstEnergy Corp.	1,195,765	0.03
25,275	Fiserv, Inc.	4,540,654	0.13
166,547	Ford Motor Co.	1,758,736	0.05
27,667	Fortinet, Inc.	2,145,576	0.06
14,886	Fortive Corp.	1,174,952	0.03
4,300	Fortune Brands Innovations, Inc.	384,979	0.01
12,017	Fox Corp. (Class A)	508,680	0.01
15,473	Fox Corp. (Class B)	600,352	0.02
10,780	Franklin Resources, Inc.	217,217	0.01
66,041	Freeport-McMoRan, Inc.	3,296,767	0.09
9,983	Garmin Ltd.	1,757,307	0.05
3,884	Gartner, Inc.	1,968,256	0.06
17,387	GE HealthCare Technologies, Inc.	1,631,770	0.05
12,474	GE Vernova, Inc.	3,180,621	0.09
26,925	Gen Digital, Inc.	738,553	0.02
11,164	General Dynamics Corp.	3,373,761	0.10
47,228	General Electric Co.	8,906,256	0.25
23,546	General Mills, Inc.	1,738,872	0.05
54,453	General Motors Co.	2,441,673	0.07
6,628	Genuine Parts Co.	925,799	0.03
53,950	Gilead Sciences, Inc.	4,523,168	0.13

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	United States Dollar - 62.51% (continued)		
11,213	Global Payments, Inc.	1,148,435	0.03
5,500	Global-e Online Ltd.	211,420	0.01
8,277	GoDaddy, Inc.	1,297,668	0.04
14,351	Goldman Sachs Group, Inc.	7,105,324	0.20
68,400	Grab Holdings Ltd.	259,920	0.01
7,400	Graco, Inc.	647,574	0.02
34,884	Halliburton Co.	1,013,380	0.03
17,492	Hartford Financial Services Group, Inc.	2,057,234	0.06
8,105	HCA Healthcare, Inc.	3,294,115	0.09
3,223	HEICO (Restricted voting rights)	656,718	0.02
2,000	HEICO Corp. (Voting rights)	522,960	0.01
5,161	Henry Schein, Inc.	376,237	0.01
7,069	Hershey Co.	1,355,693	0.04
12,251	Hess Corp.	1,663,686	0.05
67,937	Hewlett Packard Enterprise Co.	1,389,991	0.04
4,700	HF Sinclair Corp.	209,479	0.01
12,477	Hilton Worldwide Holdings, Inc.	2,875,948	0.08
16,455	Hologic, Inc.	1,340,424	0.04
44,490	Home Depot, Inc.	18,027,348	0.51
30,373	Honeywell International, Inc.	6,278,403	0.18
44,400	Hongkong Land Holdings Ltd.	162,948	0.00
13,360	Hormel Foods Corp.	423,512	0.01
16,201	Howmet Aerospace, Inc.	1,624,150	0.05
37,972	HP, Inc.	1,362,056	0.04
2,300	Hubbell, Inc.	985,205	0.03
2,100	HubSpot, Inc.	1,116,360	0.03
5,981	Humana, Inc.	1,894,422	0.05
50,246	Huntington Bancshares, Inc.	738,616	0.02
1,182	Huntington Ingalls Industries, Inc.	312,497	0.01
900	Hyatt Hotels Corp.	136,980	0.00
3,650	IDEX Corp.	782,925	0.02
3,945	IDEXX Laboratories, Inc.	1,993,093	0.06
13,338	Illinois Tool Works, Inc.	3,495,490	0.10
6,399	Illumina, Inc.	834,494	0.02
10,676	Incyte Corp.	705,684	0.02
17,232	Ingersoll Rand, Inc.	1,691,493	0.05
31,300	Inner Mongolia Yitai Coal Co. Ltd.	67,107	0.00
2,800	Insulet Corp.	651,700	0.02
183,192	Intel Corp.	4,297,684	0.12
23,693	Intercontinental Exchange, Inc.	3,806,044	0.11
41,236	International Business Machines Corp.	9,116,455	0.26
9,244	International Flavors & Fragrances, Inc.	969,973	0.03
15,310	International Paper Co.	747,894	0.02

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	United States Dollar - 62.51% (continued)		
17,734	Interpublic Group of Cos., Inc.	560,926	0.02
12,237	Intuit, Inc.	7,599,177	0.21
15,217	Intuitive Surgical, Inc.	7,475,656	0.21
7,546	IQVIA Holdings, Inc.	1,788,176	0.05
4,979	J.M. Smucker Co.	602,957	0.02
6,100	Jabil, Inc.	730,963	0.02
2,668	Jack Henry & Associates, Inc.	471,009	0.01
6,228	Jacobs Solutions, Inc.	815,245	0.02
11,142	Jardine Matheson Holdings Ltd.	435,207	0.01
2,700	JB Hunt Transport Services, Inc.	465,291	0.01
105,584	Johnson & Johnson	17,110,943	0.48
32,835	Johnson Controls International PLC	2,548,324	0.07
128,757	JPMorgan Chase & Co.	27,149,701	0.77
18,411	Juniper Networks, Inc.	717,661	0.02
11,703	Kellanova	944,549	0.03
65,916	Kenvue, Inc.	1,524,637	0.04
40,822	Keurig Dr. Pepper, Inc.	1,530,009	0.04
45,725	KeyCorp	765,894	0.02
9,538	Keysight Technologies, Inc.	1,515,874	0.04
14,622	Kimberly-Clark Corp.	2,080,418	0.06
88,831	Kinder Morgan, Inc.	1,962,277	0.06
27,803	KKR & Co., Inc.	3,630,516	0.10
5,852	KLA Corp.	4,531,847	0.13
4,800	Knight-Swift Transportation Holdings, Inc.	258,960	0.01
32,096	Kraft Heinz Co.	1,126,891	0.03
37,377	Kroger Co.	2,141,702	0.06
9,408	L3Harris Technologies, Inc.	2,237,881	0.06
5,357	Labcorp Holdings, Inc.	1,197,182	0.03
5,764	Lam Research Corp.	4,703,885	0.13
6,100	Lamb Weston Holdings, Inc.	394,914	0.01
18,944	Las Vegas Sands Corp.	953,641	0.03
5,261	Leidos Holdings, Inc.	857,543	0.02
10,170	Lennar Corp.	1,906,672	0.05
1,064	Lennox International, Inc.	642,965	0.02
6,900	Liberty Media Corp.-Liberty Formula One	534,267	0.02
21,309	Linde PLC	10,161,410	0.29
6,200	Live Nation Entertainment, Inc.	678,838	0.02
11,785	LKQ Corp.	470,457	0.01
10,909	Lockheed Martin Corp.	6,376,965	0.18
11,210	Loews Corp.	886,151	0.03
26,961	Lowe's Cos., Inc.	7,302,387	0.21
2,900	LPL Financial Holdings, Inc.	674,627	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	United States Dollar - 62.51% (continued)		
4,805	Lululemon Athletica, Inc.	1,303,837	0.04
12,517	LyondellBasell Industries NV	1,200,380	0.03
6,238	M&T Bank Corp.	1,111,113	0.03
2,900	Manhattan Associates, Inc.	816,002	0.02
24,600	Marathon Oil Corp.	655,098	0.02
17,810	Marathon Petroleum Corp.	2,901,427	0.08
794	Markel Group, Inc.	1,245,453	0.04
650	MarketAxess Holdings, Inc.	166,530	0.00
13,042	Marriott International, Inc.	3,242,241	0.09
20,737	Marsh & McLennan Cos., Inc.	4,626,217	0.13
3,165	Martin Marietta Materials, Inc.	1,703,561	0.05
37,450	Marvell Technology, Inc.	2,700,894	0.08
11,051	Masco Corp.	927,621	0.03
38,179	Mastercard, Inc.	18,852,790	0.53
9,870	Match Group, Inc.	373,481	0.01
9,107	McCormick & Co., Inc.	749,506	0.02
32,980	McDonald's Corp.	10,042,740	0.28
5,719	McKesson Corp.	2,827,588	0.08
56,504	Medtronic PLC	5,087,055	0.14
2,215	MercadoLibre, Inc.	4,545,091	0.13
110,782	Merck & Co., Inc.	12,580,404	0.36
97,798	Meta Platforms, Inc.	55,983,487	1.58
25,189	MetLife, Inc.	2,077,589	0.06
1,145	Mettler-Toledo International, Inc.	1,717,157	0.05
22,971	MGM Resorts International	897,936	0.03
22,140	Microchip Technology, Inc.	1,777,621	0.05
49,634	Micron Technology, Inc.	5,147,542	0.15
315,981	Microsoft Corp.	135,966,624	3.84
7,000	MicroStrategy, Inc.	1,180,200	0.03
14,237	Moderna, Inc.	951,459	0.03
2,100	Molina Healthcare, Inc.	723,576	0.02
6,390	Molson Coors Beverage Co.	367,553	0.01
1,800	Monday.com Ltd.	499,986	0.01
57,558	Mondelez International, Inc.	4,240,298	0.12
3,400	MongoDB, Inc.	919,190	0.03
2,200	Monolithic Power Systems, Inc.	2,033,900	0.06
36,958	Monster Beverage Corp.	1,928,099	0.05
7,377	Moody's Corp.	3,501,050	0.10
58,148	Morgan Stanley	6,061,348	0.17
13,023	Mosaic Co.	348,756	0.01
7,684	Motorola Solutions, Inc.	3,454,957	0.10
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
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	United States Dollar - 62.51% (continued)		
11,575	NetApp, Inc.	1,429,628	0.04
19,063	Netflix, Inc.	13,520,814	0.38
3,600	Neurocrine Biosciences, Inc.	414,792	0.01
54,946	Newmont Corp.	2,936,864	0.08
12,914	News Corp.	343,900	0.01
89,051	NextEra Energy, Inc.	7,527,481	0.21
54,602	NIKE, Inc.	4,826,817	0.14
18,899	NiSource, Inc.	654,850	0.02
1,900	Nordson Corp.	498,997	0.01
11,477	Norfolk Southern Corp.	2,852,034	0.08
10,155	Northern Trust Corp.	914,255	0.03
5,771	Northrop Grumman Corp.	3,047,492	0.09
11,085	NRG Energy, Inc.	1,009,844	0.03
133,700	NU Holdings Ltd.	1,825,005	0.05
9,141	Nucor Corp.	1,374,258	0.04
1,103,912	NVIDIA Corp.	134,059,073	3.79
152	NVR, Inc.	1,491,394	0.04
10,462	NXP Semiconductors NV	2,510,985	0.07
28,040	Occidental Petroleum Corp.	1,445,182	0.04
6,400	Okta, Inc.	475,776	0.01
9,246	Old Dominion Freight Line, Inc.	1,836,625	0.05
11,421	Omnicom Group, Inc.	1,180,817	0.03
19,099	ON Semiconductor Corp.	1,386,778	0.04
21,935	ONEOK, Inc.	1,998,937	0.06
74,299	Oracle Corp.	12,660,550	0.36
2,432	O'Reilly Automotive, Inc.	2,800,691	0.08
17,542	Otis Worldwide Corp.	1,823,315	0.05
10,800	Ovintiv, Inc.	413,748	0.01
3,700	Owens Corning	653,124	0.02
23,074	PACCAR, Inc.	2,276,942	0.06
6,618	Packaging Corp. of America	1,425,517	0.04
90,161	Palantir Technologies, Inc.	3,353,989	0.09
13,561	Palo Alto Networks, Inc.	4,635,150	0.13
14,834	Paramount Global	157,537	0.00
6,112	Parker-Hannifin Corp.	3,861,684	0.11
13,314	Paychex, Inc.	1,786,606	0.05
1,900	Paycom Software, Inc.	316,483	0.01
47,849	PayPal Holdings, Inc.	3,733,657	0.11
4,694	Pentair PLC	459,026	0.01
60,841	PepsiCo, Inc.	10,346,012	0.29
243,745	Pfizer, Inc.	7,053,980	0.20
84,632	PG&E Corp.	1,673,175	0.05
66,498	Philip Morris International, Inc.	8,072,857	0.23

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	United States Dollar - 62.51% (continued)		
17,989	Phillips 66	2,364,654	0.07
27,175	Pinterest, Inc.	879,655	0.02
19,718	PNC Financial Services Group, Inc.	3,644,872	0.10
1,800	Pool Corp.	678,240	0.02
10,785	PPG Industries, Inc.	1,428,581	0.04
37,730	PPL Corp.	1,248,108	0.04
15,246	Principal Financial Group, Inc.	1,309,631	0.04
103,705	Procter & Gamble Co.	17,961,706	0.51
25,019	Progressive Corp.	6,348,821	0.18
14,808	Prudential Financial, Inc.	1,793,249	0.05
3,800	PTC, Inc.	686,508	0.02
25,076	Public Service Enterprise Group, Inc.	2,237,030	0.06
11,812	PulteGroup, Inc.	1,695,376	0.05
7,000	Pure Storage, Inc.	351,680	0.01
7,204	Qorvo, Inc.	744,173	0.02
49,781	QUALCOMM, Inc.	8,465,259	0.24
5,900	Quanta Services, Inc.	1,759,085	0.05
6,953	Quest Diagnostics, Inc.	1,079,453	0.03
9,351	Raymond James Financial, Inc.	1,145,123	0.03
4,545	Regeneron Pharmaceuticals, Inc.	4,777,886	0.14
48,366	Regions Financial Corp.	1,128,379	0.03
2,600	Reliance, Inc.	751,946	0.02
9,213	Republic Services, Inc.	1,850,339	0.05
6,837	ResMed, Inc.	1,669,048	0.05
5,975	Revvity, Inc.	763,306	0.02
32,000	Rivian Automotive, Inc.	359,040	0.01
24,600	Robinhood Markets, Inc.	576,132	0.02
18,300	ROBLOX Corp.	809,958	0.02
5,757	Rockwell Automation, Inc.	1,545,524	0.04
5,800	Roku, Inc.	433,028	0.01
7,350	Rollins, Inc.	371,763	0.01
4,434	Roper Technologies, Inc.	2,467,255	0.07
16,566	Ross Stores, Inc.	2,493,349	0.07
9,692	Royal Caribbean Cruises Ltd.	1,718,973	0.05
16,800	Royalty Pharma PLC	475,272	0.01
4,500	RPM International, Inc.	544,500	0.02
63,690	RTX Corp.	7,716,680	0.22
14,368	S&P Global, Inc.	7,422,796	0.21
42,941	Salesforce, Inc.	11,753,381	0.33
8,200	Samsara, Inc.	394,584	0.01
63,397	Schlumberger NV	2,659,504	0.08
12,989	Seagate Technology Holdings PLC	1,422,685	0.04
3,326	SEI Investments Co.	230,126	0.01

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	United States Dollar - 62.51% (continued)		
24,732	Sempra	2,068,337	0.06
8,868	ServiceNow, Inc.	7,931,451	0.22
11,174	Sherwin-Williams Co.	4,264,781	0.12
9,228	Skyworks Solutions, Inc.	911,450	0.03
9,872	Smurfit WestRock PLC (Non voting rights)	487,874	0.01
47,632	Snap, Inc.	509,662	0.01
1,900	Snap-on, Inc.	550,449	0.02
12,163	Snowflake, Inc.	1,397,042	0.04
6,625	Solventum Corp.	461,895	0.01
49,111	Southern Co.	4,428,830	0.13
4,266	Southern Copper Corp.	493,448	0.01
4,800	Southwest Airlines Co.	142,224	0.00
10,368	SS&C Technologies Holdings, Inc.	769,409	0.02
7,131	Stanley Black & Decker, Inc.	785,337	0.02
52,901	Starbucks Corp.	5,157,318	0.15
16,486	State Street Corp.	1,458,516	0.04
8,609	Steel Dynamics, Inc.	1,085,423	0.03
4,900	STERIS PLC	1,188,446	0.03
14,467	Stryker Corp.	5,226,348	0.15
2,500	Super Micro Computer, Inc.	1,041,000	0.03
20,317	Synchrony Financial	1,013,412	0.03
7,163	Synopsys, Inc.	3,627,272	0.10
21,234	Sysco Corp.	1,657,526	0.05
11,191	T. Rowe Price Group, Inc.	1,219,036	0.03
6,995	Take-Two Interactive Software, Inc.	1,075,201	0.03
6,500	Targa Resources Corp.	962,065	0.03
19,932	Target Corp.	3,106,602	0.09
15,658	TE Connectivity PLC	2,364,201	0.07
1,800	Teledyne Technologies, Inc.	787,788	0.02
2,646	Teleflex, Inc.	654,409	0.02
7,612	Teradyne, Inc.	1,019,475	0.03
128,884	Tesla, Inc.	33,719,921	0.95
41,417	Texas Instruments, Inc.	8,555,510	0.24
900	Texas Pacific Land Corp.	796,266	0.02
9,185	Textron, Inc.	813,607	0.02
17,084	Thermo Fisher Scientific, Inc.	10,567,650	0.30
53,611	TJX Cos., Inc.	6,301,437	0.18
26,755	T-Mobile U.S., Inc.	5,521,162	0.16
9,700	Toast, Inc.	274,607	0.01
4,600	Toro Co.	398,958	0.01
6,761	Tractor Supply Co.	1,966,978	0.06
19,172	Trade Desk, Inc.	2,102,210	0.06
5,000	Tradeweb Markets, Inc.	618,350	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	United States Dollar - 62.51% (continued)		
11,091	Trane Technologies PLC	4,311,404	0.12
2,212	TransDigm Group, Inc.	3,156,812	0.09
9,727	TransUnion	1,018,417	0.03
10,894	Travelers Cos., Inc.	2,550,503	0.07
13,899	Trimble, Inc.	862,989	0.02
59,253	Truist Financial Corp.	2,534,251	0.07
7,108	Twilio, Inc.	463,584	0.01
1,500	Tyler Technologies, Inc.	875,580	0.02
14,408	Tyson Foods, Inc.	858,140	0.02
68,110	U.S. Bancorp	3,114,670	0.09
81,130	Uber Technologies, Inc.	6,097,731	0.17
2,700	U-Haul Holding Co.	194,400	0.01
2,859	Ulta Beauty, Inc.	1,112,494	0.03
25,894	Union Pacific Corp.	6,382,353	0.18
30,219	United Parcel Service, Inc.	4,120,058	0.12
2,597	United Rentals, Inc.	2,102,869	0.06
2,000	United Therapeutics Corp.	716,700	0.02
40,756	UnitedHealth Group, Inc.	23,829,218	0.67
2,891	Universal Health Services, Inc.	662,068	0.02
18,703	Valero Energy Corp.	2,525,466	0.07
6,751	Veeva Systems, Inc.	1,416,832	0.04
10,517	Veralto Corp.	1,176,432	0.03
4,632	VeriSign, Inc.	879,895	0.02
7,097	Verisk Analytics, Inc.	1,901,712	0.05
185,754	Verizon Communications, Inc.	8,342,212	0.24
11,675	Vertex Pharmaceuticals, Inc.	5,429,809	0.15
17,275	Vertiv Holdings Co.	1,718,690	0.05
65,093	Viatris, Inc.	755,730	0.02
72,559	Visa, Inc.	19,950,097	0.56
17,852	Vistra Corp.	2,116,176	0.06
6,320	Vulcan Materials Co.	1,582,718	0.04
15,832	W.R. Berkley Corp.	898,149	0.03
30,953	Walgreens Boots Alliance, Inc.	277,339	0.01
199,020	Walmart, Inc.	16,070,865	0.45
81,076	Walt Disney Co.	7,798,700	0.22
103,481	Warner Bros Discovery, Inc.	853,718	0.02
12,289	Waste Connections, Inc.	2,197,519	0.06
17,395	Waste Management, Inc.	3,611,202	0.10
3,088	Waters Corp.	1,111,340	0.03
1,500	Watsco, Inc.	737,820	0.02
13,763	WEC Energy Group, Inc.	1,323,725	0.04
165,953	Wells Fargo & Co.	9,374,685	0.26
2,800	West Pharmaceutical Services, Inc.	840,448	0.02

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	United States Dollar - 62.51% (continued)		
14,488	Western Digital Corp.	989,386	0.03
8,375	Westinghouse Air Brake Technologies Corp.	1,522,324	0.04
1,700	Westlake Corp.	255,493	0.01
53,462	Williams Cos., Inc.	2,440,540	0.07
5,800	Williams-Sonoma, Inc.	898,536	0.03
3,731	Willis Towers Watson PLC	1,098,891	0.03
2,100	Wix.com Ltd.	351,057	0.01
8,935	Workday, Inc.	2,183,803	0.06
2,013	WW Grainger, Inc.	2,091,125	0.06
5,808	Wynn Resorts Ltd.	556,871	0.02
20,263	Xcel Energy, Inc.	1,323,174	0.04
10,344	Xylem, Inc.	1,396,750	0.04
15,933	Yum China Holdings, Inc.	717,304	0.02
11,265	Yum! Brands, Inc.	1,573,833	0.04
1,900	Zebra Technologies Corp.	703,608	0.02
7,675	Zillow Group, Inc.	490,049	0.01
9,076	Zimmer Biomet Holdings, Inc.	979,754	0.03
21,609	Zoetis, Inc.	4,221,966	0.12
9,297	Zoom Video Communications, Inc.	648,373	0.02
4,000	Zscaler, Inc.	683,760	0.02
		2,213,876,934	**62.51**
	Yuan Renminbi - 0.41%		
12,700	360 Security Technology, Inc.	15,987	0.00
23,900	37 Interactive Entertainment Network Technology Group Co. Ltd.	61,127	0.00
12,300	Accelink Technologies Co. Ltd.	59,069	0.00
2,092	ACM Research Shanghai, Inc.	31,533	0.00
2,739	Advanced Micro-Fabrication Equipment, Inc. China	64,183	0.00
3,500	AECC Aviation Power Co. Ltd.	20,649	0.00
7,800	Aier Eye Hospital Group Co. Ltd.	17,732	0.00
17,500	Air China Ltd.	19,704	0.00
6,649	Amlogic Shanghai Co. Ltd.	66,835	0.00
52,300	Anhui Conch Cement Co. Ltd. (Class A)	195,341	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Yuan Renminbi - 0.41% (continued)		
15,400	Beijing Enlight Media Co. Ltd.	19,584	0.00
1,091	Beijing Kingsoft Office Software, Inc.	41,528	0.00
1,544	Beijing Roborock Technology Co. Ltd.	61,313	0.00
15,600	Beijing Tiantan Biological Products Corp. Ltd.	56,037	0.00
4,900	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	57,320	0.00
5,814	Bloomage Biotechnology Corp. Ltd.	58,567	0.00
14,600	BYD Co. Ltd. (Class A)	641,084	0.02
1,578	Cambricon Technologies Corp. Ltd.	65,197	0.00
14,200	Chaozhou Three-Circle Group Co. Ltd.	75,275	0.00
37,800	China Construction Bank Corp. (Class A)	42,830	0.00
42,600	China Eastern Airlines Corp. Ltd.	25,200	0.00
33,600	China Greatwall Technology Group Co. Ltd.	49,834	0.00
36,500	China Merchants Bank Co. Ltd. (Class A)	196,147	0.01
10,800	China National Software & Service Co. Ltd.	64,674	0.00
2,300	China Northern Rare Earth Group High-Tech Co. Ltd.	6,780	0.00
28,100	China Railway Group Ltd. (Class A)	26,379	0.00
2,800	China Rare Earth Resources & Technology Co. Ltd.	11,326	0.00
8,518	China Resources Microelectronics Ltd.	57,386	0.00
518,100	China State Construction Engineering Corp. Ltd.	457,497	0.02
4,100	China Tourism Group Duty Free Corp. Ltd.	45,226	0.00
54,200	China United Network Communications Ltd.	41,432	0.00
60,900	China Vanke Co. Ltd. (Class A)	84,580	0.01
26,000	China Yangtze Power Co. Ltd.	111,636	0.01
6,100	Chongqing Brewery Co. Ltd.	61,125	0.00
23,600	Chongqing Changan Automobile Co. Ltd.	50,177	0.00
9,000	Chongqing Zhifei Biological Products Co. Ltd.	42,925	0.00
106,050	CITIC Securities Co. Ltd. (Class A)	412,159	0.01
24,300	Contemporary Amperex Technology Co. Ltd.	874,587	0.03
106,400	COSCO SHIPPING Energy Transportation Co. Ltd. (Class A)	240,966	0.01
48,100	COSCO SHIPPING Holdings Co. Ltd. (Class A)	107,971	0.01
40,100	CRRC Corp. Ltd. (Class A)	46,811	0.00
5,880	CSPC Innovation Pharmaceutical Co. Ltd.	25,961	0.00

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Yuan Renminbi - 0.41% (continued)		
65,808	East Money Information Co. Ltd.	190,880	0.01
1,400	Empyrean Technology Co. Ltd.	18,606	0.00
11,200	ENN Natural Gas Co. Ltd.	32,934	0.00
3,200	Eoptolink Technology, Inc. Ltd.	59,426	0.00
2,000	Eve Energy Co. Ltd.	13,940	0.00
151,515	Everdisplay Optronics Shanghai Co. Ltd.	54,556	0.00
5,700	Flat Glass Group Co. Ltd.	16,468	0.00
7,618	Foshan Haitian Flavouring & Food Co. Ltd.	52,433	0.00
20,700	Foxconn Industrial Internet Co. Ltd.	74,505	0.00
19,011	GalaxyCore, Inc.	40,012	0.00
1,820	Ganfeng Lithium Group Co. Ltd.	8,964	0.00
1,176	GigaDevice Semiconductor, Inc.	14,849	0.00
745	Ginlong Technologies Co. Ltd.	8,857	0.00
21,400	GoerTek, Inc.	69,319	0.00
32,800	Goldwind Science & Technology Co. Ltd.	46,960	0.00
10,500	Great Wall Motor Co. Ltd. (Class A)	45,474	0.00
31,600	GRG Banking Equipment Co. Ltd.	52,827	0.00
63,500	Guanghui Energy Co. Ltd.	65,236	0.00
30,500	Guangzhou Haige Communications Group, Inc. Co.	46,282	0.00
19,720	Guangzhou Tinci Materials Technology Co. Ltd.	52,184	0.00
47,500	Haitong Securities Co. Ltd. (Class A)	59,522	0.00
5,488	Hangzhou First Applied Material Co. Ltd.	13,848	0.00
17,400	Hangzhou Silan Microelectronics Co. Ltd.	56,238	0.00
7,350	Hangzhou Tigermed Consulting Co. Ltd.	72,453	0.00
94,800	Huadian Power International Corp. Ltd.	81,137	0.00
11,300	Huagong Tech Co. Ltd.	56,382	0.00
8,970	Hualan Biological Engineering, Inc.	22,955	0.00
46,200	Huaneng Power International, Inc. (Class A)	50,896	0.00
12,539	Hundsun Technologies, Inc.	40,975	0.00
1,793	Hwatsing Technology Co. Ltd.	41,470	0.00
6,434	Hygon Information Technology Co. Ltd.	94,947	0.01
5,000	IEIT Systems Co. Ltd.	29,649	0.00
9,200	Iflytek Co. Ltd.	58,418	0.00
1,540	Imeik Technology Development Co. Ltd.	51,842	0.00
63,100	Industrial & Commercial Bank of China Ltd. (Class A)	55,719	0.00
33,200	Industrial Bank Co. Ltd.	91,412	0.01
1,600	Ingenic Semiconductor Co. Ltd.	14,842	0.00
17,900	Inner Mongolia Dian Tou Energy Corp. Ltd.	50,667	0.00
46,800	Inner Mongolia Yili Industrial Group Co. Ltd.	194,391	0.01
3,500	Isoftstone Information Technology Group Co. Ltd.	25,765	0.00
21,560	JA Solar Technology Co. Ltd.	41,742	0.00
13,800	JCET Group Co. Ltd.	69,664	0.00
24,168	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	180,604	0.01
2,000	Jiangsu Yanghe Distillery Co. Ltd.	28,345	0.00
19,200	Jiangsu Zhongtian Technology Co. Ltd.	42,495	0.00
11,494	Jinko Solar Co. Ltd.	14,469	0.00
3,500	Kweichow Moutai Co. Ltd.	874,169	0.03
63,300	Lingyi iTech Guangdong Co.	67,925	0.00
26,460	LONGi Green Energy Technology Co. Ltd.	66,390	0.00
51,998	Luxshare Precision Industry Co. Ltd.	322,896	0.01
2,500	Luzhou Laojiao Co. Ltd.	53,475	0.00
8,200	Mango Excellent Media Co. Ltd.	30,838	0.00
1,100	Maxscend Microelectronics Co. Ltd.	14,600	0.00
2,252	Montage Technology Co. Ltd.	21,520	0.00
13,328	Muyuan Foods Co. Ltd.	88,191	0.01
8,040	NARI Technology Co. Ltd.	31,787	0.00
6,623	National Silicon Industry Group Co. Ltd.	17,961	0.00
7,100	NAURA Technology Group Co. Ltd.	371,280	0.01
8,400	New China Life Insurance Co. Ltd. (Class A)	55,715	0.00
19,600	New Hope Liuhe Co. Ltd.	29,154	0.00
6,000	Ningbo Orient Wires & Cables Co. Ltd.	47,298	0.00
14,000	Ningbo Sanxing Medical Electric Co. Ltd.	69,793	0.00
134,100	PetroChina Co. Ltd. (Class A)	172,831	0.01
15,900	Pharmaron Beijing Co. Ltd.	68,951	0.00
53,800	Ping An Bank Co. Ltd.	93,861	0.01
9,500	Ping An Insurance Group Co. of China Ltd. (Class A)	77,494	0.00
1,514	Piotech, Inc.	31,151	0.00
94,600	Poly Developments & Holdings Group Co. Ltd.	149,091	0.01
6,700	Rockchip Electronics Co. Ltd.	62,207	0.00
28,700	Sanan Optoelectronics Co. Ltd.	51,096	0.00
5,400	Seres Group Co. Ltd.	69,766	0.00
20,700	SF Holding Co. Ltd.	133,038	0.01
3,217	SG Micro Corp.	43,668	0.00
44,850	Shan Xi Hua Yang Group New Energy Co. Ltd.	54,279	0.00

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Common Stock - 97.06% (March 2024: 97.24%) (continued)		
	Yuan Renminbi - 0.41% (continued)		
21,980	Shandong Gold Mining Co. Ltd. (Class A)	91,988	0.01
40,154	Shanghai Baosight Software Co. Ltd. (Class A)	189,277	0.01
1,818	Shanghai BOCHU Electronic Technology Corp. Ltd.	54,735	0.00
7,100	Shanghai Fosun Pharmaceutical Group Co. Ltd.	28,071	0.00
50,500	Shanghai RAAS Blood Products Co. Ltd.	57,004	0.00
1,909	Shanghai United Imaging Healthcare Co. Ltd.	34,914	0.00
23,380	Shanjin International Gold Co. Ltd.	62,169	0.00
46,800	Shanxi Coking Coal Energy Group Co. Ltd.	63,928	0.00
49,900	Shanxi Lu'an Environmental Energy Development Co. Ltd.	125,844	0.01
2,240	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	70,058	0.00
24,100	Shengyi Technology Co. Ltd.	71,763	0.00
1,120	Shennan Circuits Co. Ltd.	17,759	0.00
128,520	Shenzhen Energy Group Co. Ltd.	128,361	0.01
2,000	Shenzhen Goodix Technology Co. Ltd.	19,992	0.00
3,000	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	125,596	0.01
3,000	Shenzhen New Industries Biomedical Engineering Co. Ltd.	35,132	0.00
4,239	Shenzhen Transsion Holdings Co. Ltd.	65,372	0.00
25,100	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	64,627	0.00
6,300	Sieyuan Electric Co. Ltd.	66,523	0.00
6,580	Sungrow Power Supply Co. Ltd.	93,623	0.01
7,862	SUPCON Technology Co. Ltd.	56,516	0.00
3,100	Suzhou Maxwell Technologies Co. Ltd.	46,916	0.00
2,660	Suzhou TFC Optical Communication Co. Ltd.	38,197	0.00
27,300	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	40,412	0.00
61,300	Tianshui Huatian Technology Co. Ltd.	81,807	0.00
29,900	TongFu Microelectronics Co. Ltd.	97,792	0.01
7,800	Tongwei Co. Ltd.	25,444	0.00
5,302	Trina Solar Co. Ltd.	16,985	0.00
7,400	Tsingtao Brewery Co. Ltd. (Class A)	82,843	0.00
28,100	Wanhua Chemical Group Co. Ltd.	366,655	0.01
37,100	Weichai Power Co. Ltd. (Class A)	84,127	0.00
11,880	Wens Foodstuff Group Co. Ltd.	34,187	0.00
2,850	Will Semiconductor Co. Ltd. Shanghai	43,654	0.00
56,743	Wuhan Guide Infrared Co. Ltd.	59,511	0.00
11,300	Wuliangye Yibin Co. Ltd.	262,388	0.01
11,440	WUS Printed Circuit Kunshan Co. Ltd.	65,646	0.00
21,100	WuXi AppTec Co. Ltd. (Class A)	157,858	0.01
18,135	Yankuang Energy Group Co. Ltd. (Class A)	43,273	0.00
4,100	Yantai Jereh Oilfield Services Group Co. Ltd.	19,274	0.00
7,980	Yealink Network Technology Corp. Ltd.	48,209	0.00
26,260	Yonyou Network Technology Co. Ltd.	43,150	0.00
100,400	Zhejiang Century Huatong Group Co. Ltd.	59,821	0.00
19,100	Zhejiang Dahua Technology Co. Ltd.	46,995	0.00
11,500	Zhejiang Huahai Pharmaceutical Co. Ltd.	32,190	0.00
3,000	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	13,884	0.00
3,920	Zhongji Innolight Co. Ltd.	86,738	0.01
6,000	Zhuzhou CRRC Times Electric Co. Ltd. (Class A)	45,497	0.00
8,800	ZTE Corp. (Class A)	39,168	0.00
		14,412,883	**0.41**
	Total Common Stock	**3,437,445,256**	**97.06**
	Depository Receipts - 0.48% (March 2024: 0.45%)		
	Australian Dollar - 0.01%		
13,592	James Hardie Industries PLC	541,533	0.01
		541,533	**0.01**
	Brazilian Real - 0.00%		
1	Inter & Co., Inc.	3	0.00
		3	**0.00**
	Euro - 0.01%		
15,630	ABN AMRO Bank NV	282,678	0.01
		282,678	**0.01**
	Thailand Baht - 0.13%		
51,600	Advanced Info Service PCL	416,937	0.01
44,600	Airports of Thailand PCL	88,708	0.00
377,500	Bangkok Dusit Medical Services PCL	351,954	0.01
796,800	Bangkok Expressway & Metro PCL	201,816	0.01
12,300	Bumrungrad Hospital PCL	102,827	0.00
45,600	Central Pattana PCL	94,948	0.00
97,029	Central Retail Corp. PCL	93,478	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

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Depository Receipts - 0.48% (March 2024: 0.45%) (continued)		
	Thailand Baht - 0.13% (continued)		
207,000	Home Product Center PCL	66,904	0.00
62,900	Intouch Holdings PCL (Class C)	180,817	0.01
10,400	Kasikornbank PCL	48,481	0.00
62,600	Krung Thai Bank PCL	40,076	0.00
48,400	PTT Exploration & Production PCL	197,045	0.01
41,600	PTT Global Chemical PCL	38,785	0.00
35,100	PTT Oil & Retail Business PCL	19,199	0.00
51,100	SCB X PCL	173,099	0.01
69,800	Siam Cement PCL	522,781	0.02
95,586	Thai Oil PCL	152,243	0.00
		4,441,314	**0.13**
	United States Dollar - 0.33%		
3,100	Autohome, Inc.	101,122	0.00
28,153	Cia de Minas Buenaventura SAA	389,638	0.01
2,900	Futu Holdings Ltd.	277,385	0.01
8,300	H World Group Ltd.	308,760	0.01
112,917	Infosys Ltd.	2,514,662	0.07
48,700	iQIYI, Inc.	139,282	0.00
5,000	Kanzhun Ltd.	86,800	0.00
23,000	KE Holdings, Inc.	457,930	0.01
2,800	Legend Biotech Corp.	136,444	0.00
12,846	Mobile TeleSystems PJSC	-	0.00
28,671	PDD Holdings, Inc.	3,865,137	0.11
4,900	Qifu Technology, Inc.	146,069	0.01
15,192	Sea Ltd.	1,432,302	0.04
26,754	TAL Education Group	316,767	0.01
30,900	Tencent Music Entertainment Group	372,345	0.01
49,998	Teva Pharmaceutical Industries Ltd.	900,964	0.03
13,000	Vipshop Holdings Ltd.	204,490	0.01
		11,650,097	**0.33**
	Total Depository Receipts	**16,915,625**	**0.48**
	Real Estate Investment Trust - 1.63% (March 2024: 1.59%)		
	Australian Dollar - 0.10%		
18,159	Dexus	95,491	0.00
70,964	Goodman Group	1,821,066	0.05
53,795	GPT Group	185,855	0.01
107,104	Mirvac Group	159,752	0.00
269,392	Scentre Group	682,151	0.02
58,101	Stockland	211,212	0.01
171,663	Vicinity Ltd.	263,192	0.01
		3,418,719	**0.10**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Real Estate Investment Trust - 1.63% (March 2024: 1.59%) (continued)		
	Canadian Dollar - 0.00%		
2,000	Canadian Apartment Properties REIT	81,409	0.00
		81,409	**0.00**
	Euro - 0.04%		
3,125	Covivio SA	190,251	0.00
2,542	Gecina SA	293,346	0.01
8,912	Klepierre SA	292,817	0.01
6,566	Unibail-Rodamco-Westfield	575,980	0.02
7,713	Warehouses De Pauw CVA	206,078	0.00
		1,558,472	**0.04**
	Hong Kong Dollar - 0.02%		
116,068	Link REIT	586,504	0.02
		586,504	**0.02**
	Japanese Yen - 0.01%		
26	Japan Real Estate Investment Corp.	103,789	0.00
230	Nippon Building Fund, Inc.	211,927	0.01
53	Nippon Prologis REIT, Inc.	91,223	0.00
		406,939	**0.01**
	Mexican Peso - 0.00%		
79,752	Fibra Uno Administracion SA de CV	93,252	0.00
18,108	Prologis Property Mexico SA de CV	59,501	0.00
		152,753	**0.00**
	Pound Sterling - 0.02%		
23,371	Land Securities Group PLC	204,080	0.00
48,483	Segro PLC	568,385	0.02
		772,465	**0.02**
	Singapore Dollar - 0.03%		
205,613	CapitaLand Ascendas REIT	458,700	0.02
267,628	CapitaLand Integrated Commercial Trust	442,567	0.01
		901,267	**0.03**
	United States Dollar - 1.41%		
6,203	Alexandria Real Estate Equities, Inc.	736,606	0.02
10,800	American Homes 4 Rent	414,612	0.01
19,995	American Tower Corp.	4,650,037	0.13
21,764	Annaly Capital Management, Inc.	436,804	0.01
5,555	AvalonBay Communities, Inc.	1,251,264	0.04
8,316	BXP, Inc.	669,105	0.02
3,300	Camden Property Trust	407,649	0.01
17,917	Crown Castle, Inc.	2,125,494	0.06
13,036	Digital Realty Trust, Inc.	2,109,616	0.06
4,008	Equinix, Inc.	3,557,621	0.10
11,883	Equity LifeStyle Properties, Inc.	847,733	0.02
16,072	Equity Residential	1,196,721	0.03
3,452	Essex Property Trust, Inc.	1,019,790	0.03

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Real Estate Investment Trust - 1.63% (March 2024: 1.59%) (continued)		
	United States Dollar - 1.41% (continued)		
9,819	Extra Space Storage, Inc.	1,769,286	0.05
10,900	Gaming & Leisure Properties, Inc.	560,805	0.02
29,867	Healthpeak Properties, Inc.	683,058	0.02
32,808	Host Hotels & Resorts, Inc.	577,421	0.02
28,973	Invitation Homes, Inc.	1,021,588	0.03
10,441	Iron Mountain, Inc.	1,240,704	0.04
30,100	Kimco Realty Corp.	698,922	0.02
5,949	Mid-America Apartment Communities, Inc.	945,296	0.03
40,411	Prologis, Inc.	5,103,101	0.14
6,974	Public Storage	2,537,630	0.07
33,134	Realty Income Corp.	2,101,358	0.06
5,335	Regency Centers Corp.	385,347	0.01
4,663	SBA Communications Corp.	1,122,384	0.03
13,565	Simon Property Group, Inc.	2,292,756	0.07
4,700	Sun Communities, Inc.	635,205	0.02
17,668	UDR, Inc.	801,067	0.02
18,645	Ventas, Inc.	1,195,704	0.03
43,301	VICI Properties, Inc.	1,442,356	0.04
26,959	Welltower, Inc.	3,451,561	0.10
32,392	Weyerhaeuser Co.	1,096,793	0.03
11,583	WP Carey, Inc.	721,621	0.02
		49,807,015	**1.41**
	Total Real Estate Investment Trust	**57,685,543**	**1.63**
	Preferred Stock - 0.26% (March 2024: 0.33%)		
	Brazilian Real - 0.12%		
309,245	Banco Bradesco SA	834,754	0.03
9,800	Centrais Eletricas Brasileiras SA	78,658	0.00
57,897	Cia Energetica de Minas Gerais	121,199	0.00
26,334	Gerdau SA	92,361	0.00
193,013	Itau Unibanco Holding SA	1,279,830	0.04
163,281	Itausa SA	331,911	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Preferred Stock - 0.26% (March 2024: 0.33%) (continued)		
	Brazilian Real - 0.12% (continued)		
227,573	Petroleo Brasileiro SA	1,504,812	0.04
		4,243,525	**0.12**
	Chilean Peso - 0.01%		
5,478	Sociedad Quimica y Minera de Chile SA	227,594	0.01
		227,594	**0.01**
	Colombian Peso - 0.00%		
25,928	Bancolombia SA	206,105	0.00
		206,105	**0.00**
	Euro - 0.08%		
1,479	Bayerische Motoren Werke AG	122,642	0.00
4,911	Dr. Ing hc F Porsche AG	391,886	0.01
7,139	Henkel AG & Co. KGaA	672,456	0.02
7,069	Porsche Automobil Holding SE	324,095	0.01
2,064	Sartorius AG	580,950	0.02
7,913	Volkswagen AG	840,387	0.02
		2,932,416	**0.08**
	New Russian Ruble - 0.00%		
218,200	Surgutneftegas PJSC	-	0.00
		-	**0.00**
	South Korean Won - 0.05%		
704	Hyundai Motor Co.	94,427	0.00
990	LG Chem Ltd.	183,586	0.01
34,558	Samsung Electronics Co. Ltd.	1,345,111	0.04
		1,623,124	**0.05**
	Total Preferred Stock	**9,232,764**	**0.26**
	Warrants - Nil (March 2024: Nil)		
	Canadian Dollar - 0.00%		
1,066	Constellation Software, Inc.	-	0.00
	Total Warrants	**-**	**0.00**
	Total Transferable Securities	**3,521,279,188**	**99.43**

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)

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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%))^ (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**

STATE STREET GLOBAL ADVISORS
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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**

STATE STREET GLOBAL ADVISORS
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SPDR MSCI ACWI IMI 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	2,041,654,729	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**

		30 September 2024	31 March 2024	30 September 2023
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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI ACWI IMI UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI ACWI IMI UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI ACWI IMI UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI ACWI IMI UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%)		
	Common Stock - 96.51% (March 2024: 96.60%)		
	Australian Dollar - 1.73%		
4,123	AGL Energy Ltd.	33,838	0.00
17,544	Alpha HPA Ltd.	13,449	0.00
99,689	ALS Ltd.	997,277	0.05
114,234	Amotiv Ltd.	828,161	0.04
49,639	AMP Ltd.	45,801	0.00
23,751	Ampol Ltd.	503,051	0.03
67,367	ANZ Group Holdings Ltd.	1,424,509	0.07
21,096	APA Group	113,570	0.01
337	Aristocrat Leisure Ltd.	13,700	0.00
2,701	ASX Ltd.	119,793	0.01
64,281	Atlas Arteria Ltd.	218,069	0.01
714	Audinate Group Ltd.	4,844	0.00
96,108	Aurizon Holdings Ltd.	235,363	0.01
3,311	Aussie Broadband Ltd.	8,843	0.00
7,813	Austal Ltd.	15,773	0.00
10,526	Bellevue Gold Ltd.	9,639	0.00
31,547	Bendigo & Adelaide Bank Ltd.	254,969	0.01
115,828	BHP Group Ltd.	3,693,148	0.18
22,795	Boss Energy Ltd.	52,028	0.00
3,367	Capricorn Metals Ltd.	13,431	0.00
1,942	Champion Iron Ltd.	9,902	0.00
95,200	Cleanaway Waste Management Ltd.	194,172	0.01
1,099	Clinuvel Pharmaceuticals Ltd.	10,689	0.00
265	Cochlear Ltd.	51,861	0.00
15,574	Coles Group Ltd.	195,129	0.01
37,015	Commonwealth Bank of Australia	3,476,702	0.17
7,611	Computershare Ltd.	133,429	0.01
10,487	CSL Ltd.	2,082,790	0.10
12,048	De Grey Mining Ltd.	11,618	0.00
12,048	Deep Yellow Ltd.	11,493	0.00
8,225	Emerald Resources NL	22,026	0.00
27,533	Endeavour Group Ltd.	95,887	0.01
32,879	Evolution Mining Ltd.	105,838	0.01
19,425	Fortescue Ltd.	278,686	0.01
9,524	Genesis Minerals Ltd.	13,611	0.00
10,205	Gold Road Resources Ltd.	12,106	0.00
31,510	GrainCorp Ltd.	201,113	0.01
256,676	Hansen Technologies Ltd.	847,609	0.04
10,989	Healius Ltd.	13,151	0.00
24,939	IDP Education Ltd.	275,093	0.01
38,922	IGO Ltd.	158,233	0.01
7,634	Imdex Ltd.	12,499	0.00
23,957	Incitec Pivot Ltd.	51,689	0.00
32,753	Insurance Australia Group Ltd.	167,237	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Australian Dollar - 1.73% (continued)		
235,021	IPH Ltd.	991,319	0.05
14,654	JB Hi-Fi Ltd.	812,687	0.04
12,821	Judo Capital Holdings Ltd.	14,676	0.00
40,193	Karoon Energy Ltd.	43,638	0.00
14,205	Liontown Resources Ltd.	7,933	0.00
6,507	Lynas Rare Earths Ltd.	36,204	0.00
10,216	Macquarie Group Ltd.	1,646,888	0.08
2,342	Mader Group Ltd.	8,059	0.00
2,143	Megaport Ltd.	10,883	0.00
1,756	Mineral Resources Ltd.	63,396	0.00
70,879	National Australia Bank Ltd.	1,836,586	0.09
792	Netwealth Group Ltd.	13,659	0.00
927	Neuren Pharmaceuticals Ltd.	9,737	0.00
1,164	NEXTDC Ltd.	14,132	0.00
11,858	Northern Star Resources Ltd.	131,377	0.01
1,277	Objective Corp. Ltd.	12,943	0.00
128,343	Origin Energy Ltd.	891,270	0.04
6,871	Paladin Energy Ltd.	55,056	0.00
9,009	Perseus Mining Ltd.	16,312	0.00
39,207	Pilbara Minerals Ltd.	88,944	0.00
26,510	PolyNovo Ltd.	48,001	0.00
932	Pro Medicus Ltd.	115,252	0.01
13,889	Qantas Airways Ltd.	71,495	0.00
2,955	QBE Insurance Group Ltd.	33,908	0.00
110,841	Qube Holdings Ltd.	303,739	0.02
10,989	Ramelius Resources Ltd.	16,772	0.00
4,907	Ramsay Health Care Ltd.	141,684	0.01
466	REA Group Ltd.	64,981	0.00
8,403	Regis Resources Ltd.	11,892	0.00
43,478	Resolute Mining Ltd.	22,321	0.00
8,954	Rio Tinto Ltd.	802,135	0.04
2,024	Sandfire Resources Ltd.	15,221	0.00
61,073	Santos Ltd.	297,433	0.02
12,118	Seven Group Holdings Ltd.	360,486	0.02
13,699	Sigma Healthcare Ltd.	13,685	0.00
3,401	Silex Systems Ltd.	10,146	0.00
5,949	Sonic Healthcare Ltd.	112,381	0.01
16,225	South32 Ltd.	42,435	0.00
4,425	Stanmore Resources Ltd.	9,824	0.00
110,370	Steadfast Group Ltd.	434,147	0.02
31,088	Technology One Ltd.	514,596	0.03
11,285	Telix Pharmaceuticals Ltd.	162,295	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Australian Dollar - 1.73% (continued)		
4,213	Temple & Webster Group Ltd.	38,785	0.00
105,859	Vault Minerals Ltd.	23,868	0.00
25,838	Wesfarmers Ltd.	1,262,466	0.06
17,544	West African Resources Ltd.	21,117	0.00
8,000	Westgold Resources Ltd. (Voting rights)	14,819	0.00
62,755	Westpac Banking Corp.	1,380,971	0.07
25,472	Whitehaven Coal Ltd.	127,586	0.01
898	WiseTech Global Ltd.	85,468	0.00
71,969	Woodside Energy Group Ltd.	1,258,198	0.06
51,302	Woolworths Group Ltd.	1,185,173	0.06
48,569	Worley Ltd.	499,693	0.03
11,637	Xero Ltd.	1,206,455	0.06
		35,505,639	**1.73**
	Brazilian Real - 0.38%		
125,721	Alupar Investimento SA	705,273	0.04
15,600	Ambev SA	37,469	0.00
876	Azzas 2154 SA	6,783	0.00
41,400	B3 SA - Brasil Bolsa Balcao	81,420	0.01
120,484	Banco BTG Pactual SA	736,072	0.04
53,000	Banco do Brasil SA	264,523	0.01
37,200	BB Seguridade Participacoes SA	242,499	0.01
8,566	Brava Energia	27,731	0.00
9,000	BRF SA	39,085	0.00
133,887	Centrais Eletricas Brasileiras SA	967,434	0.05
2,200	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	36,520	0.00
16,800	EcoRodovias Infraestrutura e Logistica SA	21,348	0.00
23,803	Embraer SA	209,672	0.01
4,000	Grupo SBF SA	12,120	0.00
43,914	Hapvida Participacoes e Investimentos SA	32,255	0.00
92,503	Hidrovias do Brasil SA	58,262	0.00
7,612	Iguatemi SA	29,465	0.00
5,162	IRB-Brasil Resseguros SA	42,428	0.00
9,600	JBS SA	55,758	0.00
5,940	Klabin SA	22,786	0.00
102,031	Localiza Rent a Car SA	768,165	0.04
47,722	LWSA SA	36,630	0.00
2,380	Magazine Luiza SA	4,239	0.00
23,336	Natura & Co. Holding SA	60,206	0.00
31,737	Oncoclinicas do Brasil Servicos Medicos SA	26,283	0.00
5,300	Orizon Valorizacao de Residuos SA	46,481	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Brazilian Real - 0.38% (continued)		
43,831	Petroleo Brasileiro SA	316,068	0.02
8,154	Petroreconcavo SA	26,532	0.00
83,239	PRIO SA	662,299	0.03
87,290	Rede D'Or Sao Luiz SA	495,773	0.03
10,300	Rumo SA	37,827	0.00
16,700	Sendas Distribuidora SA	22,907	0.00
23,259	Serena Energia SA	34,851	0.00
5,366	Suzano SA	53,642	0.00
6,500	TOTVS SA	34,089	0.00
17,612	Ultrapar Participacoes SA	68,594	0.01
88,291	Vale SA	1,029,667	0.05
63,100	Vibra Energia SA	271,134	0.02
15,008	WEG SA	149,893	0.01
11,300	Wilson Sons SA	35,690	0.00
10,747	YDUQS Participacoes SA	18,136	0.00
		7,828,009	**0.38**
	Canadian Dollar - 2.74%		
3,341	Ag Growth International, Inc.	133,868	0.01
4,227	Agnico Eagle Mines Ltd.	340,895	0.02
3,700	Alamos Gold, Inc.	73,811	0.00
14,980	Algonquin Power & Utilities Corp.	81,944	0.01
13,473	Alimentation Couche-Tard, Inc.	745,680	0.04
8,200	ARC Resources Ltd.	138,756	0.01
400	Aritzia, Inc.	15,050	0.00
1,800	Atco Ltd.	63,822	0.00
800	AtkinsRealis Group, Inc.	32,540	0.00
1,400	Aya Gold & Silver, Inc.	18,239	0.00
800	Badger Infrastructure Solution	21,774	0.00
10,542	Ballard Power Systems, Inc.	18,962	0.00
7,405	Bank of Montreal	668,941	0.03
8,078	Bank of Nova Scotia	440,629	0.02
15,831	Barrick Gold Corp.	315,225	0.02
6,681	Bausch Health Cos., Inc.	54,597	0.00
1,200	BCE, Inc.	41,766	0.00
5,200	Bitfarms Ltd.	10,970	0.00
3,915	BlackBerry Ltd.	10,317	0.00
1,414	Bombardier, Inc.	107,713	0.01
400	Boyd Group Services, Inc.	60,686	0.00
27,346	Brookfield Asset Management Ltd.	1,294,277	0.06
38,305	Brookfield Corp.	2,036,676	0.10
6,600	Brookfield Infrastructure Corp.	286,923	0.02
1,700	Brookfield Renewable Corp.	55,570	0.00
1,000	Brookfield Wealth Solutions Ltd.	53,259	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Canadian Dollar - 2.74% (continued)		
40,916	CAE, Inc.	768,983	0.04
8,800	Calibre Mining Corp.	17,001	0.00
4,523	Cameco Corp.	216,315	0.01
2,406	Canadian Imperial Bank of Commerce	147,749	0.01
10,847	Canadian National Railway Co.	1,271,579	0.06
64,291	Canadian Natural Resources Ltd.	2,137,243	0.11
16,414	Canadian Pacific Kansas City Ltd.	1,405,387	0.07
8,500	Capital Power Corp.	309,371	0.02
4,800	Capstone Copper Corp.	37,556	0.00
1,800	Celestica, Inc.	92,122	0.01
71,984	Cenovus Energy, Inc.	1,205,284	0.06
2,600	CGI, Inc.	299,502	0.02
300	Colliers International Group, Inc.	45,579	0.00
652	Constellation Software, Inc.	2,123,543	0.10
11,520	Converge Technology Solutions Corp.	39,396	0.00
59,132	Denison Mines Corp.	107,676	0.01
1,600	Descartes Systems Group, Inc.	164,826	0.01
2,062	Docebo, Inc.	91,092	0.01
700	Dollarama, Inc.	71,785	0.00
4,482	Emera, Inc.	176,798	0.01
14,800	Empire Co. Ltd.	452,781	0.02
41,313	Enbridge, Inc.	1,680,104	0.08
11,437	Enerflex Ltd.	68,235	0.00
10,436	Energy Fuels, Inc.	57,396	0.00
5,300	Equinox Gold Corp.	32,366	0.00
600	ERO Copper Corp.	13,373	0.00
700	Exchange Income Corp.	26,643	0.00
160,366	Extendicare, Inc.	1,125,334	0.06
100	Fairfax Financial Holdings Ltd.	126,405	0.01
600	Filo Corp.	14,314	0.00
8,200	Finning International, Inc.	269,439	0.01
13,438	First Quantum Minerals Ltd.	183,424	0.01
12,800	Fission Uranium Corp.	9,759	0.00
4,856	Fortis, Inc.	220,882	0.01
11,966	Fortuna Mining Corp.	55,713	0.00
12,436	Franco-Nevada Corp.	1,546,319	0.08
978	George Weston Ltd.	164,333	0.01
1,700	GFL Environmental, Inc.	67,889	0.00
1,500	Gildan Activewear, Inc.	70,684	0.00
8,600	Great-West Lifeco, Inc.	293,595	0.02
100	Hammond Power Solutions, Inc.	10,462	0.00
4,677	Hydro One Ltd.	162,299	0.01
3,700	IAMGOLD Corp.	19,418	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Canadian Dollar - 2.74% (continued)		
300	Intact Financial Corp.	57,671	0.00
73,907	Ivanhoe Mines Ltd.	1,100,713	0.05
2,500	K92 Mining, Inc.	14,564	0.00
106	Kinaxis, Inc.	12,607	0.00
10,694	Kinross Gold Corp.	100,295	0.01
4,895	Lightspeed Commerce, Inc.	80,801	0.00
978	Lithium Americas Argentina Corp.	3,207	0.00
978	Lithium Americas Corp.	2,642	0.00
6,900	Lundin Mining Corp.	72,373	0.00
23,285	Magna International, Inc.	956,254	0.05
8,535	Manulife Financial Corp.	252,522	0.01
900	MDA Space Ltd.	11,579	0.00
4,421	MEG Energy Corp.	83,155	0.01
6,600	Metro, Inc.	417,657	0.02
12,594	National Bank of Canada	1,190,834	0.06
20,300	New Gold, Inc.	58,904	0.00
8,042	NexGen Energy Ltd.	52,504	0.00
13,507	Northland Power, Inc.	233,257	0.01
13,918	Nutrien Ltd.	669,552	0.03
6,800	Onex Corp.	476,823	0.02
22,441	Open Text Corp.	747,840	0.04
3,000	Orla Mining Ltd.	12,080	0.00
59,977	Osisko Gold Royalties Ltd.	1,112,124	0.06
1,600	Pan American Silver Corp.	33,446	0.00
2,824	Parkland Corp.	72,871	0.00
1,500	Pembina Pipeline Corp.	61,901	0.00
12,300	PrairieSky Royalty Ltd.	250,288	0.01
1,300	Premium Brands Holdings Corp.	92,158	0.01
50,076	Primo Water Corp.	1,264,735	0.06
2,500	RB Global, Inc.	201,432	0.01
1,524	Restaurant Brands International, Inc.	110,091	0.01
31,896	Rogers Communications, Inc.	1,283,915	0.06
251,136	Rogers Sugar, Inc.	1,057,747	0.05
29,176	Royal Bank of Canada	3,645,515	0.18
2,735	Sandstorm Gold Ltd.	16,439	0.00
11,150	Seabridge Gold, Inc.	187,683	0.01
31,964	Shopify, Inc.	2,563,603	0.13
875	Sleep Country Canada Holdings, Inc.	22,663	0.00
7,271	Spin Master Corp.	164,424	0.01
11,505	Stantec, Inc.	926,225	0.05
25,432	Sun Life Financial, Inc.	1,476,843	0.07
44,526	Suncor Energy, Inc.	1,645,315	0.08
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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Canadian Dollar - 2.74% (continued)		
30,986	TC Energy Corp.	1,474,584	0.07
23,964	Teck Resources Ltd.	1,253,057	0.06
417	TELUS Corp. (Non voting rights)	7,004	0.00
4,800	TELUS Corp. (Voting rights)	80,619	0.00
1,200	TFI International, Inc.	164,551	0.01
6,272	Thomson Reuters Corp.	1,071,015	0.05
36,701	Toronto-Dominion Bank	2,323,305	0.11
800	Tourmaline Oil Corp.	37,195	0.00
30,100	Veren, Inc.	185,598	0.01
3,500	Well Health Technologies Corp.	11,477	0.00
1,500	Wesdome Gold Mines Ltd.	14,090	0.00
2,900	West Fraser Timber Co. Ltd.	282,862	0.01
22,562	Wheaton Precious Metals Corp.	1,379,489	0.07
61,800	Whitecap Resources, Inc.	462,030	0.02
200	WSP Global, Inc.	35,572	0.00
		56,119,555	**2.74**
	Chilean Peso - 0.02%		
78,125	Aguas Andinas SA	24,188	0.00
1,531	CAP SA	10,282	0.00
5,273	Cia Cervecerias Unidas SA	31,125	0.00
3,205	Empresa Nacional de Telecomunicaciones SA	11,240	0.00
1,248,242	Enel Chile SA	68,814	0.01
70,041	Engie Energia Chile SA	67,904	0.01
96,154	Grupo Security SA	27,223	0.00
49,764	Inversiones Aguas Metropolitanas SA	38,962	0.00
3,570,912	Latam Airlines Group SA	46,013	0.00
21,690	Parque Arauco SA	38,264	0.00
8,155	Plaza SA	14,005	0.00
27,283	Vina Concha y Toro SA	33,631	0.00
		411,651	**0.02**
	Colombian Peso - 0.01%		
30,552	Interconexion Electrica SA ESP	125,018	0.01
		125,018	**0.01**
	Czech Koruna - 0.05%		
222,275	Moneta Money Bank AS	1,093,962	0.05
		1,093,962	**0.05**
	Danish Krone - 0.82%		
527	ALK-Abello AS	13,555	0.00
614	Ambu AS	12,056	0.00
453	AP Moller - Maersk AS	763,647	0.04
358	AP Moller - Maersk AS (Class A)	581,526	0.03
388	Bavarian Nordic AS	13,447	0.00
9,129	Carlsberg AS	1,090,095	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Danish Krone - 0.82% (continued)		
209	cBrain AS	6,383	0.00
147	Chemometec AS	8,975	0.00
464	Coloplast AS	60,783	0.00
29,050	Danske Bank AS	876,349	0.04
185	Demant AS	7,245	0.00
4,048	DSV AS	837,841	0.04
682	Genmab AS	165,408	0.01
414	GN Store Nord AS	9,282	0.00
76,184	Novo Nordisk AS	8,973,961	0.44
4,718	Novonesis (Novozymes) B	340,597	0.02
2,299	Orsted AS	153,232	0.01
396	Pandora AS	65,363	0.00
17,513	Per Aarsleff Holding AS	1,059,249	0.05
1,530	Ringkjoebing Landbobank AS	241,886	0.01
7,015	Royal Unibrew AS	590,753	0.03
1,132	Scandinavian Tobacco Group AS	17,422	0.00
690	Svitzer Group AS	28,924	0.00
7,516	Tryg AS	178,687	0.01
32,830	Vestas Wind Systems AS	726,689	0.04
491	Zealand Pharma AS	59,762	0.00
		16,883,117	**0.82**
	Egyptian Pound - 0.00%		
10,136	Commercial International Bank - Egypt (CIB)	17,733	0.00
85,127	Eastern Co. SAE	45,824	0.00
		63,557	**0.00**
	Euro - 7.14%		
346	Acciona SA	49,235	0.00
289	Ackermans & van Haaren NV	61,508	0.00
2,920	ACS Actividades de Construccion y Servicios SA	135,178	0.01
6,088	adidas AG	1,616,415	0.08
487	Adyen NV	762,336	0.04
1,970	Aegean Airlines SA	24,031	0.00
199,212	Aegon Ltd.	1,282,403	0.06
288	Aena SME SA	63,513	0.00
3,996	Aeroports de Paris SA	514,208	0.03
7,144	AIB Group PLC	41,021	0.00
814	Air France-KLM	8,193	0.00
10,106	Air Liquide SA	1,954,166	0.10
15,314	Airbus SE	2,242,706	0.11
5,004	AIXTRON SE	89,104	0.00
16,097	Akzo Nobel NV	1,137,188	0.06
7,634	Allfunds Group PLC	47,030	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Euro - 7.14% (continued)		
7,721	Allianz SE	2,542,022	0.12
126,132	Alpha Services & Holdings SA	219,319	0.01
4,378	Alstom SA	91,052	0.00
7,860	Amadeus Fire AG	811,424	0.04
16,102	Amadeus IT Group SA	1,166,654	0.06
6,865	Amplifon SpA	197,748	0.01
3,560	Amundi SA	266,399	0.01
834	ANDRITZ AG	59,245	0.00
22,632	Anheuser-Busch InBev SA	1,499,847	0.07
892	Arcadis NV	61,921	0.00
11,566	ArcelorMittal SA	303,860	0.02
1,842	Argenx SE (Non voting rights)	998,279	0.05
1,355	Arkema SA	129,297	0.01
6,165	Aroundtown SA	19,424	0.00
1,830	ASM International NV	1,203,774	0.06
9,066	ASML Holding NV	7,544,064	0.37
39,356	AXA SA	1,516,671	0.07
7,902	Banca Monte dei Paschi di Siena SpA	45,700	0.00
183,475	Banco Bilbao Vizcaya Argentaria SA	1,987,881	0.10
135,379	Banco BPM SpA	915,302	0.05
71,488	Banco de Sabadell SA	152,308	0.01
378,448	Banco Santander SA	1,943,099	0.10
7,126	Bank of Ireland Group PLC	79,768	0.00
28,062	BASF SE	1,489,356	0.07
30,166	Bayer AG	1,020,945	0.05
8,567	Bayerische Motoren Werke AG	757,056	0.04
4,265	BE Semiconductor Industries NV	540,493	0.03
1,010	Bechtle AG	45,224	0.00
1,389	Beiersdorf AG	209,509	0.01
28,282	BNP Paribas SA	1,942,772	0.10
2,255	Bouygues SA	75,652	0.00
56,574	BPER Banca SpA	318,854	0.02
585	Brunello Cucinelli SpA	63,167	0.00
7,394	Bureau Veritas SA	245,747	0.01
5,328	Buzzi SpA	212,878	0.01
40,540	CaixaBank SA	242,692	0.01
6,928	Capgemini SE	1,499,621	0.07
2,242	Carl Zeiss Meditec AG	178,030	0.01
3,559	Cellnex Telecom SA	144,701	0.01
10,806	Cie de Saint-Gobain SA	985,546	0.05
37,592	Cie Generale des Etablissements Michelin SCA	1,529,663	0.08
5,729	Commerzbank AG	105,658	0.01
1,769	Continental AG	114,785	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Euro - 7.14% (continued)		
9,849	Corticeira Amorim SGPS SA	97,279	0.01
2,911	Covestro AG	181,739	0.01
9,627	Credit Agricole SA	147,464	0.01
2,669	Daimler Truck Holding AG	100,175	0.01
25,579	Danone SA	1,865,290	0.09
1,508	Dassault Aviation SA	311,356	0.02
22,296	Dassault Systemes SE	886,598	0.04
1,074	Davide Campari-Milano NV	9,110	0.00
1,816	Delivery Hero SE	73,409	0.00
40,089	Deutsche Bank AG	693,401	0.03
7,397	Deutsche Boerse AG	1,739,418	0.09
5,701	Deutsche Lufthansa AG	41,866	0.00
23,849	Deutsche Post AG	1,065,466	0.05
69,229	Deutsche Telekom AG	2,038,972	0.10
1,230	D'ieteren Group	260,684	0.01
744	DSM-Firmenich AG	102,672	0.01
47,585	E.ON SE	709,247	0.04
870	Edenred SE	33,032	0.00
34,940	EDP SA	159,957	0.01
824	Eiffage SA	79,676	0.00
82,725	El.En. SpA	1,016,501	0.05
2,302	Elis SA	48,146	0.00
2,908	Elisa OYJ	154,549	0.01
1,000	Emeis SA	6,278	0.00
3,541	Enagas SA	54,458	0.00
25,278	Ence Energia y Celulosa SA	84,747	0.00
3,887	Endesa SA	85,157	0.00
197,873	Enel SpA	1,584,500	0.08
76,396	Engie SA	1,322,836	0.07
11,310	Eni SpA	172,701	0.01
4,896	Erste Group Bank AG	269,111	0.01
4,611	EssilorLuxottica SA	1,094,063	0.05
1,382	Eurofins Scientific SE	87,762	0.00
1,068	Euronext NV	116,155	0.01
1,515	EXOR NV	162,572	0.01
932	Ferrari NV	436,555	0.02
4,922	Ferrovial SE	211,928	0.01
702	Fila SpA	7,357	0.00
6,207	FinecoBank Banca Fineco SpA	106,508	0.01
290	Forvia SE	2,987	0.00
1,381	Fresenius Medical Care AG	58,861	0.00
30,482	Fresenius SE & Co. KGaA	1,164,486	0.06
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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Euro - 7.14% (continued)		
21,451	Galapagos NV	619,577	0.03
55,038	Generali	1,593,983	0.08
89	Gerresheimer AG	7,946	0.00
5,254	Getlink SE	93,937	0.01
2,279	Glanbia PLC (Non voting rights)	40,212	0.00
783	Grifols SA	8,935	0.00
15,642	Groupe Bruxelles Lambert NV	1,221,135	0.06
3,697	Heineken Holding NV	279,745	0.01
9,291	Heineken NV	825,805	0.04
1,117	HelloFresh SE	11,464	0.00
274	Hensoldt AG	9,009	0.00
579	Hermes International SCA	1,425,502	0.07
3,154	HUGO BOSS AG	144,638	0.01
1,196	Huhtamaki OYJ	46,558	0.00
162,162	Iberdrola SA	2,513,825	0.12
799	IMCD NV	139,020	0.01
29,640	Industria de Diseno Textil SA	1,757,857	0.09
35,688	Infineon Technologies AG	1,253,039	0.06
87,403	ING Groep NV	1,587,466	0.08
4,472	InPost SA	84,547	0.00
614	Intercos SpA	10,854	0.00
403,182	Intesa Sanpaolo SpA	1,726,765	0.08
3,958	Ipsen SA	488,115	0.02
5,090	Jeronimo Martins SGPS SA	100,207	0.01
2,117	K&S AG	27,194	0.00
861	KBC Group NV	68,629	0.00
3,691	Kering SA	1,058,053	0.05
271	Kerry Group PLC	28,173	0.00
878	Kingspan Group PLC	82,654	0.00
553	Kone OYJ	33,142	0.00
6,895	Konecranes OYJ	518,654	0.03
10,350	Koninklijke Ahold Delhaize NV	358,431	0.02
109,060	Koninklijke KPN NV	446,578	0.02
45,268	Koninklijke Philips NV	1,486,339	0.07
6,007	La Francaise des Jeux SAEM	247,650	0.01
445	LEG Immobilien SE	46,575	0.00
13,708	Legrand SA	1,580,368	0.08
3,369	Leonardo SpA	75,275	0.00
4,793	L'Oreal SA	2,150,657	0.11
4	Lotus Bakeries NV	53,749	0.00
6,458	LVMH Moet Hennessy Louis Vuitton SE	4,962,331	0.24
2,333	Mandatum OYJ	11,574	0.00
18,411	Mercedes-Benz Group AG	1,192,583	0.06

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Euro - 7.14% (continued)		
2,574	Merck KGaA	453,889	0.02
617	Mersen SA	19,556	0.00
7,596	Metlen Energy & Metals SA	299,935	0.02
2,258	Metso OYJ	24,192	0.00
444	Moncler SpA	28,255	0.00
4,778	MTU Aero Engines AG	1,493,097	0.07
3,627	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,000,884	0.10
7,800	National Bank of Greece SA	66,821	0.00
596	Nemetschek SE	61,860	0.00
7,921	Neste OYJ	154,085	0.01
6,258	Nexi SpA	42,548	0.00
3,484	NN Group NV	174,119	0.01
265,914	Nokia OYJ	1,164,539	0.06
66,818	Nordea Bank Abp	789,720	0.04
2,256	Norma Group SE	37,666	0.00
327	Northern Data AG	9,324	0.00
263,624	NOS SGPS SA	1,075,365	0.05
3,598	Ontex Group NV	35,899	0.00
14,094	Orange SA	161,779	0.01
5,763	Orion OYJ	316,573	0.02
5,333	Patrizia SE	53,091	0.00
1,588	Pernod Ricard SA	240,322	0.01
831	Pfeiffer Vacuum Technology AG	143,567	0.01
150	Pharmanutra SpA	9,760	0.00
304,251	Piaggio & C SpA	893,720	0.04
56,824	Piraeus Financial Holdings SA	242,639	0.01
1,001	Pluxee NV	21,157	0.00
47,005	Prosus NV	2,059,577	0.10
3,562	Prysmian SpA	259,194	0.01
11,124	Publicis Groupe SA	1,219,147	0.06
228	Puma SE	9,542	0.00
2,847	Qiagen NV	128,589	0.01
118	QT Group OYJ	12,274	0.00
372	Rational AG	379,881	0.02
54,427	Recticel SA	803,026	0.04
65	Redcare Pharmacy NV	9,402	0.00
609	Remy Cointreau SA	47,475	0.00
1,933	Renault SA	84,114	0.00
422	Reply SpA	63,676	0.00
5,030	Repsol SA	66,495	0.00
551	Revenio Group OYJ	21,474	0.00
405	Rheinmetall AG	219,853	0.01
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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Euro - 7.14% (continued)		
9,717	Safran SA	2,289,308	0.11
2,333	Sampo OYJ	109,097	0.01
32,156	Sanofi SA	3,692,846	0.18
24,084	SAP SE	5,494,058	0.27
282	Sartorius Stedim Biotech	59,090	0.00
14,364	Schneider Electric SE	3,786,509	0.19
940	Schoeller-Bleckmann Oilfield Equipment AG	30,266	0.00
18,715	Siemens AG	3,787,627	0.19
2,261	Siemens Energy AG	83,449	0.00
3,661	Siemens Healthineers AG	220,064	0.01
7,154	Signify NV	168,946	0.01
25,949	Snam SpA	132,378	0.01
13,105	Societe Generale SA	326,888	0.02
1,001	Sodexo SA	82,279	0.00
1,555	Solvay SA	61,088	0.00
420	Stabilus SE	17,203	0.00
66,718	Stellantis NV	923,908	0.05
25,406	STMicroelectronics NV	755,644	0.04
71,054	Stora Enso OYJ	911,948	0.04
657	Suedzucker AG	8,271	0.00
1,555	Syensqo SA	138,160	0.01
1,788	Symrise AG	247,641	0.01
768,214	Telecom Italia SpA	213,913	0.01
44,599	Telefonica SA	218,810	0.01
839	Teleperformance SE	87,082	0.00
1,156	Tenaris SA	18,236	0.00
47,981	Terna Energy SA	1,044,745	0.05
175	Thales SA	27,841	0.00
28,321	thyssenkrupp AG	109,837	0.01
50,252	TotalEnergies SE	3,280,900	0.16
421	Ubisoft Entertainment SA	4,746	0.00
2,810	UCB SA	508,048	0.03
4,069	Umicore SA	52,951	0.00
43,173	UniCredit SpA	1,896,733	0.09
226	Unilever PLC (Non voting rights)	14,685	0.00
6,165	UNIQA Insurance Group AG	50,915	0.00
33,785	Universal Music Group NV	886,085	0.04
11,563	Valmet OYJ	371,145	0.02
1,189	Valneva SE	3,532	0.00
30,044	Veolia Environnement SA	989,824	0.05
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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Euro - 7.14% (continued)		
5,918	Vonovia SE	216,175	0.01
59	VusionGroup	10,140	0.00
6,056	Wienerberger AG	200,736	0.01
752	Wolters Kluwer NV	126,982	0.01
254	Worldline SA	1,853	0.00
991	Zalando SE	32,760	0.00
1,657	Zignago Vetro SpA	20,268	0.00
		146,371,928	**7.14**
	Hong Kong Dollar - 2.71%		
6,000	Adicon Holdings Ltd.	7,107	0.00
404,000	Agricultural Bank of China Ltd. (Class H)	190,362	0.01
323,800	AIA Group Ltd.	2,903,466	0.14
20,000	AK Medical Holdings Ltd.	13,518	0.00
15,000	Akeso, Inc.	132,475	0.01
392,168	Alibaba Group Holding Ltd.	5,553,715	0.27
168,000	Alibaba Health Information Technology Ltd.	115,713	0.01
1,200	Angelalign Technology, Inc.	11,664	0.00
3,500	Anhui Conch Cement Co. Ltd. (Class H)	10,296	0.00
12,000	ANTA Sports Products Ltd.	145,916	0.01
10,900	Ascentage Pharma Group International	57,885	0.00
5,200	ASMPT Ltd.	63,598	0.00
84,780	Baidu, Inc.	1,152,593	0.06
6,500	Bairong, Inc.	8,619	0.00
951,000	Bank of China Ltd. (Class H)	449,330	0.02
16,000	BeiGene Ltd.	298,062	0.02
1,820	Bilibili, Inc.	45,409	0.00
48,000	BOC Hong Kong Holdings Ltd.	153,872	0.01
20,000	BOE Varitronix Ltd.	14,754	0.00
8,000	BYD Co. Ltd. (Class H)	292,295	0.02
32,500	BYD Electronic International Co. Ltd.	136,192	0.01
50,466	C&D International Investment Group Ltd.	109,411	0.01
52,000	Canggang Railway Ltd.	6,561	0.00
40,000	CGN Mining Co. Ltd.	8,445	0.00
1,098,000	CGN Power Co. Ltd. (Class H)	424,075	0.02
21,500	China Conch Venture Holdings Ltd.	21,230	0.00
2,863,000	China Construction Bank Corp. (Class H)	2,167,292	0.11
11,000	China Gas Holdings Ltd.	10,239	0.00
150,500	China Hongqiao Group Ltd.	251,108	0.01
34,800	China International Capital Corp. Ltd. (Class H)	62,275	0.00
874,750	China Life Insurance Co. Ltd. (Class H)	1,759,072	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Hong Kong Dollar - 2.71% (continued)		
377,000	China Mengniu Dairy Co. Ltd.	907,615	0.05
29,000	China Merchants Bank Co. Ltd. (Class H)	143,927	0.01
14,000	China Nonferrous Mining Corp. Ltd.	11,553	0.00
10,000	China Overseas Land & Investment Ltd.	20,496	0.00
125,000	China Overseas Property Holdings Ltd.	99,614	0.01
63,400	China Pacific Insurance Group Co. Ltd. (Class H)	228,542	0.01
1,754,000	China Petroleum & Chemical Corp. (Class H)	1,092,933	0.05
231,000	China Resources Beer Holdings Co. Ltd.	1,011,136	0.05
8,000	China Resources Land Ltd.	29,508	0.00
108,000	China Resources Power Holdings Co. Ltd.	293,376	0.02
123,500	China Shenhua Energy Co. Ltd. (Class H)	557,280	0.03
40,200	China Taiping Insurance Holdings Co. Ltd.	64,693	0.00
304,000	China Tower Corp. Ltd.	40,312	0.00
16,000	Chinasoft International Ltd.	10,752	0.00
16,000	CITIC Ltd.	18,910	0.00
22,500	CITIC Securities Co. Ltd. (Class H)	59,527	0.00
41,536	CK Asset Holdings Ltd.	182,881	0.01
194,236	CK Hutchison Holdings Ltd.	1,117,779	0.06
65,000	CK Infrastructure Holdings Ltd.	445,188	0.02
15,000	CLP Holdings Ltd.	132,958	0.01
17,004	Country Garden Services Holdings Co. Ltd.	14,251	0.00
4,000	Cowell e Holdings, Inc.	11,664	0.00
181,600	CSPC Pharmaceutical Group Ltd.	141,446	0.01
146,000	CTEG	-	0.00
10,000	Dongyue Group Ltd.	10,003	0.00
1,400	DPC Dash Ltd.	14,131	0.00
4,500	East Buy Holding Ltd.	11,448	0.00
2,200	ENN Energy Holdings Ltd.	17,008	0.00
5,000	Everest Medicines Ltd.	17,477	0.00
49,500	Fosun International Ltd.	31,736	0.00
21,000	Fu Shou Yuan International Group Ltd.	12,274	0.00
2,000	Galaxy Entertainment Group Ltd.	10,055	0.00
219,000	GCL Technology Holdings Ltd.	39,472	0.00
12,400	GDS Holdings Ltd.	34,881	0.00
975,000	Geely Automobile Holdings Ltd.	1,528,870	0.08
10,000	Genscript Biotech Corp.	17,947	0.00
2,200	Giant Biogene Holding Co. Ltd.	14,431	0.00
7,000	Great Wall Motor Co. Ltd. (Class H)	13,067	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Hong Kong Dollar - 2.71% (continued)		
22,000	Guangdong Investment Ltd.	14,813	0.00
1,800	Gushengtang Holdings Ltd.	10,451	0.00
154,000	Haichang Ocean Park Holdings Ltd.	17,844	0.00
9,000	Haidilao International Holding Ltd.	22,084	0.00
39,200	Haier Smart Home Co. Ltd. (Class H)	157,456	0.01
95,000	Hang Seng Bank Ltd.	1,195,526	0.06
43,560	Hangzhou Steam Turbine Power Group Co. Ltd.	42,845	0.00
6,000	Hansoh Pharmaceutical Group Co. Ltd.	16,183	0.00
155,000	Henderson Land Development Co. Ltd.	494,883	0.03
201,000	HKT Trust & HKT Ltd.	257,477	0.01
1,098,000	Hong Kong & China Gas Co. Ltd.	904,693	0.05
37,760	Hong Kong Exchanges & Clearing Ltd.	1,585,750	0.08
15,000	HUTCHMED China Ltd.	62,182	0.00
9,200	Hygeia Healthcare Holdings Co. Ltd.	28,071	0.00
32,800	iDreamSky Technology Holdings Ltd.	11,401	0.00
1,448,000	Industrial & Commercial Bank of China Ltd. (Class H)	864,978	0.04
12,500	Innovent Biologics, Inc.	75,797	0.00
137,900	JD Health International, Inc.	621,371	0.03
68,788	JD.com, Inc.	1,479,816	0.07
111,000	Jinchuan Group International Resources Co. Ltd.	9,574	0.00
7,000	Jiumaojiu International Holdings Ltd.	4,461	0.00
2,500	Keymed Biosciences, Inc.	13,421	0.00
19,000	Kingdee International Software Group Co. Ltd.	22,015	0.00
15,400	Kingsoft Corp. Ltd.	58,586	0.00
22,200	Kuaishou Technology	156,765	0.01
48,000	Kunlun Energy Co. Ltd.	49,560	0.00
44,000	Lenovo Group Ltd.	60,045	0.00
15,200	Li Auto, Inc.	211,538	0.01
14,000	Li Ning Co. Ltd.	35,507	0.00
68,000	Lifetech Scientific Corp.	15,233	0.00
5,253	Longfor Group Holdings Ltd.	10,171	0.00
11,000	Medlive Technology Co. Ltd.	13,085	0.00
117,000	Meitu, Inc.	46,243	0.00
145,640	Meituan	3,224,986	0.16
14,000	MH Development NPV	-	0.00
8,144	MicroPort NeuroScientific Corp.	9,845	0.00
2,001	Microport Scientific Corp.	2,030	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Hong Kong Dollar - 2.71% (continued)		
4,000	New Horizon Health Ltd.	3,641	0.00
19,600	New Oriental Education & Technology Group, Inc.	156,447	0.01
15,466	NIO, Inc.	112,199	0.01
25,000	Nongfu Spring Co. Ltd.	110,074	0.01
11,000	Ocumension Therapeutics	8,922	0.00
1,177,400	PetroChina Co. Ltd. (Class H)	961,019	0.05
20,000	PICC Property & Casualty Co. Ltd.	29,662	0.00
329,000	Ping An Insurance Group Co. of China Ltd. (Class H)	2,124,152	0.10
4,000	Pop Mart International Group Ltd.	27,422	0.00
76,000	Postal Savings Bank of China Co. Ltd. (Class H)	45,497	0.00
8,400	Sands China Ltd.	21,542	0.00
2,000	Shanghai Chicmax Cosmetic Co. Ltd.	11,793	0.00
6,000	Shanghai MicroPort MedBot Group Co. Ltd.	9,069	0.00
6,700	Shenzhou International Group Holdings Ltd.	60,854	0.00
80,250	Sino Biopharmaceutical Ltd.	38,537	0.00
44,000	Sino Land Co. Ltd.	48,319	0.00
20,400	Sinopharm Group Co. Ltd.	54,628	0.00
57,500	Sinotruk Hong Kong Ltd.	172,852	0.01
6,000	SITC International Holdings Co. Ltd.	16,221	0.00
6,000	Smoore International Holdings Ltd.	9,965	0.00
1,551	Sun Hung Kai Properties Ltd.	17,082	0.00
71,000	Sunac Services Holdings Ltd.	20,749	0.00
5,000	Sunny Optical Technology Group Co. Ltd.	37,013	0.00
84,500	Swire Pacific Ltd.	722,343	0.04
12,500	Techtronic Industries Co. Ltd.	190,055	0.01
158,900	Tencent Holdings Ltd.	9,095,197	0.45
18,000	Tianli International Holdings Ltd.	12,004	0.00
28,800	Tongcheng Travel Holdings Ltd.	74,007	0.00
6,850	Trip.com Group Ltd.	433,003	0.02
12,000	Tsingtao Brewery Co. Ltd. (Class H)	93,930	0.01
168,000	United Energy Group Ltd.	8,327	0.00
120,000	Viva Goods Company Ltd.	8,960	0.00
47,000	Weichai Power Co. Ltd. (Class H)	86,890	0.01
24,000	Weimob, Inc.	5,778	0.00
70,189	WH Group Ltd.	55,663	0.00
17,000	Wharf Real Estate Investment Co. Ltd.	60,187	0.00
6,500	WuXi AppTec Co. Ltd. (Class H)	45,690	0.00
90,004	Wuxi Biologics Cayman, Inc.	202,777	0.01
4,200	XD, Inc.	13,788	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Hong Kong Dollar - 2.71% (continued)		
613,600	Xiaomi Corp.	1,777,406	0.09
12,000	Xinyi Solar Holdings Ltd.	6,519	0.00
11,400	XPeng, Inc.	77,712	0.00
21,232	Xtep International Holdings Ltd.	16,510	0.00
112,000	Yidu Tech, Inc.	54,216	0.00
31,000	Yihai International Holding Ltd.	64,255	0.00
10,400	Zai Lab Ltd.	25,466	0.00
9,500	Zhaojin Mining Industry Co. Ltd.	16,854	0.00
5,500	Zhejiang Leapmotor Technology Co. Ltd.	23,721	0.00
34,000	Zijin Mining Group Co. Ltd. (Class H)	77,302	0.00
12,000	Zonqing Environmental Ltd.	12,297	0.00
1,978	ZTO Express Cayman, Inc.	49,886	0.00
		55,565,094	**2.71**
	Hungarian Forint - 0.03%		
5,559	MOL Hungarian Oil & Gas PLC	41,679	0.00
23,719	Opus Global Nyrt	33,860	0.00
3,333	OTP Bank Nyrt	174,774	0.01
9,321	Richter Gedeon Nyrt	287,865	0.02
		538,178	**0.03**
	Indian Rupee - 2.28%		
716	Action Construction Equipment Ltd.	11,866	0.00
1,079	Adani Enterprises Ltd.	40,376	0.00
3,562	Adani Green Energy Ltd.	80,875	0.01
2,561	Adani Ports & Special Economic Zone Ltd.	44,258	0.00
20,964	Adani Power Ltd.	164,145	0.01
2,056	Aditya Birla Real Estate Ltd.	69,924	0.01
6,427	Advanced Enzyme Technologies Ltd.	38,569	0.00
10,551	Aegis Logistics Ltd.	96,185	0.01
2,138	Affle India Ltd.	40,524	0.00
2,992	Ahluwalia Contracts India Ltd.	40,909	0.00
566	AIA Engineering Ltd.	29,288	0.00
105,463	Alok Industries Ltd.	33,388	0.00
838	Amber Enterprises India Ltd.	48,090	0.00
31,226	Ambuja Cements Ltd.	235,701	0.01
1,455	Anand Rathi Wealth Ltd.	68,154	0.01
279	Angel One Ltd.	8,529	0.00
131	Apar Industries Ltd.	14,895	0.00
3,110	APL Apollo Tubes Ltd.	58,790	0.01
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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Indian Rupee - 2.28% (continued)		
21,771	Ashoka Buildcon Ltd.	59,394	0.01
1,160	Asian Paints Ltd.	46,082	0.00
35,908	Astral Ltd.	852,502	0.04
683	Aurobindo Pharma Ltd.	11,905	0.00
4,854	Avanti Feeds Ltd.	36,404	0.00
16,469	Avenue Supermarts Ltd.	1,001,548	0.05
116,904	Axis Bank Ltd.	1,718,937	0.09
1,827	Bajaj Electricals Ltd.	21,197	0.00
10,761	Bajaj Finance Ltd.	989,150	0.05
45,546	Bajaj Finserv Ltd.	1,072,543	0.05
750	Balaji Amines Ltd.	20,469	0.00
16,198	Bank of Baroda	47,897	0.00
13,451	Bayer CropScience Ltd.	1,029,163	0.05
270	BEML Ltd.	11,883	0.00
880	Bharat Dynamics Ltd.	12,181	0.00
159,927	Bharat Electronics Ltd.	544,087	0.03
3,159	Bharat Forge Ltd.	57,170	0.00
53,092	Bharat Heavy Electricals Ltd.	177,203	0.01
84,328	Bharat Petroleum Corp. Ltd.	372,275	0.02
2,547	Bharti Airtel Ltd.	51,959	0.00
1,821	Birla Corp. Ltd.	27,547	0.00
4,253	Birlasoft Ltd.	30,547	0.00
2,257	BLS International Services Ltd.	9,891	0.00
2,083	Bombay Burmah Trading Co.	71,277	0.01
4,913	Brigade Enterprises Ltd.	83,077	0.01
457	Britannia Industries Ltd.	34,564	0.00
1,133	BSE Ltd.	49,817	0.00
3,406	CCL Products India Ltd.	28,615	0.00
6,120	Century Plyboards India Ltd.	64,927	0.01
4,941	CG Power & Industrial Solutions Ltd.	44,754	0.00
3,956	Chalet Hotels Ltd.	41,535	0.00
11,970	Chemplast Sanmar Ltd.	73,454	0.01
880	Chennai Petroleum Corp. Ltd.	9,813	0.00
1,910	Cholamandalam Investment & Finance Co. Ltd.	36,650	0.00
1,709	Cipla Ltd.	33,733	0.00
16,667	City Union Bank Ltd.	32,604	0.00
5,747	CMS Info Systems Ltd.	41,024	0.00
393	Coforge Ltd.	32,905	0.00
1,048	Colgate-Palmolive India Ltd.	47,578	0.00
3,117	Container Corp. of India Ltd.	34,156	0.00
6,868	Crompton Greaves Consumer Electricals Ltd.	34,114	0.00
1,205	Cummins India Ltd.	54,728	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Indian Rupee - 2.28% (continued)		
397	Cyient Ltd.	8,910	0.00
117,701	Dabur India Ltd.	878,109	0.05
888	Data Patterns India Ltd.	24,538	0.00
17,986	DCB Bank Ltd.	26,339	0.00
568	Divi's Laboratories Ltd.	36,895	0.00
1,299	Dixon Technologies India Ltd.	213,959	0.01
831	Dodla Dairy Ltd.	11,526	0.00
339	eClerx Services Ltd.	12,168	0.00
2,049	EIH Ltd.	9,252	0.00
4,149	Electronics Mart India Ltd.	10,227	0.00
20,174	Electrosteel Castings Ltd.	50,906	0.00
3,831	Engineers India Ltd.	9,678	0.00
10,373	EPL Ltd.	32,116	0.00
20,385	Equinox India Developments Ltd.	30,954	0.00
24,510	Equitas Small Finance Bank Ltd.	22,582	0.00
367	ESAB India Ltd.	27,072	0.00
14,706	Federal Bank Ltd.	34,523	0.00
32,159	Finolex Industries Ltd.	106,933	0.01
138	Force Motors Ltd.	12,321	0.00
6,203	Fortis Healthcare Ltd.	45,530	0.00
28,385	GAIL India Ltd.	81,391	0.01
1,020	Garden Reach Shipbuilders & Engineers Ltd.	20,964	0.00
899	Garware Technical Fibres Ltd.	43,562	0.00
878	GE T&D India Ltd.	17,612	0.00
3,436	Genus Power Infrastructures Ltd.	16,333	0.00
578	Global Health Ltd.	7,053	0.00
1,328	GMM Pfaudler Ltd.	22,666	0.00
2,005	Godrej Consumer Products Ltd.	33,338	0.00
6,808	Godrej Properties Ltd.	256,795	0.01
991	Gokaldas Exports Ltd.	11,474	0.00
2,059	Granules India Ltd.	13,725	0.00
850	Gravita India Ltd.	24,881	0.00
5,631	Greenpanel Industries Ltd.	26,085	0.00
919	Grindwell Norton Ltd.	26,380	0.00
2,049	Gujarat Mineral Development Corp. Ltd.	8,794	0.00
17,731	Gujarat Pipavav Port Ltd.	46,561	0.00
7,418	Gujarat State Petronet Ltd.	37,625	0.00
2,267	Happiest Minds Technologies Ltd.	21,869	0.00
41,203	Havells India Ltd.	989,693	0.05
1,637	HBL Power Systems Ltd.	11,798	0.00
1,916	HCL Technologies Ltd.	41,065	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Indian Rupee - 2.28% (continued)		
3,562	HDFC Life Insurance Co. Ltd.	30,519	0.00
4,291	HEG Ltd.	126,964	0.01
11,111	HeidelbergCement India Ltd.	29,446	0.00
26,947	HFCL Ltd.	47,716	0.00
2,262	Himadri Speciality Chemical Ltd.	17,860	0.00
4,596	Hindalco Industries Ltd.	41,473	0.00
2,037	Hinduja Global Solutions Ltd.	19,756	0.00
1,056	Hindustan Aeronautics Ltd.	55,706	0.00
84,388	Hindustan Construction Co. Ltd.	42,324	0.00
3,155	Hindustan Copper Ltd.	12,947	0.00
3,828	Hindustan Foods Ltd.	30,564	0.00
2,296	Hindustan Petroleum Corp. Ltd.	12,070	0.00
2,667	Hindustan Unilever Ltd.	94,149	0.01
4,935	Home First Finance Co. India Ltd.	69,866	0.01
1,901	Honasa Consumer Ltd.	10,408	0.00
131,957	ICICI Bank Ltd.	2,004,520	0.10
11,972	ICICI Lombard General Insurance Co. Ltd.	310,639	0.02
348	ICRA Ltd.	30,056	0.00
26,016	IDFC First Bank Ltd.	23,082	0.00
17,123	IDFC Ltd.	23,148	0.00
16,949	IFCI Ltd.	13,369	0.00
5,263	IIFL Securities Ltd.	21,670	0.00
266	IndiaMart InterMesh Ltd.	9,370	0.00
5,274	Indian Hotels Co. Ltd.	43,091	0.00
34,836	Indian Oil Corp. Ltd.	74,888	0.01
2,359	Indo Count Industries Ltd.	10,829	0.00
8,250	Indraprastha Gas Ltd.	54,988	0.00
31,741	IndusInd Bank Ltd.	548,301	0.03
22,727	Infibeam Avenues Ltd.	7,531	0.00
602	Info Edge India Ltd.	58,193	0.01
91,957	Infosys Ltd.	2,058,138	0.10
5,256	Inox Wind Ltd.	14,895	0.00
2,727	Intellect Design Arena Ltd.	31,308	0.00
1,007	InterGlobe Aviation Ltd.	57,529	0.00
12,346	IRB Infrastructure Developers Ltd.	8,996	0.00
3,571	IRCON International Ltd.	9,714	0.00
2,945	ISGEC Heavy Engineering Ltd.	48,502	0.00
4,664	ITC Ltd.	28,838	0.00
2,410	ITD Cementation India Ltd.	15,209	0.00
1,199	J Kumar Infraprojects Ltd.	11,348	0.00
661	Jai Balaji Industries Ltd.	8,281	0.00
2,275	Jai Corp. Ltd.	10,027	0.00
35,714	Jaiprakash Associates Ltd.	2,728	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Indian Rupee - 2.28% (continued)		
306,049	Jaiprakash Power Ventures Ltd.	66,614	0.01
23,364	Jammu & Kashmir Bank Ltd.	29,896	0.00
19,084	Jamna Auto Industries Ltd.	26,815	0.00
1,613	Jindal Saw Ltd.	14,307	0.00
18,670	Jindal Steel & Power Ltd.	231,623	0.01
18,787	Jio Financial Services Ltd.	78,599	0.01
651	JK Cement Ltd.	36,071	0.00
3,137	JK Lakshmi Cement Ltd.	28,884	0.00
5,568	JK Paper Ltd.	29,833	0.00
2,868	Jubilant Foodworks Ltd.	23,337	0.00
7,350	Jubilant Ingrevia Ltd.	68,026	0.01
2,203	Jupiter Wagons Ltd.	13,489	0.00
5,625	Just Dial Ltd.	77,500	0.01
1,742	Jyothy Labs Ltd.	11,599	0.00
3,311	Kalpataru Projects International Ltd.	54,020	0.00
2,183	Kalyan Jewellers India Ltd.	19,023	0.00
9,158	Karnataka Bank Ltd.	25,877	0.00
17,123	Karur Vysya Bank Ltd.	43,841	0.00
3,810	Kaveri Seed Co. Ltd.	44,260	0.00
288	Kaynes Technology India Ltd.	18,647	0.00
757	Kennametal India Ltd.	27,231	0.00
895	Kirloskar Brothers Ltd.	19,799	0.00
4,325	Kirloskar Ferrous Industries Ltd.	34,556	0.00
3,243	Kirloskar Pneumatic Co. Ltd.	51,322	0.00
7,764	KNR Constructions Ltd.	31,848	0.00
41,100	Kotak Mahindra Bank Ltd.	909,263	0.05
934	KPI Green Energy Ltd.	9,628	0.00
9,021	KPIT Technologies Ltd.	175,250	0.01
9,137	KPR Mill Ltd.	104,016	0.01
5,165	Krishna Institute of Medical Sciences Ltd.	34,302	0.00
3,850	KSB Ltd.	41,316	0.00
4,931	LA Opala RG Ltd.	20,559	0.00
153	Lakshmi Machine Works Ltd.	33,633	0.00
2,440	Larsen & Toubro Ltd.	107,019	0.01
3,047	Laurus Labs Ltd.	16,856	0.00
19,380	Lemon Tree Hotels Ltd.	28,184	0.00
14,493	Lloyds Engineering Works Ltd.	14,028	0.00
403	LTIMindtree Ltd.	30,029	0.00
12,122	Lupin Ltd.	316,947	0.02
744	Macrotech Developers Ltd.	10,959	0.00
2,049	Mahanagar Gas Ltd.	47,444	0.00
870	Maharashtra Seamless Ltd.	6,668	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Indian Rupee - 2.28% (continued)		
14,072	Man Infraconstruction Ltd.	31,915	0.00
322,854	Manappuram Finance Ltd.	775,724	0.04
63,195	Marico Ltd.	524,405	0.03
5,155	Marksans Pharma Ltd.	18,325	0.00
230	Maruti Suzuki India Ltd.	36,333	0.00
2,150	Mastek Ltd.	66,687	0.01
2,279	Max Financial Services Ltd.	32,390	0.00
6,671	Max Healthcare Institute Ltd.	78,471	0.01
1,923	Mishra Dhatu Nigam Ltd.	9,305	0.00
3,012	MOIL Ltd.	14,659	0.00
2,004	Motilal Oswal Financial Services Ltd.	18,225	0.00
190	MRF Ltd.	314,048	0.02
1,965	Mrs Bectors Food Specialities Ltd.	44,700	0.00
876	MSTC Ltd.	6,983	0.00
914	MTAR Technologies Ltd.	19,043	0.00
226	Multi Commodity Exchange of India Ltd.	15,265	0.00
5,932	Nava Ltd.	81,362	0.01
1,812	Nazara Technologies Ltd.	21,293	0.00
5,917	NBCC India Ltd.	12,660	0.00
17,024	NCC Ltd.	61,300	0.01
40,582	Nestle India Ltd.	1,302,648	0.07
119	Neuland Laboratories Ltd.	17,589	0.00
999	Newgen Software Technologies Ltd.	15,990	0.00
3,472	NLC India Ltd.	11,704	0.00
13,158	NMDC Steel Ltd.	8,471	0.00
9,766	NOCIL Ltd.	33,837	0.00
311,318	NTPC Ltd.	1,646,469	0.08
6,143	Nuvoco Vistas Corp. Ltd.	26,349	0.00
255	Odigma Consultancy Solutions	387	0.00
6,570	Oil & Natural Gas Corp. Ltd.	23,332	0.00
54,479	Oil India Ltd.	377,479	0.02
2,417	Olectra Greentech Ltd.	47,747	0.00
1,938	One 97 Communications Ltd.	15,918	0.00
8,865	Orient Electric Ltd.	25,431	0.00
123	Orissa Minerals Development Co. Ltd.	13,554	0.00
53	Page Industries Ltd.	27,135	0.00
10,416	Paisalo Digital Ltd.	7,558	0.00
48,012	Patel Engineering Ltd.	32,657	0.00
2,747	PB Fintech Ltd.	53,102	0.00
2,725	PCBL Ltd.	18,782	0.00
1,572	PDS Ltd.	9,740	0.00
804	Persistent Systems Ltd.	52,292	0.00
578	Phoenix Mills Ltd.	12,730	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Indian Rupee - 2.28% (continued)		
568	PI Industries Ltd.	31,556	0.00
6,494	PNC Infratech Ltd.	34,585	0.00
2,000	Polycab India Ltd.	165,993	0.01
13,125	Power Finance Corp. Ltd.	76,439	0.01
348,176	Power Grid Corp. of India Ltd.	1,466,015	0.07
18,772	Prism Johnson Ltd.	45,892	0.00
96	PTC Industries Ltd.	16,262	0.00
117,316	Punjab National Bank	150,087	0.01
1,948	PVR Inox Ltd.	38,672	0.00
1,567	Radico Khaitan Ltd.	38,248	0.00
1,953	Railtel Corp. of India Ltd.	10,754	0.00
9,124	Rallis India Ltd.	35,984	0.00
2,418	Ramco Cements Ltd.	25,016	0.00
1,083	Ramkrishna Forgings Ltd.	13,039	0.00
1,009	Rategain Travel Technologies Ltd.	8,827	0.00
91,119	RattanIndia Enterprises Ltd.	82,952	0.01
83,333	RattanIndia Power Ltd.	15,215	0.00
23,630	RBL Bank Ltd.	57,602	0.00
11,444	REC Ltd.	75,723	0.01
70,372	Reliance Industries Ltd.	2,479,904	0.12
33,333	Reliance Power Ltd.	19,355	0.00
21,292	Restaurant Brands Asia Ltd.	28,157	0.00
960	Rolex Rings Ltd.	29,196	0.00
2,525	Rossari Biotech Ltd.	27,357	0.00
1,138	Safari Industries India Ltd.	31,927	0.00
1,957	Sandur Manganese & Iron Ores Ltd.	11,520	0.00
181	Sanofi Consumer Healthcare India Ltd.	10,898	0.00
181	Sanofi India Ltd.	15,225	0.00
7,510	Sapphire Foods India Ltd.	32,007	0.00
3,906	Sarda Energy & Minerals Ltd.	20,648	0.00
11,738	Saregama India Ltd.	88,489	0.01
1,594	SBI Life Insurance Co. Ltd.	35,075	0.00
7,960	Share India Securities Ltd.	30,168	0.00
16,556	Shipping Corp. of India Ltd.	51,593	0.00
75,325	Shree Renuka Sugars Ltd.	48,961	0.00
32,868	Shriram Finance Ltd.	1,402,929	0.07
1,263	Shyam Metalics & Energy Ltd.	13,683	0.00
4,302	SIS Ltd.	21,438	0.00
6,897	SJVN Ltd.	10,906	0.00
410	SKF India Ltd.	26,597	0.00
3,619	Sobha Ltd.	83,797	0.01
3,526	Sona Blw Precision Forgings Ltd.	31,279	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Indian Rupee - 2.28% (continued)		
8,272	SRF Ltd.	246,562	0.01
3,623	State Bank of India	34,063	0.00
4,812	Sula Vineyards Ltd.	27,499	0.00
20,849	Sun Pharma Advanced Research Co. Ltd.	53,724	0.00
1,868	Sun Pharmaceutical Industries Ltd.	42,948	0.00
4,337	Sunteck Realty Ltd.	30,048	0.00
459	Supreme Industries Ltd.	29,148	0.00
5,600	Supreme Petrochem Ltd.	57,917	0.00
1,340	Surya Roshni Ltd.	11,503	0.00
92,593	Suzlon Energy Ltd.	88,448	0.01
1,136	Swan Energy Ltd.	7,826	0.00
2,354	Symphony Ltd.	44,109	0.00
1,456	Syngene International Ltd.	15,609	0.00
3,840	Syrma SGS Technology Ltd.	19,465	0.00
3,931	Tamilnad Mercantile Bank Ltd.	22,080	0.00
3,045	Tanla Platforms Ltd.	32,602	0.00
5,102	TARC Ltd.	15,268	0.00
5,000	Tata Communications Ltd.	127,370	0.01
21,865	Tata Consultancy Services Ltd.	1,113,716	0.06
2,629	Tata Consumer Products Ltd.	37,551	0.00
283	Tata Elxsi Ltd.	26,086	0.00
117	Tata Investment Corp. Ltd.	9,505	0.00
94,343	Tata Motors Ltd.	1,097,256	0.06
17,731	Tata Steel Ltd.	35,662	0.00
25,227	Tata Teleservices Maharashtra Ltd.	25,437	0.00
3,303	TeamLease Services Ltd.	123,340	0.01
2,400	Tech Mahindra Ltd.	45,170	0.00
4,230	Techno Electric & Engineering Co. Ltd.	80,785	0.01
4,202	Texmaco Rail & Engineering Ltd.	10,544	0.00
623	Thanga Mayil Jewellery Ltd.	18,276	0.00
4,951	Thomas Cook India Ltd.	11,968	0.00
10,518	Tilaknagar Industries Ltd.	37,691	0.00
644	Timken India Ltd.	28,904	0.00
844	Titagarh Rail System Ltd.	12,306	0.00
1,120	Titan Co. Ltd.	51,107	0.00
12,951	Torrent Pharmaceuticals Ltd.	524,917	0.03
486	Trent Ltd.	43,929	0.00
2,601	TTK Prestige Ltd.	27,169	0.00
717	Tube Investments of India Ltd.	37,099	0.00
103,310	TV18 Broadcast Ltd.	54,921	0.00
41,667	Ujjivan Small Finance Bank Ltd.	20,102	0.00
10,283	UltraTech Cement Ltd.	1,448,188	0.07
5,650	Union Bank of India Ltd.	8,277	0.00
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Indian Rupee - 2.28% (continued)		
3,589	United Spirits Ltd.	68,091	0.01
2,591	Usha Martin Ltd.	11,053	0.00
4,940	Vaibhav Global Ltd.	18,348	0.00
3,021	Valor Estate Ltd.	6,854	0.00
16,010	Varun Beverages Ltd.	115,832	0.01
8,030	Vedanta Ltd.	49,123	0.00
1,261	Vijaya Diagnostic Centre Pvt Ltd.	14,436	0.00
3,030	VIP Industries Ltd.	19,454	0.00
2,482,021	Vodafone Idea Ltd.	306,842	0.02
94	Voltamp Transformers Ltd.	14,783	0.00
24,982	Voltas Ltd.	550,043	0.03
3,023	VRL Logistics Ltd.	20,345	0.00
1,462	Welspun Corp. Ltd.	13,369	0.00
5,236	Welspun Living Ltd.	10,226	0.00
3,329	West Coast Paper Mills Ltd.	24,427	0.00
5,441	Westlife Foodworld Ltd.	61,314	0.01
197,507	Wipro Ltd.	1,276,117	0.06
1,359	Wockhardt Ltd.	15,866	0.00
867	Wonderla Holidays Ltd.	9,012	0.00
125,000	Yes Bank Ltd.	33,532	0.00
1,025	Zen Technologies Ltd.	20,993	0.00
67,781	Zomato Ltd.	221,053	0.01
1,279	Zydus Wellnes Ltd.	30,693	0.00
		46,762,702	**2.28**
	Indonesian Rupiah - 0.13%		
86,300	Amman Mineral Internasional PT	52,869	0.00
390,400	Astra International Tbk. PT	130,219	0.01
434,800	Bank Aladin Syariah Tbk. PT	24,267	0.00
186,100	Bank Central Asia Tbk. PT	126,914	0.01
62,500	Bank Jago Tbk. PT	12,591	0.00
2,293,300	Bank Mandiri Persero Tbk. PT	1,048,950	0.05
458,800	Bank Negara Indonesia Persero Tbk. PT	162,126	0.01
271,100	Bank Rakyat Indonesia Persero Tbk. PT	88,636	0.01
455,081	Barito Pacific Tbk. PT	31,561	0.00
423,000	Chandra Asri Pacific Tbk. PT	236,785	0.01
32,500	Charoen Pokphand Indonesia Tbk. PT	10,089	0.00
13,195,800	GoTo Gojek Tokopedia Tbk. PT	57,525	0.00
244,800	Indofood Sukses Makmur Tbk. PT	113,992	0.01
4,548,632	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	199,791	0.01
173,100	Kalbe Farma Tbk. PT	19,722	0.00
142,900	Map Aktif Adiperkasa PT	8,872	0.00
98,900	Merdeka Copper Gold Tbk. PT	17,768	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Indonesian Rupiah - 0.13% (continued)		
548,800	Panin Financial Tbk. PT	15,659	0.00
650,800	Sumber Alfaria Trijaya Tbk. PT	135,834	0.01
406,500	Telkom Indonesia Persero Tbk. PT	80,280	0.00
19,200	Transcoal Pacific Tbk. PT	8,846	0.00
62,600	Unilever Indonesia Tbk. PT	9,138	0.00
		2,674,947	**0.13**
	Israeli New Shekel - 0.08%		
2,786	Aura Investments Ltd.	13,032	0.00
6,107	Bank Hapoalim BM	61,223	0.01
8,176	Bank Leumi Le-Israel BM	80,096	0.01
126	Camtek Ltd.	10,155	0.00
2,353	Cellcom Israel Ltd.	10,564	0.00
1,639	Clal Insurance Enterprises Holdings Ltd.	27,887	0.00
375	Danel Adir Yeoshua Ltd.	34,378	0.00
878	Delek Group Ltd.	102,914	0.01
134	Elbit Systems Ltd.	26,687	0.00
1,179	Elco Ltd.	35,119	0.00
1,643	Electra Consumer Products 1970 Ltd.	32,156	0.00
680	Hilan Ltd.	35,758	0.00
9,543	ICL Group Ltd.	40,741	0.00
6,143	Isracard Ltd.	22,675	0.00
5,326	Israel Discount Bank Ltd.	29,854	0.00
326	Isras Holdings Ltd.	29,903	0.00
3,123	Kvutzat Acro Ltd.	37,781	0.00
2,676	Maytronics Ltd.	6,027	0.00
1,986	Mega Or Holdings Ltd.	50,989	0.00
849	Next Vision Stabilized Systems Ltd.	9,016	0.00
3,947	Nice Ltd.	688,446	0.04
355	Nova Ltd.	74,336	0.01
2,066	Partner Communications Co. Ltd.	8,920	0.00
4,817	Tel Aviv Stock Exchange Ltd.	45,584	0.00
928	Tower Semiconductor Ltd.	41,090	0.00
		1,555,331	**0.08**
	Japanese Yen - 5.49%		
17,000	Advantest Corp.	801,154	0.04
11,000	AGC, Inc.	357,362	0.02
2,200	Ajinomoto Co., Inc.	85,299	0.01
600	Amvis Holdings, Inc.	8,079	0.00
800	Appier Group, Inc.	9,966	0.00
55,500	Asahi Group Holdings Ltd.	728,864	0.04
2,200	Asahi Intecc Co. Ltd.	38,774	0.00
17,400	Asahi Kasei Corp.	131,619	0.01
6,100	Asics Corp.	127,979	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Japanese Yen - 5.49% (continued)		
69,700	Astellas Pharma, Inc.	802,544	0.04
4,600	Autobacs Seven Co. Ltd.	47,595	0.00
12,400	Azbil Corp.	100,603	0.01
2,100	Bandai Namco Holdings, Inc.	48,096	0.00
1,000	BayCurrent, Inc.	37,081	0.00
400	Bengo4.com, Inc.	8,389	0.00
3,100	Bridgestone Corp.	119,197	0.01
13,300	Brother Industries Ltd.	258,487	0.01
40,400	Canon, Inc.	1,328,308	0.07
1,400	Capcom Co. Ltd.	32,573	0.00
42,800	Central Japan Railway Co.	992,503	0.05
400	Change Holdings, Inc.	3,901	0.00
57,100	Chiba Bank Ltd.	460,065	0.02
65,100	Chubu Electric Power Co., Inc.	765,052	0.04
2,900	Chudenko Corp.	68,019	0.00
19,900	Chugai Pharmaceutical Co. Ltd.	964,393	0.05
4,700	Create Restaurants Holdings, Inc.	37,064	0.00
500	Cybozu, Inc.	6,841	0.00
48,300	Daifuku Co. Ltd.	932,470	0.05
54,100	Dai-ichi Life Holdings, Inc.	1,392,591	0.07
40,400	Daiichi Sankyo Co. Ltd.	1,330,003	0.07
2,100	Daikin Industries Ltd.	294,725	0.02
2,600	Daiwa House Industry Co. Ltd.	81,886	0.00
143,400	Daiwa Securities Group, Inc.	1,007,529	0.05
75,700	Denso Corp.	1,124,863	0.06
900	Dexerials Corp.	12,744	0.00
200	Digital Arts, Inc.	6,893	0.00
1,200	Disco Corp.	314,513	0.02
60,900	East Japan Railway Co.	1,212,763	0.06
500	Ebara Corp.	8,136	0.00
6,400	eGuarantee, Inc.	63,490	0.00
17,400	Eisai Co. Ltd.	650,189	0.03
35,800	ENEOS Holdings, Inc.	194,893	0.01
200	Enplas Corp.	9,088	0.00
7,000	euglena Co. Ltd.	21,924	0.00
53,700	FANUC Corp.	1,573,008	0.08
1,800	Fast Retailing Co. Ltd.	596,728	0.03
200	FP Partner, Inc.	3,754	0.00
1,600	Freee KK	27,338	0.00
67,100	FUJIFILM Holdings Corp.	1,730,039	0.09
400	Fujimi, Inc.	6,628	0.00
12,000	Fujitsu Ltd.	246,267	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Japanese Yen - 5.49% (continued)		
2,000	Fukuoka Financial Group, Inc.	51,328	0.00
800	GMO Financial Gate, Inc.	39,989	0.00
200	GMO Payment Gateway, Inc.	12,304	0.00
1,800	GNI Group Ltd.	36,330	0.00
5,400	Hamamatsu Photonics KK	70,803	0.00
300	Hikari Tsushin, Inc.	66,841	0.00
400	Hirose Electric Co. Ltd.	50,923	0.00
1,300	HIS Co. Ltd.	15,296	0.00
109,000	Hitachi Ltd.	2,881,215	0.14
5,600	Hokuriku Electric Power Co.	36,206	0.00
4,300	Hokuto Corp.	54,742	0.00
166,500	Honda Motor Co. Ltd.	1,754,745	0.09
400	House Foods Group, Inc.	8,518	0.00
15,400	Hoya Corp.	2,130,096	0.10
21,800	Hulic Co. Ltd.	221,673	0.01
800	Ibiden Co. Ltd.	24,748	0.00
20,900	Infomart Corp.	47,779	0.00
4,100	Inpex Corp.	55,550	0.00
18,800	Isetan Mitsukoshi Holdings Ltd.	292,567	0.02
1,400	Ispace, Inc.	6,861	0.00
20,200	Isuzu Motors Ltd.	272,694	0.01
34,400	ITOCHU Corp.	1,846,499	0.09
1,600	Japan Elevator Service Holdings Co. Ltd.	34,787	0.00
95,000	Japan Exchange Group, Inc.	1,232,330	0.06
22,200	Japan Post Holdings Co. Ltd.	212,005	0.01
11,300	Japan Post Insurance Co. Ltd.	205,713	0.01
25,700	Japan Tobacco, Inc.	750,841	0.04
12,300	JCR Pharmaceuticals Co. Ltd.	56,495	0.00
200	Jeol Ltd.	7,773	0.00
73,100	JFE Holdings, Inc.	980,441	0.05
300	JMDC, Inc.	9,784	0.00
9,200	Kansai Electric Power Co., Inc.	152,433	0.01
34,500	Kao Corp.	1,714,629	0.08
2,700	Kappa Create Co. Ltd.	31,636	0.00
100	Kasumigaseki Capital Co. Ltd.	10,473	0.00
2,200	Katakura Industries Co. Ltd.	31,699	0.00
3,300	Kawasaki Kisen Kaisha Ltd.	51,078	0.00
38,100	KDDI Corp.	1,223,654	0.06
1,500	KeePer Technical Laboratory Co. Ltd.	44,935	0.00
200	Keisei Electric Railway Co. Ltd.	5,969	0.00
3,900	Keyence Corp.	1,863,842	0.09
12,000	Kikkoman Corp.	136,577	0.01
12,000	Kintetsu Group Holdings Co. Ltd.	299,161	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Japanese Yen - 5.49% (continued)		
70,700	Kirin Holdings Co. Ltd.	1,080,468	0.05
1,600	Kisoji Co. Ltd.	26,913	0.00
4,000	Kobe Bussan Co. Ltd.	126,510	0.01
2,700	Kobe Steel Ltd.	32,306	0.00
42,800	Komatsu Ltd.	1,186,695	0.06
200	Konami Group Corp.	20,337	0.00
4,900	Koshidaka Holdings Co. Ltd.	34,770	0.00
87,000	Kubota Corp.	1,235,298	0.06
54,941	Kumiai Chemical Industry Co. Ltd.	323,408	0.02
1,300	Kurita Water Industries Ltd.	56,039	0.00
80,800	Kyocera Corp.	937,696	0.05
14,300	Kyowa Kirin Co. Ltd.	252,629	0.01
26,900	Kyushu Electric Power Co., Inc.	293,843	0.02
2,300	Kyushu Railway Co.	66,488	0.00
800	Lasertec Corp.	132,019	0.01
16,800	Leopalace21 Corp.	70,235	0.00
4,900	LIFENET INSURANCE Co.	57,242	0.00
5,600	LY Corp.	16,416	0.00
300	M&A Research Institute Holdings, Inc.	6,260	0.00
5,100	M3, Inc.	51,271	0.00
600	Macnica Holdings, Inc.	8,331	0.00
1,800	Maeda Kosen Co. Ltd.	23,595	0.00
1,100	Makita Corp.	37,228	0.00
2,900	Mandom Corp.	25,120	0.00
66,200	Marubeni Corp.	1,082,970	0.05
1,200	Matsuyafoods Holdings Co. Ltd.	52,768	0.00
19,400	Mazda Motor Corp.	145,120	0.01
5,000	McDonald's Holdings Co. Japan Ltd.	239,094	0.01
1,300	Medley, Inc.	34,763	0.00
600	Megmilk Snow Brand Co. Ltd.	11,351	0.00
400	MEIJI Holdings Co. Ltd.	10,039	0.00
400	Mercari, Inc.	7,011	0.00
2,800	Micronics Japan Co. Ltd.	77,027	0.00
10,085	Mie Kotsu Group Holdings, Inc.	35,182	0.00
4,100	MISUMI Group, Inc.	74,238	0.00
41,500	Mitsubishi Chemical Group Corp.	266,599	0.01
92,500	Mitsubishi Corp.	1,909,300	0.09
81,700	Mitsubishi Electric Corp.	1,315,688	0.07
25,400	Mitsubishi Estate Co. Ltd.	401,048	0.02
32,000	Mitsubishi Heavy Industries Ltd.	473,714	0.02
278,700	Mitsubishi UFJ Financial Group, Inc.	2,832,008	0.14
71,600	Mitsui & Co. Ltd.	1,590,777	0.08
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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Japanese Yen - 5.49% (continued)		
156,400	Mitsui Fudosan Co. Ltd.	1,462,970	0.07
5,000	Mitsui OSK Lines Ltd.	172,190	0.01
7,400	Mitsuuroko Group Holdings Co. Ltd.	89,551	0.01
66,310	Mizuho Financial Group, Inc.	1,361,061	0.07
4,200	Modec, Inc.	99,392	0.01
1,700	Money Forward, Inc.	69,609	0.00
300	Monogatari Corp.	8,159	0.00
11,300	MonotaRO Co. Ltd.	189,400	0.01
1,100	MOS Food Services, Inc.	27,531	0.00
55,000	MS&AD Insurance Group Holdings, Inc.	1,280,411	0.06
85,600	Murata Manufacturing Co. Ltd.	1,679,505	0.08
800	Namura Shipbuilding Co. Ltd.	7,802	0.00
3,200	NEC Corp.	307,606	0.02
2,700	Nexon Co. Ltd.	53,409	0.00
2,400	Nichirei Corp.	74,950	0.00
41,800	NIDEC Corp.	878,431	0.04
19,000	Nintendo Co. Ltd.	1,014,290	0.05
1,600	Nippon Carbon Co. Ltd.	50,503	0.00
4,100	NIPPON EXPRESS HOLDINGS, Inc.	216,150	0.01
21,000	Nippon Paint Holdings Co. Ltd.	161,126	0.01
2,600	Nippon Road Co. Ltd.	31,282	0.00
54,900	Nippon Steel Corp.	1,227,420	0.06
289,500	Nippon Telegraph & Telephone Corp.	297,110	0.02
3,100	Nippon Yusen KK	113,129	0.01
13,900	Nissan Chemical Corp.	498,122	0.03
34,700	Nissan Motor Co. Ltd.	97,642	0.01
1,900	Niterra Co. Ltd.	53,066	0.00
300	Nitori Holdings Co. Ltd.	45,711	0.00
800	Nitto Boseki Co. Ltd.	32,942	0.00
7,500	Nitto Denko Corp.	125,236	0.01
260,900	Nomura Holdings, Inc.	1,355,206	0.07
400	Nomura Micro Science Co. Ltd.	6,784	0.00
4,100	Nomura Research Institute Ltd.	151,916	0.01
1,400	Noritsu Koki Co. Ltd.	42,771	0.00
12,200	NSK Ltd.	61,486	0.00
8,800	NTT Data Group Corp.	158,386	0.01
10,000	Obic Co. Ltd.	352,768	0.02
4,800	Okinawa Cellular Telephone Co.	132,718	0.01
4,600	Okinawa Electric Power Co., Inc.	33,413	0.00
54,800	Olympus Corp.	1,041,484	0.05
3,000	Omron Corp.	137,311	0.01
200	Organo Corp.	9,787	0.00
15,200	Oriental Land Co. Ltd.	392,964	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Japanese Yen - 5.49% (continued)		
56,900	ORIX Corp.	1,319,870	0.07
500	Osaka Soda Co. Ltd.	6,708	0.00
19,500	Otsuka Corp.	483,138	0.02
3,400	Otsuka Holdings Co. Ltd.	192,129	0.01
12,300	Pan Pacific International Holdings Corp.	317,733	0.02
111,200	Panasonic Holdings Corp.	966,314	0.05
200	PKSHA Technology, Inc.	4,733	0.00
13,900	Raiznext Corp.	160,631	0.01
2,600	Rakus Co. Ltd.	40,652	0.00
500	Rakuten Bank Ltd.	11,273	0.00
1,900	Rakuten Group, Inc.	12,295	0.00
36,500	Recruit Holdings Co. Ltd.	2,221,284	0.11
56,800	Renesas Electronics Corp.	825,554	0.04
23,900	Resona Holdings, Inc.	166,685	0.01
11,700	Resonac Holdings Corp.	301,007	0.02
1,600	Ricoh Leasing Co. Ltd.	55,313	0.00
6,400	Rohm Co. Ltd.	71,857	0.00
1,000	Rohto Pharmaceutical Co. Ltd.	24,972	0.00
7,500	Round One Corp.	57,414	0.00
1,500	Ryobi Ltd.	20,417	0.00
14,200	Ryohin Keikaku Co. Ltd.	261,485	0.01
400	Sakura Internet, Inc.	11,997	0.00
600	Sanrio Co. Ltd.	17,324	0.00
3,000	Sansan, Inc.	45,071	0.00
14,800	Santen Pharmaceutical Co. Ltd.	179,464	0.01
12,300	Sanwa Holdings Corp.	324,612	0.02
20,600	Sapporo Holdings Ltd.	1,139,020	0.06
400	SCREEN Holdings Co. Ltd.	27,889	0.00
23,100	Seibu Holdings, Inc.	515,325	0.03
15,000	Seiko Epson Corp.	276,793	0.01
113,400	Seven & i Holdings Co. Ltd.	1,702,110	0.08
24,100	SG Holdings Co. Ltd.	259,634	0.01
100	SHIFT, Inc.	9,550	0.00
4,400	Shimadzu Corp.	146,851	0.01
300	Shimano, Inc.	56,984	0.00
42,000	Shin-Etsu Chemical Co. Ltd.	1,754,992	0.09
8,100	Shionogi & Co. Ltd.	116,285	0.01
8,200	Shiseido Co. Ltd.	222,141	0.01
25,900	Shizuoka Financial Group, Inc.	225,339	0.01
400	SMC Corp.	177,992	0.01
1,400	Socionext, Inc.	27,757	0.00
604,000	SoftBank Corp.	790,470	0.04
32,505	SoftBank Group Corp.	1,914,986	0.09

STATE STREET GLOBAL ADVISORS
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SPDR MSCI ACWI IMI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Japanese Yen - 5.49% (continued)		
1,500	Sompo Holdings, Inc.	33,568	0.00
118,500	Sony Group Corp.	2,300,991	0.11
300	SRE Holdings Corp.	9,249	0.00
6,200	Subaru Corp.	107,581	0.01
15,700	SUMCO Corp.	169,249	0.01
700	Sumiseki Holdings, Inc.	4,507	0.00
17,400	Sumitomo Chemical Co. Ltd.	49,570	0.00
64,600	Sumitomo Corp.	1,442,480	0.07
9,700	Sumitomo Electric Industries Ltd.	155,665	0.01
2,500	Sumitomo Metal Mining Co. Ltd.	74,997	0.00
13,500	Sumitomo Mitsui Construction Co. Ltd.	37,752	0.00
106,200	Sumitomo Mitsui Financial Group, Inc.	2,260,759	0.11
3,400	Sumitomo Realty & Development Co. Ltd.	114,237	0.01
5,576	Sumitomo Rubber Industries Ltd.	61,104	0.00
500	SUNWELS Co. Ltd.	5,652	0.00
18,800	Suzuki Motor Corp.	209,305	0.01
1,800	Sysmex Corp.	35,575	0.00
4,500	T&D Holdings, Inc.	78,492	0.00
1,000	Taihei Dengyo Kaisha Ltd.	36,214	0.00
60,869	Takeda Pharmaceutical Co. Ltd.	1,745,984	0.09
5,500	TDK Corp.	70,096	0.00
9,000	Terumo Corp.	169,883	0.01
1,800	TKP Corp.	19,203	0.00
4,400	Toa Corp.	30,145	0.00
8,000	Toenec Corp.	52,013	0.00
13,700	Toho Bank Ltd.	25,094	0.00
1,400	Toho Co. Ltd.	56,895	0.00
7,600	TOKAI Holdings Corp.	51,591	0.00
47,100	Tokio Marine Holdings, Inc.	1,722,456	0.09
11,800	Tokyo Electric Power Co. Holdings, Inc.	52,541	0.00
13,900	Tokyo Electron Ltd.	2,457,571	0.12
5,300	Tokyo Gas Co. Ltd.	123,644	0.01
300	Tokyo Ohka Kogyo Co. Ltd.	7,318	0.00
7,500	Tokyu Fudosan Holdings Corp.	51,699	0.00
400	TOPPAN Holdings, Inc.	11,868	0.00
175,900	Toray Industries, Inc.	1,036,905	0.05
14,100	TOTO Ltd.	526,089	0.03
600	Towa Corp.	9,216	0.00
900	Toyo Gosei Co. Ltd.	50,776	0.00
1,900	Toyota Industries Corp.	146,445	0.01
246,800	Toyota Motor Corp.	4,386,808	0.22
8,400	Toyota Tsusho Corp.	151,804	0.01
900	Trend Micro, Inc.	53,393	0.00
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Japanese Yen - 5.49% (continued)		
7,500	Unicharm Corp.	271,760	0.01
2,400	UT Group Co. Ltd.	46,175	0.00
200	Visional, Inc.	11,088	0.00
700	WealthNavi, Inc.	5,569	0.00
5,600	West Japan Railway Co.	106,644	0.01
3,400	Yakult Honsha Co. Ltd.	78,891	0.00
2,400	Yamada Holdings Co. Ltd.	7,529	0.00
1,600	Yamato Holdings Co. Ltd.	18,277	0.00
400	Yamazaki Baking Co. Ltd.	7,957	0.00
30,900	Yaskawa Electric Corp.	1,079,685	0.05
4,100	Yurtec Corp.	43,912	0.00
600	Zensho Holdings Co. Ltd.	33,289	0.00
700	ZOZO, Inc.	25,516	0.00
		112,437,787	**5.49**
	Kuwaiti Dinar - 0.11%		
36,458	Al Ahli Bank of Kuwait KSCP	32,487	0.00
2,692	Humansoft Holding Co. KSC	24,023	0.00
4,505	Jazeera Airways Co. KSCP	14,744	0.00
23,903	Kuwait Finance House KSCP	56,067	0.01
87,461	Kuwait International Bank KSCP	51,287	0.00
62,500	Kuwait Projects Co. Holding KSCP	19,881	0.00
323,433	National Bank of Kuwait SAKP	935,598	0.05
192,604	National Real Estate Co. KPSC	46,061	0.00
1,653,849	Warba Bank KSCP	1,024,005	0.05
		2,204,153	**0.11**
	Malaysian Ringgit - 0.11%		
26,700	Carlsberg Brewery Malaysia Bhd.	127,430	0.01
397,600	CIMB Group Holdings Bhd.	776,205	0.04
95,700	Dialog Group Bhd.	49,898	0.00
7,900	Fraser & Neave Holdings Bhd.	59,813	0.00
32,500	Hartalega Holdings Bhd.	21,990	0.00
12,200	Hong Leong Bank Bhd.	63,789	0.00
49,200	Malayan Banking Bhd.	125,043	0.01
396,200	Malaysian Resources Corp. Bhd.	56,689	0.00
465,150	Matrix Concepts Holdings Bhd.	225,609	0.01
14,000	Petronas Gas Bhd.	61,113	0.00
204,800	Press Metal Aluminium Holdings Bhd.	251,313	0.01
43,268	RHB Bank Bhd.	64,847	0.01
144,500	Scientex Bhd.	151,386	0.01
32,548	Supermax Corp. Bhd.	6,551	0.00
228,700	Top Glove Corp. Bhd.	55,463	0.00
45,500	UEM Sunrise Bhd.	11,034	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Malaysian Ringgit - 0.11% (continued)		
47,600	WCE Holdings Bhd.	9,408	0.00
162,400	YTL Corp. Bhd.	98,854	0.01
51,000	YTL Power International Bhd.	45,267	0.00
		2,284,261	**0.11**
	Mexican Peso - 0.21%		
7,000	Alsea SAB de CV	19,334	0.00
80,300	America Movil SAB de CV	66,159	0.00
53,300	Arca Continental SAB de CV	500,588	0.03
1,313,165	Cemex SAB de CV	807,916	0.04
2,900	Coca-Cola Femsa SAB de CV	25,787	0.00
69,200	Controladora Vuela Cia de Aviacion SAB de CV	43,881	0.00
6,700	Corp. Inmobiliaria Vesta SAB de CV	18,167	0.00
59,465	Fomento Economico Mexicano SAB de CV	589,614	0.03
2,500	GCC SAB de CV	18,795	0.00
1,430	Gruma SAB de CV	26,673	0.00
64,343	Grupo Aeroportuario del Centro Norte SAB de CV	546,105	0.03
4,500	Grupo Aeroportuario del Pacifico SAB de CV	78,489	0.01
1,110	Grupo Aeroportuario del Sureste SAB de CV	31,562	0.00
4,800	Grupo Bimbo SAB de CV	16,593	0.00
3,100	Grupo Carso SAB de CV	19,278	0.00
150,270	Grupo Financiero Banorte SAB de CV	1,069,415	0.05
11,700	Grupo Financiero Inbursa SAB de CV	26,621	0.00
21,500	Grupo Mexico SAB de CV	120,399	0.01
18,400	Grupo Rotoplas SAB de CV	22,106	0.00
14,100	Grupo Traxion SAB de CV	14,480	0.00
1,800	Industrias Penoles SAB de CV	23,998	0.00
40,900	Kimberly-Clark de Mexico SAB de CV	66,435	0.01
2,800	Qualitas Controladora SAB de CV	21,993	0.00
3,400	Regional SAB de CV	19,827	0.00
18,449	Wal-Mart de Mexico SAB de CV	55,689	0.00
		4,249,904	**0.21**
	New Russian Ruble - 0.00%		
7,730	Gazprom PJSC	-	0.00
107,900	GMK Norilskiy Nickel PAO	-	0.00
6,620	LUKOIL PJSC	-	0.00
15,500	Novatek PJSC	-	0.00
28,941	Rosneft Oil Co. PJSC	-	0.00
29,168	Sberbank of Russia PJSC	-	0.00
819	Yandex NV	-	0.00
		-	**0.00**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	New Taiwan Dolar - 2.05%		
2,000	Accton Technology Corp.	33,621	0.00
12,000	Adimmune Corp.	10,314	0.00
1,000	Advanced Energy Solution Holding Co. Ltd.	15,784	0.00
1,000	Airtac International Group	28,850	0.00
1,000	Alchip Technologies Ltd.	62,408	0.00
2,000	Andes Technology Corp.	23,573	0.00
1,000	AP Memory Technology Corp.	9,590	0.00
236,000	Asia Optical Co., Inc.	850,141	0.04
9,000	Asia Vital Components Co. Ltd.	167,791	0.01
1,000	ASPEED Technology, Inc.	136,034	0.01
2,000	Asustek Computer, Inc.	34,949	0.00
175,000	AUO Corp.	94,284	0.01
192,170	Bank of Kaohsiung Co. Ltd.	72,565	0.01
87,000	BES Engineering Corp.	33,539	0.00
41,387	Bizlink Holding, Inc.	602,892	0.03
108	Career Technology MFG. Co. Ltd.	72	0.00
29,000	Catcher Technology Co. Ltd.	216,722	0.01
609,894	Center Laboratories, Inc.	926,024	0.05
39,000	Central Reinsurance Co. Ltd.	32,041	0.00
1,000	Century Iron & Steel Industrial Co. Ltd.	7,015	0.00
6,120	Chailease Holding Co. Ltd.	31,619	0.00
2,200	Chief Telecom, Inc.	33,160	0.00
59,000	China Airlines Ltd.	40,083	0.00
338,894	China Steel Corp.	247,907	0.01
1,030	Chlitina Holding Ltd.	4,980	0.00
3,000	Chroma ATE, Inc.	35,407	0.00
31,000	Chung Hwa Pulp Corp.	21,257	0.00
27,000	Chunghwa Telecom Co. Ltd.	107,073	0.01
450,000	Compal Electronics, Inc.	473,512	0.02
51,000	CTBC Financial Holding Co. Ltd.	55,437	0.00
128,000	Delta Electronics, Inc.	1,539,001	0.08
4,000	Dynamic Holding Co. Ltd.	9,720	0.00
5,000	E Ink Holdings, Inc.	46,293	0.00
808,781	E.Sun Financial Holding Co. Ltd.	716,866	0.04
113,000	ECOVE Environment Corp.	1,019,433	0.05
4,000	EirGenix, Inc.	11,224	0.00
2,000	Elite Material Co. Ltd.	28,250	0.00
5,000	Elite Semiconductor Microelectronics Technology, Inc.	11,486	0.00
32,000	Elitegroup Computer Systems Co. Ltd.	25,330	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	New Taiwan Dolar - 2.05% (continued)		
6,652	Ever Supreme Bio Technology Co. Ltd.	39,097	0.00
23,000	Evergreen International Storage & Transport Corp.	22,567	0.00
7,600	Evergreen Marine Corp. Taiwan Ltd.	48,271	0.00
92,000	Far EasTone Telecommunications Co. Ltd.	263,675	0.01
6,231	Faraday Technology Corp.	52,374	0.00
114,577	First Financial Holding Co. Ltd.	99,202	0.01
1,417	Fitipower Integrated Technology, Inc.	11,933	0.00
4,000	FocalTech Systems Co. Ltd.	10,769	0.00
92,000	Formosa Chemicals & Fibre Corp.	126,314	0.01
417,320	Formosa Plastics Corp.	705,500	0.04
1,100	Fortune Electric Co. Ltd.	21,863	0.00
100,000	Foxsemicon Integrated Technology, Inc.	1,126,507	0.06
3,000	Gigabyte Technology Co. Ltd.	24,505	0.00
1,000	Global Unichip Corp.	34,759	0.00
6,300	Gold Circuit Electronics Ltd.	39,417	0.00
503,000	Holtek Semiconductor, Inc.	856,705	0.04
162,000	Hon Hai Precision Industry Co. Ltd.	959,822	0.05
477,449	Hota Industrial Manufacturing Co. Ltd.	865,991	0.04
8,000	International Games System Co. Ltd.	249,253	0.01
14,000	Inventec Corp.	19,067	0.00
1,149	Jinan Acetate Chemical Co. Ltd.	32,205	0.00
3,000	Kinsus Interconnect Technology Corp.	10,428	0.00
7,000	KMC Kuei Meng International, Inc.	33,400	0.00
6,148	L&K Engineering Co. Ltd.	40,506	0.00
2,000	Largan Precision Co. Ltd.	160,523	0.01
9,000	Lite-On Technology Corp.	28,297	0.00
5,000	Lotes Co. Ltd.	218,824	0.01
9,000	Lotus Pharmaceutical Co. Ltd.	74,795	0.01
15,000	MediaTek, Inc.	556,934	0.03
7,414	Medigen Vaccine Biologics Corp.	10,589	0.00
28,388	Mega Financial Holding Co. Ltd.	35,253	0.00
117,000	Mercuries & Associates Holding Ltd.	66,733	0.00
48,000	Merida Industry Co. Ltd.	348,854	0.02
18,900	Microbio Co. Ltd.	24,516	0.00
30,000	Micro-Star International Co. Ltd.	164,947	0.01
511,060	Nan Ya Plastics Corp.	742,855	0.04
1,000	Nan Ya Printed Circuit Board Corp.	4,503	0.00
58,600	Nantex Industry Co. Ltd.	69,624	0.00
12,000	Novatek Microelectronics Corp.	196,420	0.01
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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	New Taiwan Dolar - 2.05% (continued)		
3,000	Pegavision Corp.	42,564	0.00
8,000	Powerchip Semiconductor Manufacturing Corp.	5,460	0.00
136,000	Quanta Computer, Inc.	1,134,533	0.06
9,000	Realtek Semiconductor Corp.	133,948	0.01
12,000	San Fu Chemical Co. Ltd.	51,949	0.00
4,000	SDI Corp.	18,517	0.00
2,826,171	Shin Kong Financial Holding Co. Ltd.	1,076,118	0.05
102,000	Shinkong Synthetic Fibers Corp.	52,375	0.00
2,000	Silergy Corp.	29,577	0.00
91,000	Sincere Navigation Corp.	85,978	0.01
2,000	Sunonwealth Electric Machine Industry Co. Ltd.	5,840	0.00
6,000	T3EX Global Holdings Corp.	16,855	0.00
4,000	TaiDoc Technology Corp.	19,591	0.00
46,000	Taigen Biopharmaceuticals Holdings Ltd.	21,731	0.00
151,058	Taiwan Cooperative Financial Holding Co. Ltd.	123,628	0.01
9,000	Taiwan Mask Corp.	16,580	0.00
12,000	Taiwan Semiconductor Co. Ltd.	24,306	0.00
591,175	Taiwan Semiconductor Manufacturing Co. Ltd.	17,877,316	0.87
5,000	TCI Co. Ltd.	21,645	0.00
145,000	Thinking Electronic Industrial Co. Ltd.	797,245	0.04
11,000	Topkey Corp.	75,601	0.01
74,000	Ttet Union Corp.	348,411	0.02
9,000	Unimicron Technology Corp.	40,952	0.00
151,000	Uni-President Enterprises Corp.	416,071	0.02
95,000	United Microelectronics Corp.	161,503	0.01
1,000	VIA Labs, Inc.	5,925	0.00
3,000	Voltronic Power Technology Corp.	191,964	0.01
5,000	Wafer Works Corp.	5,016	0.00
5,750	Wan Hai Lines Ltd.	17,806	0.00
9,000	Wisdom Marine Lines Co. Ltd.	21,699	0.00
23,000	Wistron Corp.	73,405	0.01
1,000	Wiwynn Corp.	54,192	0.00
85,000	WPG Holdings Ltd.	201,444	0.01
3,000	WT Microelectronics Co. Ltd.	10,001	0.00
11,990	Xxentria Technology Materials Corp.	23,339	0.00
949	Yageo Corp.	18,682	0.00
10,000	Yang Ming Marine Transport Corp.	21,803	0.00
3,600	Yankey Engineering Co. Ltd.	35,094	0.00
1,260,360	Yuanta Financial Holding Co. Ltd.	1,262,491	0.06

STATE STREET GLOBAL ADVISORS
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SPDR MSCI ACWI IMI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	New Taiwan Dolar - 2.05% (continued)		
536,000	YungShin Global Holding Corp.	1,039,938	0.05
		42,037,529	**2.05**
	New Zealand Dollar - 0.13%		
180,368	Contact Energy Ltd.	937,582	0.05
6,087	Fisher & Paykel Healthcare Corp. Ltd.	134,582	0.01
170,300	Infratil Ltd.	1,327,329	0.06
120,740	Spark New Zealand Ltd.	232,767	0.01
		2,632,260	**0.13**
	Norwegian Krone - 0.20%		
36,029	Aker Carbon Capture ASA	21,687	0.00
15,536	Belships ASA	29,353	0.00
6,208	Borr Drilling Ltd.	34,186	0.00
7,211	BW Offshore Ltd.	19,444	0.00
7,143	Cadeler AS	50,185	0.00
5,728	Crayon Group Holding ASA	67,816	0.00
129,678	DNO ASA	140,480	0.01
14,967	Equinor ASA	378,983	0.02
5,004	FLEX LNG Ltd.	129,131	0.01
864	Golden Ocean Group Ltd.	11,550	0.00
983	Hoegh Autoliners ASA	12,702	0.00
1,085	Kongsberg Gruppen ASA	106,310	0.01
1,425	Mowi ASA	25,672	0.00
45,481	NEL ASA	21,547	0.00
152,460	Norsk Hydro ASA	990,958	0.05
29,412	Norwegian Air Shuttle ASA	36,190	0.00
18,899	Nykode Therapeutics ASA	8,232	0.00
1,749	Protector Forsikring ASA	40,185	0.00
452	Salmar ASA	23,753	0.00
17,307	Scatec ASA	136,630	0.01
345	Schibsted ASA (Class B)	10,423	0.00
24,479	Storebrand ASA	269,364	0.01
82,796	Telenor ASA	1,061,220	0.05
1,947	TOMRA Systems ASA	28,745	0.00
16,484	Yara International ASA	522,879	0.03
		4,177,625	**0.20**
	Philippines Peso - 0.02%		
83,000	Ayala Land, Inc.	54,210	0.00
13,440	Bank of the Philippine Islands	32,402	0.00
11,670	BDO Unibank, Inc.	32,904	0.00
16,400	Manila Electric Co.	128,244	0.01
14,030	SM Investments Corp.	239,352	0.01
		487,112	**0.02**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Polish Zloty - 0.07%		
1,976	Alior Bank SA	47,738	0.00
6,518	Allegro.eu SA	59,143	0.01
4,045	AmRest Holdings SE	24,409	0.00
11,528	Asseco Poland SA	261,133	0.01
1,393	Auto Partner SA	8,352	0.00
17,857	Bank Millennium SA	39,658	0.00
974	Bank Polska Kasa Opieki SA	37,297	0.00
197	Budimex SA	30,683	0.00
2,078	CCC SA	91,813	0.01
664	CD Projekt SA	30,142	0.00
226	Dino Polska SA	20,660	0.00
12,755	Enea SA	38,102	0.00
136	Grupa Kety SA	29,229	0.00
928	Jastrzebska Spolka Weglowa SA	6,260	0.00
1,258	KGHM Polska Miedz SA	52,254	0.00
432	KRUK SA	49,976	0.00
10	LPP SA	41,159	0.00
250	mBank SA	40,234	0.00
7,816	ORLEN SA	113,828	0.01
54,975	PGE Polska Grupa Energetyczna SA	103,178	0.01
8,294	Powszechna Kasa Oszczednosci Bank Polski SA	121,028	0.01
2,142	Powszechny Zaklad Ubezpieczen SA	23,495	0.00
275	Santander Bank Polska SA	32,566	0.00
78,885	Tauron Polska Energia SA	68,824	0.01
		1,371,161	**0.07**
	Pound Sterling - 3.54%		
2,391	3i Group PLC	105,997	0.01
4,104	abrdn PLC	8,992	0.00
833	Admiral Group PLC	31,107	0.00
42,956	Anglo American PLC	1,399,565	0.07
2,593	Antofagasta PLC	70,015	0.00
22,970	Ashtead Group PLC	1,782,712	0.09
4,725	Associated British Foods PLC	147,863	0.01
36,164	AstraZeneca PLC	5,621,171	0.27
111,878	Auto Trader Group PLC	1,302,286	0.06
210,410	Aviva PLC	1,364,880	0.07
1,590	Babcock International Group PLC	10,079	0.00
83,069	BAE Systems PLC	1,378,879	0.07
125,219	Barclays PLC	377,160	0.02
21,182	Barratt Developments PLC	136,010	0.01
1,473	Bellway PLC	61,527	0.00
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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Pound Sterling - 3.54% (continued)		
56,067	British American Tobacco PLC	2,048,596	0.10
4,677	Britvic PLC	79,987	0.00
532,976	BT Group PLC	1,057,347	0.05
8,643	Bunzl PLC	409,707	0.02
919	Burberry Group PLC	8,641	0.00
3,942	Carnival PLC	64,403	0.00
14,541	Central Asia Metals PLC	38,151	0.00
50,357	Centrica PLC	78,793	0.00
753	Clarkson PLC	37,169	0.00
42,077	Compass Group PLC	1,351,172	0.07
368	Craneware PLC	9,872	0.00
15,459	Croda International PLC	874,434	0.04
2,278	Darktrace PLC	17,625	0.00
44,190	Diageo PLC	1,542,908	0.08
13,885	Direct Line Insurance Group PLC	34,884	0.00
13,192	Dowlais Group PLC	10,325	0.00
5,262	easyJet PLC	36,703	0.00
19,288	Entain PLC	197,455	0.01
33,362	Experian PLC	1,759,126	0.09
261	Flutter Entertainment PLC	61,529	0.00
6,962	Games Workshop Group PLC	1,003,886	0.05
252,743	Glencore PLC	1,449,974	0.07
111,111	Greatland Gold PLC	10,284	0.00
26,728	Greggs PLC	1,120,003	0.05
85,639	GSK PLC	1,742,031	0.09
59,932	Haleon PLC	315,851	0.02
4,921	Halma PLC	172,148	0.01
2,045	Hikma Pharmaceuticals PLC	52,420	0.00
8,403	Hochschild Mining PLC	20,694	0.00
760	Howden Joinery Group PLC	9,246	0.00
400,814	HSBC Holdings PLC	3,597,830	0.18
36,847	IG Group Holdings PLC	454,954	0.02
56,045	Imperial Brands PLC	1,633,573	0.08
464	Indivior PLC	4,584	0.00
107,412	Informa PLC	1,181,720	0.06
11,590	InterContinental Hotels Group PLC	1,264,842	0.06
3,332	Intertek Group PLC	230,620	0.01
34,235	Investec PLC	261,291	0.01
23,041	JD Sports Fashion PLC	47,611	0.00
1,891	JET2 PLC	35,511	0.00
2,263	Johnson Matthey PLC	46,170	0.00
25,042	Just Group PLC	46,757	0.00
502	Keywords Studios PLC	16,403	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Pound Sterling - 3.54% (continued)		
18,657	Kier Group PLC	34,485	0.00
14,333	Learning Technologies Group PLC	18,264	0.00
458,671	Legal & General Group PLC	1,392,284	0.07
1,493,007	Lloyds Banking Group PLC	1,177,555	0.06
8,470	London Stock Exchange Group PLC	1,161,118	0.06
8,812	M&G PLC	24,515	0.00
7,962	Marks & Spencer Group PLC	39,793	0.00
13,192	Melrose Industries PLC	80,636	0.00
9,189	Mondi PLC	175,148	0.01
64,101	National Grid PLC	885,613	0.04
32,387	NatWest Group PLC	149,398	0.01
8,978	Next PLC	1,178,010	0.06
10,067	Ocado Group PLC	51,893	0.00
148,136	Old Mutual Ltd.	117,234	0.01
5,618	Oxford Nanopore Technologies PLC	11,989	0.00
80,980	Pearson PLC	1,100,889	0.05
5,029	Persimmon PLC	110,865	0.01
36,889	Phoenix Group Holdings PLC	276,846	0.01
93,655	Prudential PLC	872,585	0.04
64,664	Quilter PLC	115,273	0.01
23,183	Reckitt Benckiser Group PLC	1,423,287	0.07
48,151	RELX PLC	2,266,369	0.11
16,454	Rentokil Initial PLC	80,425	0.00
1,084	Rightmove PLC	8,977	0.00
22,271	Rio Tinto PLC	1,582,980	0.08
289,430	Rolls-Royce Holdings PLC	2,046,731	0.10
25,016	RS Group PLC	271,797	0.01
10,346	Sage Group PLC	142,176	0.01
7,333	Serica Energy PLC	13,131	0.00
8,156	Severn Trent PLC	289,036	0.01
149,551	Shell PLC	4,864,553	0.24
68,668	SIG PLC	18,053	0.00
6,254	Smith & Nephew PLC	97,142	0.01
21,550	Smurfit WestRock PLC (Voting rights)	1,080,509	0.05
11,969	Spectris PLC	437,970	0.02
985	Spirax Group PLC	99,290	0.01
7,047	SSE PLC	177,990	0.01
14,615	St. James's Place PLC	143,892	0.01
132,103	Standard Chartered PLC	1,405,166	0.07
57,971	Tate & Lyle PLC	530,708	0.03
75,398	Taylor Wimpey PLC	166,165	0.01
770	TBC Bank Group PLC	27,370	0.00
3,276	Team17 Group PLC	11,865	0.00

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SPDR MSCI ACWI IMI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Pound Sterling - 3.54% (continued)		
7,183	Telecom Plus PLC	178,053	0.01
64,434	Tesco PLC	310,019	0.02
13,598	THG PLC	10,032	0.00
2,551	Trainline PLC	11,271	0.00
21,317	Trustpilot Group PLC	64,621	0.00
41,306	Tullow Oil PLC	11,846	0.00
53,677	Unilever PLC (Voting rights)	3,484,061	0.17
7,040	United Utilities Group PLC	98,728	0.01
3,846	Victrex PLC	50,144	0.00
3,058	Vistry Group PLC	53,570	0.00
163,654	Vodafone Group PLC	164,726	0.01
959	Weir Group PLC	27,862	0.00
174	Whitbread PLC	7,315	0.00
4,395	Wise PLC	39,586	0.00
120,281	WPP PLC	1,231,338	0.06
		72,581,711	**3.54**
	Qatari Rial - 0.09%		
27,050	Al Meera Consumer Goods Co. QSC	111,439	0.01
207,078	Gulf International Services QSC	184,272	0.01
68,827	Masraf Al Rayan QSC	46,691	0.00
220,067	Qatar Islamic Bank QPSC	1,290,423	0.06
20,685	Qatar National Bank QPSC	96,295	0.01
3,344	Qatar Navigation QSC	10,360	0.00
117,992	Vodafone Qatar QSC	60,924	0.00
		1,800,404	**0.09**
	Saudi Riyal - 0.40%		
1,005	ACWA Power Co.	132,503	0.01
585	Al Hammadi Holding	6,659	0.00
4,717	Al Jouf Agricultural Development Co.	80,473	0.00
1,646	Al Moammar Information Systems Co.	85,736	0.00
64,377	Al Rajhi Bank	1,496,421	0.07
3,789	Aldrees Petroleum & Transport Services Co.	134,939	0.01
16,213	Alinma Bank	123,173	0.01
14,246	Almarai Co. JSC	209,623	0.01
90,404	Arab National Bank	460,286	0.02
2,395	Astra Industrial Group	107,256	0.01
162	Bupa Arabia for Cooperative Insurance Co.	8,948	0.00
234	Co. for Cooperative Insurance	9,207	0.00
113	Dr. Sulaiman Al Habib Medical Services Group Co.	8,934	0.00
330	East Pipes Integrated Co. for Industry	12,738	0.00
186	Elm Co.	57,683	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Saudi Riyal - 0.40% (continued)		
690	Etihad Etisalat Co.	9,454	0.00
66,734	Halwani Brothers Co.	1,120,713	0.06
1,170	Jahez International Co.	7,597	0.00
178	Leejam Sports Co. JSC	9,812	0.00
42,990	Maharah Human Resources Co.	80,562	0.00
324	Middle East Healthcare Co.	6,253	0.00
21,033	Mobile Telecommunications Co. Saudi Arabia	61,450	0.00
307	Mouwasat Medical Services Co.	8,175	0.00
1,120	National Agriculture Development Co.	8,285	0.00
1,825	National Co. for Learning & Education	102,843	0.01
1,178	National Gas & Industrialization Co.	33,286	0.00
185	National Medical Care Co.	10,188	0.00
1,500	Power & Water Utility Co. for Jubail & Yanbu	24,071	0.00
21,835	Riyad Bank	145,047	0.01
3,179	SABIC Agri-Nutrients Co.	100,673	0.01
7,314	Saudi Arabian Mining Co.	95,144	0.00
93,817	Saudi Awwal Bank	866,546	0.04
10,221	Saudi Basic Industries Corp.	204,071	0.01
7,353	Saudi Chemical Co. Holding	22,462	0.00
97,381	Saudi National Bank	890,379	0.04
18,560	Saudi Real Estate Co.	133,582	0.01
1,046	Saudi Research & Media Group	80,136	0.00
1,486	Savola Group	10,695	0.00
279,218	Sinad Holding Co.	1,175,999	0.06
3,002	Southern Province Cement Co.	27,768	0.00
11,823	Sustained Infrastructure Holding Co.	96,440	0.01
		8,266,210	**0.40**
	Singapore Dollar - 0.35%		
267,500	CapitaLand Investment Ltd.	651,014	0.03
53,582	DBS Group Holdings Ltd.	1,590,324	0.08
247,200	Keppel Ltd.	1,278,421	0.06
121,908	Oversea-Chinese Banking Corp. Ltd.	1,435,890	0.07
68,771	Seatrium Ltd.	95,485	0.01
7,100	Singapore Exchange Ltd.	63,247	0.00
165,400	Singapore Telecommunications Ltd. (Non voting rights)	418,016	0.02
44,570	United Overseas Bank Ltd.	1,118,422	0.05
196,200	Wilmar International Ltd.	512,691	0.03
8,500	Yangzijiang Shipbuilding Holdings Ltd.	16,244	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	South African Rand - 0.32%		
17,282	Absa Group Ltd.	175,944	0.01
23,374	AECI Ltd.	140,373	0.01
263	Anglo American Platinum Ltd.	9,468	0.00
4,485	Anglogold Ashanti PLC	119,458	0.01
4,679	Aspen Pharmacare Holdings Ltd.	52,947	0.00
424	Bid Corp. Ltd.	10,894	0.00
71,357	Bidvest Group Ltd.	1,212,396	0.06
1,232	Capitec Bank Holdings Ltd.	217,660	0.01
13,396	Clicks Group Ltd.	308,592	0.02
6,642	Discovery Ltd.	66,218	0.00
14,286	DRDGOLD Ltd.	13,596	0.00
43,015	FirstRand Ltd.	207,331	0.01
11,175	Gold Fields Ltd.	174,332	0.01
7,672	Harmony Gold Mining Co. Ltd.	79,309	0.01
8,436	Impala Platinum Holdings Ltd.	47,368	0.00
359	Kumba Iron Ore Ltd.	8,354	0.00
7,926	MTN Group Ltd.	42,237	0.00
1,455	MultiChoice Group	9,203	0.00
7,035	Naspers Ltd.	1,712,527	0.08
5,894	Nedbank Group Ltd.	102,256	0.01
133,044	NEPI Rockcastle NV	1,126,348	0.06
1,748	Northam Platinum Holdings Ltd.	11,060	0.00
6,201	Remgro Ltd.	56,614	0.00
16,227	Reunert Ltd.	76,274	0.00
58,492	Sasol Ltd.	393,907	0.02
9,524	Sibanye Stillwater Ltd.	9,865	0.00
1,357	Standard Bank Group Ltd.	19,084	0.00
6,579	Telkom SA SOC Ltd.	10,060	0.00
6,063	Thungela Resources Ltd.	38,614	0.00
1,460	Wilson Bayly Holmes-Ovcon Ltd.	19,600	0.00
		6,471,889	**0.32**
	South Korean Won - 1.08%		
99	Advanced Nano Products Co. Ltd.	7,124	0.00
543	Alteogen, Inc.	135,781	0.01
178	Amorepacific Corp.	20,104	0.00
4,050	Asiana Airlines, Inc.	29,298	0.00
443	Bioneer Corp.	9,265	0.00
192	C&C International Corp.	13,801	0.00
1,335	Cellivery Therapeutics, Inc.	5,115	0.00
154	Celltrion Pharm, Inc.	8,090	0.00
7,347	Celltrion, Inc.	1,097,808	0.06
797	Chabiotech Co. Ltd.	10,391	0.00
318	Cosmax, Inc.	35,504	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	South Korean Won - 1.08% (continued)		
214	CosmoAM&T Co. Ltd.	20,521	0.00
358	Cosmochemical Co. Ltd.	6,447	0.00
874	Coway Co. Ltd.	44,579	0.00
140	DB Insurance Co. Ltd.	12,023	0.00
514	Devsisters Co. Ltd.	15,329	0.00
1,097	Dongwon F&B Co. Ltd.	27,473	0.00
1,538	Doosan Enerbility Co. Ltd.	21,064	0.00
1,609	DoubleUGames Co. Ltd.	61,520	0.00
651	Ecopro BM Co. Ltd.	91,848	0.01
1,375	Ecopro Co. Ltd.	93,160	0.01
161	Ecopro Materials Co. Ltd.	16,608	0.00
226	EMRO, Inc.	9,073	0.00
125	Enchem Co. Ltd.	17,378	0.00
73	Eo Technics Co. Ltd.	8,552	0.00
126	Gaonchips Co. Ltd.	4,148	0.00
881	GC Cell Corp.	21,424	0.00
5,500	Hana Financial Group, Inc.	247,304	0.01
358	Hanall Biopharma Co. Ltd.	10,608	0.00
1,352	Hanjin Kal Corp.	85,295	0.01
1,162	Hanmi Semiconductor Co. Ltd.	96,234	0.01
270	Hanwha Aerospace Co. Ltd.	61,321	0.00
300	Hanwha Industrial Solutions Co. Ltd.	7,639	0.00
580	Hanwha Ocean Co. Ltd.	13,550	0.00
938	Hanwha Solutions Corp.	18,542	0.00
803	Hanwha Systems Co. Ltd.	10,979	0.00
2,068	HD Hyundai Co. Ltd.	120,977	0.01
296	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	42,486	0.00
933	HLB Life Science Co. Ltd.	7,770	0.00
1,523	HLB, Inc.	99,810	0.01
1,196	HMM Co. Ltd.	16,947	0.00
245	HPSP Co. Ltd.	5,827	0.00
681	HYBE Co. Ltd.	87,905	0.01
45	Hyosung TNC Corp.	10,926	0.00
626	Hyundai Bioscience Co. Ltd.	9,167	0.00
367	Hyundai Elevator Co. Ltd.	12,769	0.00
5,806	Hyundai Mobis Co. Ltd.	965,669	0.05
7,751	Hyundai Motor Co.	1,446,237	0.07
669	Hyundai Rotem Co. Ltd.	27,421	0.00
1,651	IS Dongseo Co. Ltd.	28,280	0.00
183	ISC Co. Ltd.	8,103	0.00
255	ISU Specialty Chemical	10,023	0.00
444	IsuPetasys Co. Ltd.	12,410	0.00
2,572	Jeju Air Co. Ltd.	17,721	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	South Korean Won - 1.08% (continued)		
483	Jeju Semiconductor Corp.	4,894	0.00
5,408	Jin Air Co. Ltd.	42,058	0.00
394	Jusung Engineering Co. Ltd.	8,075	0.00
379	JW Pharmaceutical Corp.	7,985	0.00
3,657	Kakao Corp.	101,094	0.01
1,475	KakaoBank Corp.	23,856	0.00
19,816	KB Financial Group, Inc.	1,225,904	0.06
4,026	KG Mobility Co.	16,317	0.00
12,474	Kia Corp.	952,935	0.05
945	Kolmar Korea Co. Ltd.	53,765	0.00
683	Korea Aerospace Industries Ltd.	27,211	0.00
21,240	Korea Electric Power Corp.	333,778	0.02
18,657	Korea Line Corp.	29,461	0.00
1,442	Korean Air Lines Co. Ltd.	24,866	0.00
214	Krafton, Inc.	56,049	0.00
838	KT&G Corp.	69,785	0.01
434	Kum Yang Co. Ltd.	17,357	0.00
843	Kyung Dong Navien Co. Ltd.	45,834	0.00
220	L&F Co. Ltd.	19,095	0.00
589	Lake Materials Co. Ltd.	7,693	0.00
2,524	LG Chem Ltd.	688,083	0.04
788	LG Corp.	47,664	0.00
3,603	LG Display Co. Ltd.	30,142	0.00
1,081	LG Electronics, Inc.	86,219	0.01
451	LG Energy Solution Ltd.	142,953	0.01
74	LG H&H Co. Ltd.	21,447	0.00
687	LigaChem Biosciences, Inc.	51,852	0.00
351	Lunit, Inc.	11,542	0.00
4,230	LX Holdings Corp.	23,096	0.00
752	Meritz Financial Group, Inc.	55,838	0.00
332	Mezzion Pharma Co. Ltd.	6,880	0.00
205	Miwon Commercial Co. Ltd.	31,212	0.00
1,537	Naturecell Co. Ltd.	11,577	0.00
7,696	NAVER Corp.	996,943	0.05
14,560	NICE Information Service Co. Ltd.	118,132	0.01
3,260	NKMax Co. Ltd.	5,036	0.00
2,907	Pan Ocean Co. Ltd.	8,881	0.00
191	Park Systems Corp.	28,189	0.00
450	Peptron, Inc.	17,688	0.00
746	Posco DX Co. Ltd.	17,399	0.00
325	POSCO Future M Co. Ltd.	62,132	0.00
2,021	POSCO Holdings, Inc.	595,003	0.03
419	Posco International Corp.	18,295	0.00
543	Posco M-Tech Co. Ltd.	7,536	0.00
199	Rainbow Robotics	21,289	0.00
181	Sam Chun Dang Pharm Co. Ltd.	19,322	0.00
132	Sam-A Aluminum Co. Ltd.	5,148	0.00
1,498	Samsung Biologics Co. Ltd.	1,119,176	0.06
741	Samsung C&T Corp.	78,084	0.01
1,215	Samsung E&A Co. Ltd.	20,440	0.00
295	Samsung Electro-Mechanics Co. Ltd.	29,890	0.00
115,443	Samsung Electronics Co. Ltd.	5,429,184	0.27
130	Samsung Fire & Marine Insurance Co. Ltd.	34,247	0.00
4,633	Samsung Heavy Industries Co. Ltd.	35,535	0.00
2,833	Samsung SDI Co. Ltd.	819,982	0.04
383	Samsung SDS Co. Ltd.	45,309	0.00
473	Samyang Holdings Corp.	28,177	0.00
4,688	Shinhan Financial Group Co. Ltd.	198,963	0.01
245	Shinsung Delta Tech Co. Ltd.	8,806	0.00
143	SK Biopharmaceuticals Co. Ltd.	11,373	0.00
122	SK Bioscience Co. Ltd.	5,168	0.00
16,552	SK Hynix, Inc.	2,209,971	0.11
1,152	SK Innovation Co. Ltd.	103,158	0.01
885	SK Square Co. Ltd.	54,682	0.00
217	Soop Co. Ltd.	16,644	0.00
188	Soulbrain Holdings Co. Ltd.	8,051	0.00
323	ST Pharm Co. Ltd.	24,873	0.00
1,600	Synopex, Inc.	9,103	0.00
258	TCC Steel	7,556	0.00
12,821	Tway Air Co. Ltd.	30,099	0.00
313	Voronoi, Inc.	23,217	0.00
993	VT Co. Ltd.	25,666	0.00
2,334	Webzen, Inc.	30,574	0.00
466	Wemade Co. Ltd.	12,116	0.00
1,497	Won Tech Co. Ltd.	8,013	0.00
5,019	Woori Financial Group, Inc.	59,490	0.00
1,105	Youlchon Chemical Co. Ltd.	19,181	0.00
190	Yuhan Corp.	20,719	0.00
		22,050,305	**1.08**
	Swedish Krona - 0.84%		
10,302	AAK AB	338,434	0.02
7,346	AddLife AB	117,691	0.01
918	Addnode Group AB	10,043	0.00
1,539	AddTech AB	46,186	0.00
3,780	Alfa Laval AB	181,829	0.01
4,912	Alleima AB	34,599	0.00

STATE STREET GLOBAL ADVISORS
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SPDR MSCI ACWI IMI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Swedish Krona - 0.84% (continued)		
8,069	Assa Abloy AB	271,923	0.01
46,991	Atlas Copco AB (Class A)	910,698	0.05
61,549	Atlas Copco AB (Class B)	1,055,306	0.05
2,770	Attendo AB	13,062	0.00
2,276	Avanza Bank Holding AB	56,470	0.00
3,518	Beijer Ref AB	57,942	0.00
983	Betsson AB	12,083	0.00
468	BioArctic AB	7,318	0.00
12,515	Biotage AB	230,506	0.01
973	Boliden AB	33,068	0.00
515	BoneSupport Holding AB	15,506	0.00
623	Boozt AB	6,871	0.00
3,935	Camurus AB	250,775	0.01
2,603	Castellum AB	38,224	0.00
591	Clas Ohlson AB	9,830	0.00
6,427	Coor Service Management Holding AB	28,582	0.00
1,572	Electrolux Professional AB	10,390	0.00
3,018	Embracer Group AB	7,857	0.00
1,316	Engcon AB	15,216	0.00
56,024	Epiroc AB (Class A)	1,213,155	0.06
1,855	EQT AB	63,593	0.00
1,501	Evolution AB	147,781	0.01
6,166	Fastighets AB Balder	54,272	0.00
9,774	Fortnox AB	60,746	0.00
12,716	Getinge AB	274,477	0.01
59,004	H & M Hennes & Mauritz AB	1,005,849	0.05
332	Hemnet Group AB	12,243	0.00
7,603	Hexagon AB	81,906	0.01
3,165	Hexatronic Group AB	16,118	0.00
1,600	Industrivarden AB (Class A)	59,223	0.00
1,598	Industrivarden AB (Class C)	58,849	0.00
369	Indutrade AB	11,489	0.00
7,246	Instalco AB	29,880	0.00
8,085	Investment AB Latour	252,601	0.01
18,990	Investor AB	585,534	0.03
466	INVISIO AB	10,620	0.00
937	L E Lundbergforetagen AB	53,706	0.00
1,368	Lindab International AB	38,274	0.00
3,190	Loomis AB	105,047	0.01
717	Medicover AB	13,468	0.00
471	MIPS AB	25,138	0.00
1,813	Munters Group AB	41,459	0.00
307	Mycronic AB	11,963	0.00
1,427	NCAB Group AB	9,495	0.00
16,661	Nibe Industrier AB	91,485	0.01
1,695	Rvrc Holding AB	7,913	0.00
3,888	Saab AB	82,811	0.01
74,278	Sandvik AB	1,662,656	0.08
1,050	Sdiptech AB	30,868	0.00
3,636	Sectra AB	101,799	0.01
4,229	Sinch AB	12,741	0.00
101,416	Skandinaviska Enskilda Banken AB	1,553,266	0.08
613	SKF AB	12,216	0.00
74,220	SSAB AB	380,743	0.02
8,265	Stillfront Group AB	5,312	0.00
33,333	Storskogen Group AB	32,009	0.00
818	Surgical Science Sweden AB	10,241	0.00
78,672	Svenska Cellulosa AB SCA	1,148,267	0.06
2,591	Svenska Handelsbanken AB	26,647	0.00
62,218	Swedbank AB	1,321,502	0.07
1,852	SwedenCare AB	8,090	0.00
760	Swedish Orphan Biovitrum AB	24,517	0.00
160,452	Telefonaktiebolaget LM Ericsson	1,214,399	0.06
23,719	Telia Co. AB	76,844	0.01
3,534	Truecaller AB	13,430	0.00
4,038	Vimian Group AB	18,603	0.00
561	Vitrolife AB	14,135	0.00
50,474	Volvo AB (Class B)	1,335,470	0.07
1,823	Volvo Car AB	5,021	0.00
395	Xvivo Perfusion AB	19,913	0.00
441	Yubico AB	10,876	0.00
		17,219,069	**0.84**
	Swiss Franc - 2.05%		
45,917	ABB Ltd.	2,666,675	0.13
1,433	Accelleron Industries AG	74,474	0.00
17,513	Adecco Group AG	597,504	0.03
14,122	Alcon, Inc.	1,411,614	0.07
389	ams-OSRAM AG	5,446	0.00
1,659	Basilea Pharmaceutica AG	91,156	0.00
5,266	BKW AG	957,625	0.05
9,976	Burkhalter Holding AG	1,054,898	0.05
31	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	400,937	0.02
1	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	127,793	0.01
14,269	Cie Financiere Richemont SA	2,263,283	0.11
270	Comet Holding AG	106,745	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Swiss Franc - 2.05% (continued)		
103	DocMorris AG	4,554	0.00
333	Flughafen Zurich AG	80,294	0.00
5,702	Galderma Group AG	531,299	0.03
3,311	Galenica AG	292,222	0.01
557	Geberit AG	364,092	0.02
52	Givaudan SA	286,029	0.01
16,653	Holcim AG	1,629,864	0.08
1,150	Intershop Holding AG	162,776	0.01
970	Julius Baer Group Ltd.	58,530	0.00
191	Kuehne & Nagel International AG	52,259	0.00
375	Logitech International SA	33,590	0.00
1,537	Lonza Group AG	974,074	0.05
472	Mobimo Holding AG	152,475	0.01
61,690	Nestle SA	6,213,245	0.30
47,806	Novartis AG	5,505,723	0.27
183	Orior AG	11,086	0.00
96	Partners Group Holding AG	144,532	0.01
13,805	Roche Holding AG (Non voting rights)	4,428,467	0.22
1,067	Roche Holding AG (Voting rights)	366,060	0.02
4,242	Sandoz Group AG	177,364	0.01
786	Schindler Holding AG (Non voting rights)	231,081	0.01
50	Siegfried Holding AG	67,453	0.00
993	SIG Group AG	22,201	0.00
3,410	Sika AG	1,132,287	0.06
2,807	Sonova Holding AG	1,010,926	0.05
391	Straumann Holding AG	64,081	0.00
90	Swatch Group AG (BR)	19,338	0.00
990	Swatch Group AG (REGD)	42,543	0.00
1,164	Swiss Life Holding AG	974,197	0.05
495	Swiss Prime Site AG	55,659	0.00
6,326	Swiss Re AG	875,164	0.04
222	Swissquote Group Holding SA	80,110	0.00
667	Tecan Group AG	220,133	0.01
570	Temenos AG	40,002	0.00
76,631	UBS Group AG	2,367,381	0.12
2,235	VAT Group AG	1,141,412	0.06
17,267	Zehnder Group AG	1,134,007	0.06
2,037	Zurich Insurance Group AG	1,231,062	0.06
		41,935,722	**2.05**
	Thailand Baht - 0.01%		
41,600	AP Thailand PCL	12,928	0.00
73,900	Hana Microelectronics PCL	93,588	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Thailand Baht - 0.01% (continued)		
1,355,711	Jasmine International PCL	125,554	0.01
		232,070	**0.01**
	Turkish Lira - 0.08%		
7,576	Agrotech Yueksek Teknoloji VE Yatirim AS	3,091	0.00
30,017	Akbank TAS	54,086	0.00
15,210	Anadolu Anonim Turk Sigorta Sirketi	35,615	0.00
9,683	Anadolu Efes Biracilik Ve Malt Sanayii AS	55,599	0.01
31,447	Aselsan Elektronik Sanayi Ve Ticaret AS	54,501	0.00
2,632	Baticim Bati Anadolu Cimento Sanayii AS	13,411	0.00
3,843	BIM Birlesik Magazalar AS	55,784	0.01
43,604	Coca-Cola Icecek AS	72,700	0.01
8,065	Is Yatirim Menkul Degerler AS	8,280	0.00
5,495	Kiler Holding AS	4,806	0.00
7,452	KOC Holding AS	41,023	0.00
5,263	Kocaer Celik Sanayi Ve Ticaret AS	6,130	0.00
287,144	Mavi Giyim Sanayi Ve Ticaret AS	757,604	0.04
4,524	MIA Teknoloji AS	5,703	0.00
1,748	MLP Saglik Hizmetleri AS	16,720	0.00
3,043	Otokar Otomotiv Ve Savunma Sanayi AS	39,209	0.00
5,488	Pegasus Hava Tasimaciligi AS	38,414	0.00
14	Politeknik Metal Sanayi ve Ticaret AS	2,735	0.00
4,651	Reeder Teknoloji Sanayi VE Ticaret AS	3,486	0.00
100,504	Sasa Polyester Sanayi AS	12,641	0.00
746	SDT Uzay VE Savunma Teknolojileri AS	5,047	0.00
22,072	Tekfen Holding AS	33,572	0.00
6,951	Turk Hava Yollari AO	57,947	0.01
16,976	Turkcell Iletisim Hizmetleri AS	47,272	0.00
89,284	Turkiye Is Bankasi AS	36,719	0.00
8,046	Turkiye Petrol Rafinerileri AS	36,527	0.00
27,072	Turkiye Sigorta AS	9,827	0.00
2,849	Ulker Biskuvi Sanayi AS	11,667	0.00
1,091	Verusa Holding AS	9,885	0.00
1,170	YEO Teknoloji Enerji VE Endustri AS	5,527	0.00
		1,535,528	**0.08**
	United Arab Emirates Dirham - 0.15%		
5,722	Abu Dhabi Commercial Bank PJSC	13,117	0.00
77,556	Abu Dhabi Islamic Bank PJSC	268,585	0.01
40,401	Agthia Group PJSC	85,796	0.00
36,162	Air Arabia PJSC	26,976	0.00
61,886	AL Yah Satellite Communications Co-PJSC-Yah Sat	35,046	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United Arab Emirates Dirham - 0.15% (continued)		
356,109	Amanat Holdings PJSC	115,374	0.01
59,480	Aramex PJSC	36,436	0.00
189,061	Dana Gas PJSC	32,943	0.00
677,632	Dubai Islamic Bank PJSC	1,162,287	0.06
51,976	Emaar Properties PJSC	123,395	0.01
25,388	Emirates NBD Bank PJSC	140,315	0.01
196,955	Emirates Telecommunications Group Co. PJSC	992,014	0.05
17,430	First Abu Dhabi Bank PJSC	65,202	0.00
13,021	Gulf Navigation Holding PJSC	21,625	0.00
22,936	Multiply Group PJSC	14,737	0.00
107,849	RAK Properties PJSC	34,942	0.00
		3,168,790	**0.15**
	United States Dollar - 60.91%		
760	10X Genomics, Inc.	17,161	0.00
1,520	3D Systems Corp.	4,317	0.00
14,647	3M Co.	2,002,245	0.10
2,500	A.O. Smith Corp.	224,575	0.01
16,512	AAR Corp.	1,079,224	0.05
33,322	Abbott Laboratories	3,799,041	0.19
43,773	AbbVie, Inc.	8,644,292	0.42
500	Abercrombie & Fitch Co.	69,950	0.00
4,400	Academy Sports & Outdoors, Inc.	256,784	0.01
218	Acadia Healthcare Co., Inc.	13,823	0.00
900	ACADIA Pharmaceuticals, Inc.	13,842	0.00
15,981	Accenture PLC	5,648,964	0.28
1,600	ACV Auctions, Inc.	32,528	0.00
2,400	ADMA Biologics, Inc.	47,976	0.00
11,019	Adobe, Inc.	5,705,418	0.28
1,200	Advanced Drainage Systems, Inc.	188,592	0.01
500	Advanced Energy Industries, Inc.	52,620	0.00
38,589	Advanced Micro Devices, Inc.	6,331,683	0.31
1,414	AECOM	146,024	0.01
1,900	AerCap Holdings NV	179,968	0.01
300	AeroVironment, Inc.	60,150	0.00
4,800	AES Corp.	96,288	0.01
6,696	Affiliated Managers Group, Inc.	1,190,549	0.06
3,014	Affirm Holdings, Inc.	123,031	0.01
2,589	Aflac, Inc.	289,450	0.01
1,300	AGCO Corp.	127,218	0.01
842	Agilent Technologies, Inc.	125,020	0.01
2,200	agilon health, Inc.	8,646	0.00
7,700	Air Lease Corp.	348,733	0.02
7,861	Air Products & Chemicals, Inc.	2,340,534	0.11

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
11,142	Airbnb, Inc.	1,412,917	0.07
9,523	Akamai Technologies, Inc.	961,347	0.05
400	Akero Therapeutics, Inc.	11,476	0.00
138	Alamo Group, Inc.	24,858	0.00
5,814	Albemarle Corp.	550,644	0.03
1,401	Alcoa Corp.	54,051	0.00
1,196	Alector, Inc.	5,573	0.00
2,072	Align Technology, Inc.	526,951	0.03
1,600	Alignment Healthcare, Inc.	18,912	0.00
15,386	Alkermes PLC	430,654	0.02
9,406	Allegion PLC	1,370,830	0.07
2,900	ALLETE, Inc.	186,151	0.01
1,000	Alliant Energy Corp.	60,690	0.00
5,617	Allstate Corp.	1,065,264	0.05
1,700	Ally Financial, Inc.	60,503	0.00
4,908	Alnylam Pharmaceuticals, Inc.	1,349,847	0.07
100	Alpha Metallurgical Resources, Inc.	23,618	0.00
138,884	Alphabet, Inc. (Class A)	23,033,911	1.12
115,904	Alphabet, Inc. (Class C)	19,377,990	0.95
700	Altair Engineering, Inc.	66,857	0.00
900	Altimmune, Inc.	5,526	0.00
55,020	Altria Group, Inc.	2,808,221	0.14
212,226	Amazon.com, Inc.	39,544,071	1.93
740	AMC Entertainment Holdings, Inc.	3,367	0.00
143	Amentum Holdings, Inc.	4,612	0.00
600	Ameren Corp.	52,476	0.00
2,300	American Eagle Outfitters, Inc.	51,497	0.00
14,453	American Electric Power Co., Inc.	1,482,878	0.07
12,190	American Express Co.	3,305,928	0.16
1,400	American Financial Group, Inc.	188,440	0.01
14,037	American International Group, Inc.	1,027,930	0.05
200	American Water Works Co., Inc.	29,248	0.00
2,083	Ameriprise Financial, Inc.	978,614	0.05
2,300	Ameris Bancorp	143,497	0.01
500	AMETEK, Inc.	85,855	0.00
12,729	Amgen, Inc.	4,101,411	0.20
542	Amicus Therapeutics, Inc.	5,789	0.00
1,700	Amneal Pharmaceuticals, Inc.	14,144	0.00
200	Amphastar Pharmaceuticals, Inc.	9,706	0.00
15,837	Amphenol Corp.	1,031,939	0.05
10,845	Analog Devices, Inc.	2,496,194	0.12
400	ANSYS, Inc.	127,452	0.01
1,400	Antero Resources Corp.	40,110	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
5,500	Anywhere Real Estate, Inc.	27,940	0.00
6,364	Aon PLC	2,201,880	0.11
1,614	APA Corp.	39,478	0.00
800	Apellis Pharmaceuticals, Inc.	23,072	0.00
900	API Group Corp.	29,718	0.00
300	Apogee Therapeutics, Inc.	17,622	0.00
15,260	Apollo Global Management, Inc.	1,906,127	0.09
100	Appfolio, Inc.	23,540	0.00
337,368	Apple, Inc.	78,606,744	3.84
19,745	Applied Materials, Inc.	3,989,477	0.20
700	Applied Optoelectronics, Inc.	10,017	0.00
2,000	AppLovin Corp.	261,100	0.01
900	AptarGroup, Inc.	144,171	0.01
10,439	Aptiv PLC	751,712	0.04
2,600	Aramark	100,698	0.01
17,561	Arcadium Lithium PLC	50,049	0.00
300	ArcBest Corp.	32,535	0.00
200	Arcellx, Inc.	16,702	0.00
2,800	Arch Capital Group Ltd.	313,264	0.02
4,100	Archer Aviation, Inc.	12,423	0.00
16,720	Archer-Daniels-Midland Co.	998,853	0.05
600	Arcosa, Inc.	56,856	0.00
200	Arcturus Therapeutics Holdings, Inc.	4,642	0.00
542	Arcus Biosciences, Inc.	8,287	0.00
2,700	Ardelyx, Inc.	18,603	0.00
1,200	ARES Management Corp.	187,008	0.01
7,186	Arista Networks, Inc.	2,758,131	0.14
2,600	Armstrong World Industries, Inc.	341,718	0.02
2,062	Array Technologies, Inc.	13,609	0.00
1,000	Arrow Electronics, Inc.	132,830	0.01
900	Arrowhead Pharmaceuticals, Inc.	17,433	0.00
4,356	Arthur J Gallagher & Co.	1,225,648	0.06
500	Arvinas, Inc.	12,315	0.00
2,000	Asbury Automotive Group, Inc.	477,180	0.02
2,500	ASGN, Inc.	233,075	0.01
10,081	Ashland, Inc.	876,745	0.04
600	Aspen Aerogels, Inc.	16,614	0.00
100	Aspen Technology, Inc.	23,882	0.00
49,355	Associated Banc-Corp.	1,063,107	0.05
4,690	Assurant, Inc.	932,653	0.05
3,200	Assured Guaranty Ltd.	254,464	0.01
6,100	AST SpaceMobile, Inc.	159,515	0.01
200	Astrana Health, Inc.	11,588	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
169,131	AT&T, Inc.	3,720,882	0.18
600	ATI, Inc.	40,146	0.00
200	Atkore, Inc.	16,948	0.00
243	Atlantic Union Bankshares Corp.	9,154	0.00
5,146	Atlassian Corp.	817,236	0.04
3,608	Atmus Filtration Technologies, Inc.	135,408	0.01
1,520	Aurinia Pharmaceuticals, Inc.	11,142	0.00
8,100	Aurora Innovation, Inc.	47,952	0.00
5,350	Autodesk, Inc.	1,473,818	0.07
1,200	Autoliv, Inc.	112,044	0.01
11,538	Automatic Data Processing, Inc.	3,192,911	0.16
1,600	AutoNation, Inc.	286,272	0.01
358	AutoZone, Inc.	1,127,714	0.06
40,303	Avantor, Inc.	1,042,639	0.05
100	Avery Dennison Corp.	22,076	0.00
11,060	Avient Corp.	556,539	0.03
106	Avis Budget Group, Inc.	9,285	0.00
1,500	Avnet, Inc.	81,465	0.00
674	Axalta Coating Systems Ltd.	24,392	0.00
200	Axcelis Technologies, Inc.	20,970	0.00
3,908	Axon Enterprise, Inc.	1,561,637	0.08
900	Axonics, Inc.	62,640	0.00
300	Axsome Therapeutics, Inc.	26,961	0.00
800	AZEK Co., Inc.	37,440	0.00
200	Badger Meter, Inc.	43,682	0.00
28,285	Baker Hughes Co.	1,022,503	0.05
2,176	Ball Corp.	147,772	0.01
700	Bancorp, Inc.	37,450	0.00
10,758	Bank First Corp.	975,751	0.05
181,309	Bank of America Corp.	7,194,341	0.35
26,614	Bank of New York Mellon Corp.	1,912,482	0.09
11,200	Bank OZK	481,488	0.02
863	Bath & Body Works, Inc.	27,547	0.00
28,666	Baxter International, Inc.	1,088,448	0.05
324	Beam Therapeutics, Inc.	7,938	0.00
8,940	Becton Dickinson & Co.	2,155,434	0.11
2,700	Belden, Inc.	316,251	0.02
1,100	BellRing Brands, Inc.	66,792	0.00
19,759	Bentley Systems, Inc.	1,003,955	0.05
28,179	Berkshire Hathaway, Inc.	12,969,667	0.63
16,197	Best Buy Co., Inc.	1,673,150	0.08
300	Beyond, Inc.	3,024	0.00
1,084	Bill Holdings, Inc.	57,192	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
2,498	BioCryst Pharmaceuticals, Inc.	18,985	0.00
7,027	Biogen, Inc.	1,362,114	0.07
1,000	Biohaven Ltd.	49,970	0.00
1,100	BioMarin Pharmaceutical, Inc.	77,319	0.00
300	Bio-Rad Laboratories, Inc.	100,374	0.01
500	Bio-Techne Corp.	39,965	0.00
1,800	BJ's Wholesale Club Holdings, Inc.	148,464	0.01
800	Black Hills Corp.	48,896	0.00
2,400	BlackRock, Inc.	2,278,824	0.11
17,573	Blackstone, Inc.	2,690,953	0.13
15,301	Block, Inc.	1,027,156	0.05
2,392	Bloom Energy Corp.	25,260	0.00
3,800	Blue Owl Capital, Inc.	73,568	0.00
500	Blueprint Medicines Corp.	46,250	0.00
13,142	Boeing Co.	1,998,110	0.10
672	Boise Cascade Co.	94,739	0.01
818	Booking Holdings, Inc.	3,445,514	0.17
1,400	Boot Barn Holdings, Inc.	234,192	0.01
300	Booz Allen Hamilton Holding Corp.	48,828	0.00
3,500	BorgWarner, Inc.	127,015	0.01
45,465	Boston Scientific Corp.	3,809,967	0.19
8,300	Box, Inc.	271,659	0.01
7,900	Boyd Gaming Corp.	510,735	0.03
1,100	Braze, Inc.	35,574	0.00
800	Bridgebio Pharma, Inc.	20,368	0.00
300	Bright Horizons Family Solutions, Inc.	42,039	0.00
600	Brink's Co.	69,384	0.00
58,825	Bristol-Myers Squibb Co.	3,043,605	0.15
104,397	Broadcom, Inc.	18,008,482	0.88
400	Broadridge Financial Solutions, Inc.	86,012	0.00
400	Brown & Brown, Inc.	41,440	0.00
900	Brown-Forman Corp.	44,280	0.00
2,647	Bruker Corp.	182,802	0.01
1,300	Builders FirstSource, Inc.	252,018	0.01
800	Bunge Global SA	77,312	0.00
542	Burlington Stores, Inc.	142,806	0.01
900	C3.ai, Inc.	21,807	0.00
300	Cable One, Inc.	104,937	0.01
2,300	Cactus, Inc.	137,241	0.01
7,015	Cadence Design Systems, Inc.	1,901,275	0.09
1,414	Caesars Entertainment, Inc.	59,020	0.00
3,300	Campbell Soup Co.	161,436	0.01
42,015	Cannae Holdings, Inc.	800,806	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
9,194	Capital One Financial Corp.	1,376,618	0.07
600	Capri Holdings Ltd.	25,464	0.00
900	Cardinal Health, Inc.	99,468	0.01
200	Carlisle Cos., Inc.	89,950	0.01
1,400	Carlyle Group, Inc.	60,284	0.00
1,745	CarMax, Inc.	135,028	0.01
9,909	Carnival Corp.	183,118	0.01
17,298	Carrier Global Corp.	1,392,316	0.07
1,400	Carvana Co.	243,754	0.01
3,432	Casey's General Stores, Inc.	1,289,437	0.06
695	Cassava Sciences, Inc.	20,454	0.00
400	Castle Biosciences, Inc.	11,408	0.00
1,800	Catalent, Inc.	109,026	0.01
14,153	Caterpillar, Inc.	5,535,521	0.27
200	Cava Group, Inc.	24,770	0.00
400	Cavco Industries, Inc.	171,296	0.01
200	Cboe Global Markets, Inc.	40,974	0.00
14,758	CBRE Group, Inc.	1,837,076	0.09
26,500	CCC Intelligent Solutions Holdings, Inc.	292,825	0.02
600	CDW Corp.	135,780	0.01
300	Celanese Corp.	40,788	0.00
760	Celldex Therapeutics, Inc.	25,832	0.00
1,900	Celsius Holdings, Inc.	59,584	0.00
400	Cencora, Inc.	90,032	0.01
11,738	Centene Corp.	883,637	0.04
1,700	CenterPoint Energy, Inc.	50,014	0.00
1,869	Century Aluminum Co.	30,334	0.00
10,759	Century Communities, Inc.	1,107,962	0.05
1,600	Certara, Inc.	18,736	0.00
10,706	CF Industries Holdings, Inc.	918,575	0.05
11,043	CH Robinson Worldwide, Inc.	1,218,816	0.06
400	Champion Homes, Inc.	37,940	0.00
25,188	ChampionX Corp.	759,418	0.04
690	Charles River Laboratories International, Inc.	135,909	0.01
40,292	Charles Schwab Corp.	2,611,325	0.13
300	Chart Industries, Inc.	37,242	0.00
3,412	Charter Communications, Inc.	1,105,761	0.05
600	Check Point Software Technologies Ltd.	115,686	0.01
300	Chemed Corp.	180,291	0.01
1,537	Chemours Co.	31,232	0.00
6,562	Cheniere Energy, Inc.	1,180,110	0.06
2,200	Chesapeake Energy Corp.	180,950	0.01
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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
39,445	Chevron Corp.	5,809,065	0.28
1,000	Chewy, Inc.	29,290	0.00
48,953	Chipotle Mexican Grill, Inc.	2,820,672	0.14
1,900	Choice Hotels International, Inc.	247,570	0.01
6,726	Chubb Ltd.	1,939,711	0.10
7,528	Church & Dwight Co., Inc.	788,332	0.04
800	Churchill Downs, Inc.	108,168	0.01
2,900	Ciena Corp.	178,611	0.01
8,921	Cigna Group	3,090,591	0.15
300	Cimpress PLC	24,576	0.00
400	Cincinnati Financial Corp.	54,448	0.00
3,224	Cintas Corp.	663,757	0.03
2,900	Cipher Mining, Inc.	11,223	0.00
92,373	Cisco Systems, Inc.	4,916,091	0.24
57,426	Citigroup, Inc.	3,594,868	0.18
1,500	Citizens Financial Group, Inc.	61,605	0.00
7,800	Civitas Resources, Inc.	395,226	0.02
100	Clean Harbors, Inc.	24,171	0.00
2,800	Cleanspark, Inc.	26,152	0.00
5,600	Clearwater Analytics Holdings, Inc.	141,400	0.01
324	Clearwater Paper Corp.	9,247	0.00
5,098	Cleveland-Cliffs, Inc.	65,101	0.00
200	Clorox Co.	32,582	0.00
5,265	Cloudflare, Inc.	425,886	0.02
5,433	CME Group, Inc.	1,198,791	0.06
900	CMS Energy Corp.	63,567	0.00
3,398	CNH Industrial NV	37,718	0.00
5,300	CNO Financial Group, Inc.	186,030	0.01
1,700	CNX Resources Corp.	55,369	0.00
87,113	Coca-Cola Co.	6,259,940	0.31
200	Coca-Cola Consolidated, Inc.	263,280	0.01
6,635	Cognex Corp.	268,717	0.01
10,411	Cognizant Technology Solutions Corp.	803,521	0.04
1,162	Coherent Corp.	103,313	0.01
26,877	Cohu, Inc.	690,739	0.03
4,091	Coinbase Global, Inc.	728,893	0.04
20,842	Colgate-Palmolive Co.	2,163,608	0.11
20,175	Columbia Financial, Inc.	344,387	0.02
105,098	Comcast Corp.	4,389,943	0.21
600	Comerica, Inc.	35,946	0.00
200	Comfort Systems USA, Inc.	78,070	0.00
3,700	Community Health Systems, Inc.	22,459	0.00
3,000	Compass, Inc.	18,330	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
4,005	Conagra Brands, Inc.	130,243	0.01
2,500	Confluent, Inc.	50,950	0.00
400	CONMED Corp.	28,768	0.00
28,614	ConocoPhillips	3,012,482	0.15
400	CONSOL Energy, Inc.	41,860	0.00
1,237	Consolidated Edison, Inc.	128,809	0.01
822	Constellation Brands, Inc.	211,821	0.01
7,095	Constellation Energy Corp.	1,844,842	0.09
400	Cooper Cos., Inc.	44,136	0.00
5,000	Copart, Inc.	262,000	0.01
4,400	Corcept Therapeutics, Inc.	203,632	0.01
20,174	Corebridge Financial, Inc.	588,274	0.03
37,020	Corning, Inc.	1,671,453	0.08
4,982	Corpay, Inc.	1,558,170	0.08
20,083	Corteva, Inc.	1,180,680	0.06
13,110	CoStar Group, Inc.	989,018	0.05
10,702	Costco Wholesale Corp.	9,487,537	0.46
39,325	Coterra Energy, Inc.	941,834	0.05
3,200	Coty, Inc.	30,048	0.00
427	Credicorp Ltd.	77,274	0.00
500	Credit Acceptance Corp.	221,710	0.01
400	Credo Technology Group Holding Ltd.	12,320	0.00
3,700	CRH PLC	343,138	0.02
300	Crinetics Pharmaceuticals, Inc.	15,330	0.00
1,810	CRISPR Therapeutics AG	85,034	0.00
400	Crocs, Inc.	57,924	0.00
6,640	Crowdstrike Holdings, Inc.	1,862,321	0.09
10,813	Crown Holdings, Inc.	1,036,750	0.05
2,934	CryoPort, Inc.	23,795	0.00
3,447	CSW Industrials, Inc.	1,262,946	0.06
63,242	CSX Corp.	2,183,746	0.11
6,202	Cummins, Inc.	2,008,146	0.10
1,600	Curtiss-Wright Corp.	525,904	0.03
200	Customers Bancorp, Inc.	9,290	0.00
39,257	CVS Health Corp.	2,468,480	0.12
200	CyberArk Software Ltd.	58,322	0.00
900	Cytokinetics, Inc.	47,520	0.00
17,522	Danaher Corp.	4,871,466	0.24
977	Darden Restaurants, Inc.	160,355	0.01
5,469	Darling Ingredients, Inc.	203,228	0.01
7,087	Datadog, Inc.	815,430	0.04
300	DaVita, Inc.	49,179	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
1,200	Deckers Outdoor Corp.	191,340	0.01
7,713	Deere & Co.	3,218,866	0.16
1,475	Dell Technologies, Inc.	174,846	0.01
1,200	Delta Air Lines, Inc.	60,948	0.00
436	Denali Therapeutics, Inc.	12,701	0.00
2,793	Dentsply Sirona, Inc.	75,579	0.00
23,052	Devon Energy Corp.	901,794	0.04
12,305	Dexcom, Inc.	824,927	0.04
7,687	Diamondback Energy, Inc.	1,325,239	0.07
1,200	Dick's Sporting Goods, Inc.	250,440	0.01
5,958	DigitalBridge Group, Inc.	84,187	0.00
200	Disc Medicine, Inc.	9,828	0.00
9,838	Discover Financial Services	1,380,173	0.07
1,454	DocuSign, Inc.	90,279	0.01
4,000	Dolby Laboratories, Inc.	306,120	0.02
8,721	Dollar General Corp.	737,535	0.04
1,320	Dollar Tree, Inc.	92,822	0.01
17,189	Dominion Energy, Inc.	993,352	0.05
200	Domino's Pizza, Inc.	86,028	0.00
2,500	Donaldson Co., Inc.	184,250	0.01
7,973	Donegal Group, Inc.	117,522	0.01
5,745	DoorDash, Inc.	819,984	0.04
800	DoubleVerify Holdings, Inc.	13,472	0.00
9,184	Dover Corp.	1,760,940	0.09
20,101	Dow, Inc.	1,098,118	0.05
1,100	Doximity, Inc.	47,927	0.00
9,507	DR Horton, Inc.	1,813,650	0.09
4,983	DraftKings, Inc.	195,334	0.01
4,700	Dropbox, Inc.	119,521	0.01
500	DTE Energy Co.	64,205	0.00
21,489	Duke Energy Corp.	2,477,682	0.12
300	Duolingo, Inc.	84,606	0.00
11,469	DuPont de Nemours, Inc.	1,022,003	0.05
5,400	Dutch Bros, Inc.	172,962	0.01
1,200	DXC Technology Co.	24,900	0.00
200	Dycom Industries, Inc.	39,420	0.00
19,805	Dynatrace, Inc.	1,058,973	0.05
1,520	Dynavax Technologies Corp.	16,933	0.00
400	Dyne Therapeutics, Inc.	14,368	0.00
15,412	East West Bancorp, Inc.	1,275,189	0.06
13,180	Eastman Chemical Co.	1,475,501	0.07
8,151	Eaton Corp. PLC	2,701,567	0.13
23,406	eBay, Inc.	1,523,965	0.08

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
8,302	Ecolab, Inc.	2,119,750	0.10
600	Edgewise Therapeutics, Inc.	16,014	0.00
7,349	Edison International	640,024	0.03
15,613	Edwards Lifesciences Corp.	1,030,302	0.05
2,100	Elanco Animal Health, Inc.	30,849	0.00
1,200	Elastic NV	92,112	0.01
1,722	Electronic Arts, Inc.	247,004	0.01
5,384	Elevance Health, Inc.	2,799,680	0.14
700	elf Beauty, Inc.	76,321	0.00
18,308	Eli Lilly & Co.	16,219,790	0.79
588	Embecta Corp.	8,291	0.00
600	EMCOR Group, Inc.	258,318	0.01
21,243	Emerson Electric Co.	2,323,347	0.11
8,669	EnerSys	884,671	0.04
2,400	Enovix Corp.	22,416	0.00
1,566	Enphase Energy, Inc.	176,989	0.01
300	Enstar Group Ltd.	96,477	0.01
800	Entegris, Inc.	90,024	0.01
12,021	Entergy Corp.	1,582,084	0.08
17,933	EOG Resources, Inc.	2,204,504	0.11
524	EPAM Systems, Inc.	104,292	0.01
2,300	EQT Corp.	84,272	0.00
5,083	Equifax, Inc.	1,493,690	0.07
31,785	Equitable Holdings, Inc.	1,335,924	0.07
100	Erie Indemnity Co.	53,982	0.00
2,018	Essent Group Ltd.	129,737	0.01
3,700	Essential Utilities, Inc.	142,709	0.01
6,885	Estee Lauder Cos., Inc.	686,366	0.03
2,182	Etsy, Inc.	121,166	0.01
4,500	Euronet Worldwide, Inc.	446,535	0.02
200	Everest Group Ltd.	78,366	0.00
1,660	Evergy, Inc.	102,937	0.01
1,800	Evolent Health, Inc.	50,904	0.00
1,459	Exact Sciences Corp.	99,387	0.01
42,903	Exelixis, Inc.	1,113,333	0.06
3,766	Exelon Corp.	152,711	0.01
1,415	Expedia Group, Inc.	209,448	0.01
9,112	Expeditors International of Washington, Inc.	1,197,317	0.06
10,761	Exponent, Inc.	1,240,528	0.06
97,710	Exxon Mobil Corp.	11,453,566	0.56
600	EyePoint Pharmaceuticals, Inc.	4,794	0.00
6,359	F5, Inc.	1,400,252	0.07
1,419	Fabrinet	335,508	0.02

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SPDR MSCI ACWI IMI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
100	FactSet Research Systems, Inc.	45,985	0.00
885	Fair Isaac Corp.	1,720,015	0.08
2,200	Fastenal Co.	157,124	0.01
1,100	Fastly, Inc.	8,327	0.00
218	FB Financial Corp.	10,231	0.00
8,209	FedEx Corp.	2,246,639	0.11
1,400	Ferguson Enterprises, Inc.	277,998	0.01
23,609	Fidelity National Financial, Inc.	1,465,175	0.07
19,613	Fidelity National Information Services, Inc.	1,642,589	0.08
40,124	Fifth Third Bancorp	1,718,912	0.08
100	First Citizens BancShares, Inc.	184,095	0.01
1,700	First Financial Bankshares, Inc.	62,917	0.00
10,000	First Horizon Corp.	155,300	0.01
760	First Solar, Inc.	189,574	0.01
2,000	FirstCash Holdings, Inc.	229,600	0.01
4,500	FirstEnergy Corp.	199,575	0.01
11,235	Fiserv, Inc.	2,018,368	0.10
600	Five Below, Inc.	53,010	0.00
518	Five9, Inc.	14,882	0.00
1,956	Fiverr International Ltd.	50,602	0.00
2,100	Flex Ltd.	70,203	0.00
600	Floor & Decor Holdings, Inc.	74,502	0.00
21,000	Flowers Foods, Inc.	484,470	0.02
9,425	Fluor Corp.	449,667	0.02
800	Flywire Corp.	13,112	0.00
97,925	Ford Motor Co.	1,034,088	0.05
4,100	FormFactor, Inc.	188,600	0.01
21,294	Fortinet, Inc.	1,651,350	0.08
1,404	Fortive Corp.	110,818	0.01
300	Fortrea Holdings, Inc.	6,000	0.00
12,908	Fortune Brands Innovations, Inc.	1,155,653	0.06
25,133	Fox Corp.	1,063,880	0.05
15,009	Fox Corp. (Class B)	582,349	0.03
200	Fox Factory Holding Corp.	8,300	0.00
2,400	Franklin Electric Co., Inc.	251,568	0.01
43,484	Franklin Resources, Inc.	876,203	0.04
46,592	Freeport-McMoRan, Inc.	2,325,873	0.11
300	Freshpet, Inc.	41,031	0.00
1,200	Freshworks, Inc.	13,776	0.00
3,800	Frontdoor, Inc.	182,362	0.01
1,600	Frontier Communications Parent, Inc.	56,848	0.00
6,800	Frontier Group Holdings, Inc.	36,380	0.00
700	FTAI Aviation Ltd.	93,030	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
200	FTI Consulting, Inc.	45,512	0.00
5,300	fuboTV, Inc.	7,526	0.00
2,802	GameStop Corp.	64,250	0.00
2,000	Gap, Inc.	44,100	0.00
600	Gartner, Inc.	304,056	0.02
2,000	GATX Corp.	264,900	0.01
10,602	GE HealthCare Technologies, Inc.	994,998	0.05
5,911	GE Vernova, Inc.	1,507,187	0.07
38,655	Gen Digital, Inc.	1,060,307	0.05
700	Generac Holdings, Inc.	111,216	0.01
4,876	General Dynamics Corp.	1,473,527	0.07
26,822	General Electric Co.	5,058,093	0.25
14,220	General Mills, Inc.	1,050,147	0.05
32,010	General Motors Co.	1,435,328	0.07
31,737	Gilead Sciences, Inc.	2,660,830	0.13
228	Ginkgo Bioworks Holdings, Inc.	1,858	0.00
700	Gitlab, Inc.	36,078	0.00
1,900	Glacier Bancorp, Inc.	86,830	0.00
100	Glaukos Corp.	13,028	0.00
7,171	Global Payments, Inc.	734,454	0.04
1,400	Global-e Online Ltd.	53,816	0.00
6,000	Globalstar, Inc.	7,440	0.00
1,400	Globe Life, Inc.	148,274	0.01
400	GoDaddy, Inc.	62,712	0.00
9,230	Goldman Sachs Group, Inc.	4,569,865	0.22
300	Goosehead Insurance, Inc.	26,790	0.00
22,393	Grab Holdings Ltd.	85,093	0.00
297	GRAIL, Inc.	4,087	0.00
2,300	Grand Canyon Education, Inc.	326,255	0.02
6,400	Graphic Packaging Holding Co.	189,376	0.01
760	Griffon Corp.	53,200	0.00
300	Group 1 Automotive, Inc.	114,912	0.01
500	Groupon, Inc.	4,890	0.00
900	Guardant Health, Inc.	20,646	0.00
1,500	Guidewire Software, Inc.	274,410	0.01
600	GXO Logistics, Inc.	31,242	0.00
4,003	HA Sustainable Infrastructure Capital, Inc.	137,983	0.01
800	Haemonetics Corp.	64,304	0.00
36,984	Halliburton Co.	1,074,385	0.05
700	Halozyme Therapeutics, Inc.	40,068	0.00
1,100	Hancock Whitney Corp.	56,287	0.00
975	HarborOne Bancorp, Inc.	12,655	0.00
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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
6,181	Hartford Financial Services Group, Inc.	726,947	0.04
1,700	Hasbro, Inc.	122,944	0.01
900	HashiCorp, Inc.	30,474	0.00
5,700	HB Fuller Co.	452,466	0.02
3,797	HCA Healthcare, Inc.	1,543,215	0.08
500	HealthEquity, Inc.	40,925	0.00
3,696	Hecla Mining Co.	24,652	0.00
760	HEICO Corp. (Restricted voting rights)	154,858	0.01
1,200	Helmerich & Payne, Inc.	36,504	0.00
1,500	Henry Schein, Inc.	109,350	0.01
1,900	Herbalife Ltd.	13,661	0.00
300	Herc Holdings, Inc.	47,829	0.00
9,906	Heritage Commerce Corp.	97,871	0.01
324	Heritage Financial Corp.	7,053	0.00
206	Hershey Co.	39,507	0.00
12,292	Hess Corp.	1,669,254	0.08
64,317	Hewlett Packard Enterprise Co.	1,315,926	0.06
400	HF Sinclair Corp.	17,828	0.00
10,094	Hilton Worldwide Holdings, Inc.	2,326,667	0.11
5,656	Hims & Hers Health, Inc.	104,184	0.01
300	Hologic, Inc.	24,438	0.00
10,000	Home BancShares, Inc.	270,900	0.01
23,858	Home Depot, Inc.	9,667,262	0.47
15,340	Honeywell International, Inc.	3,170,931	0.16
13,200	Hongkong Land Holdings Ltd.	48,444	0.00
8,055	Horizon Bancorp, Inc.	125,255	0.01
8,700	Hormel Foods Corp.	275,790	0.01
300	Hovnanian Enterprises, Inc.	61,311	0.00
1,200	Howmet Aerospace, Inc.	120,300	0.01
44,712	HP, Inc.	1,603,819	0.08
1,489,300	Huangshan Tourism Development Co. Ltd.	1,170,590	0.06
200	Hubbell, Inc.	85,670	0.00
1,537	HubSpot, Inc.	817,069	0.04
2,620	Humana, Inc.	829,859	0.04
3,800	Huntington Bancshares, Inc.	55,860	0.00
436	Huntington Ingalls Industries, Inc.	115,270	0.01
624	IAC, Inc.	33,584	0.00
200	Ideaya Biosciences, Inc.	6,336	0.00
1,939	IDEXX Laboratories, Inc.	979,622	0.05
2,518	Illinois Tool Works, Inc.	659,892	0.03
1,783	Illumina, Inc.	232,521	0.01
2,400	ImmunityBio, Inc.	8,928	0.00
400	Immunome, Inc.	5,848	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
300	Immunovant, Inc.	8,553	0.00
200	Impinj, Inc.	43,304	0.00
400	Inari Medical, Inc.	16,496	0.00
16,245	Incyte Corp.	1,073,794	0.05
147	Independent Bank Group, Inc.	8,476	0.00
1,955	Ingersoll Rand, Inc.	191,903	0.01
1,632	Inmode Ltd.	27,662	0.00
30,000	Inner Mongolia Yitai Coal Co. Ltd.	64,320	0.00
1,700	Insmed, Inc.	124,100	0.01
200	Inspire Medical Systems, Inc.	42,210	0.00
3,151	Installed Building Products, Inc.	775,997	0.04
3,956	Insulet Corp.	920,759	0.05
1,900	Integer Holdings Corp.	247,000	0.01
95,655	Intel Corp.	2,244,066	0.11
436	Intellia Therapeutics, Inc.	8,960	0.00
400	Inter Parfums, Inc.	51,792	0.00
3,070	Interactive Brokers Group, Inc.	427,835	0.02
13,645	Intercontinental Exchange, Inc.	2,191,933	0.11
19,244	International Business Machines Corp.	4,254,464	0.21
1,356	International Flavors & Fragrances, Inc.	142,285	0.01
28,224	International Paper Co.	1,378,742	0.07
4,300	Interpublic Group of Cos., Inc.	136,009	0.01
500	Intra-Cellular Therapies, Inc.	36,585	0.00
6,439	Intuit, Inc.	3,998,619	0.20
7,781	Intuitive Surgical, Inc.	3,822,572	0.19
16,116	Ionis Pharmaceuticals, Inc.	645,607	0.03
1,700	IonQ, Inc.	14,858	0.00
2,300	Iovance Biotherapeutics, Inc.	21,597	0.00
6,910	IQVIA Holdings, Inc.	1,637,463	0.08
939	iRhythm Technologies, Inc.	69,711	0.00
500	Iridium Communications, Inc.	15,225	0.00
400	Itron, Inc.	42,724	0.00
8,940	ITT, Inc.	1,336,619	0.07
108	J.M. Smucker Co.	13,079	0.00
500	Jabil, Inc.	59,915	0.00
4,070	Jack Henry & Associates, Inc.	718,518	0.04
143	Jacobs Solutions, Inc.	18,719	0.00
2,200	Janus Henderson Group PLC	83,754	0.00
3,300	Jardine Matheson Holdings Ltd.	128,898	0.01
7,075	Jazz Pharmaceuticals PLC	788,226	0.04
200	JB Hunt Transport Services, Inc.	34,466	0.00
1,700	JELD-WEN Holding, Inc.	26,877	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
4,300	Joby Aviation, Inc.	21,629	0.00
50,189	Johnson & Johnson	8,133,629	0.40
25,396	Johnson Controls International PLC	1,970,984	0.10
300	Jones Lang LaSalle, Inc.	80,943	0.00
67,190	JPMorgan Chase & Co.	14,167,683	0.69
27,708	Juniper Networks, Inc.	1,080,058	0.05
900	Kadant, Inc.	304,200	0.02
1,900	KBR, Inc.	123,747	0.01
16,876	Kellanova	1,362,062	0.07
2,300	Kemper Corp.	140,875	0.01
15,180	Kenvue, Inc.	351,113	0.02
106	Keros Therapeutics, Inc.	6,155	0.00
2,100	Keurig Dr. Pepper, Inc.	78,708	0.00
4,200	KeyCorp	70,350	0.00
800	Keysight Technologies, Inc.	127,144	0.01
12,410	Kimberly-Clark Corp.	1,765,695	0.09
53,736	Kinder Morgan, Inc.	1,187,028	0.06
1,233	Kinsale Capital Group, Inc.	574,048	0.03
13,902	KKR & Co., Inc.	1,815,323	0.09
3,681	KLA Corp.	2,850,603	0.14
500	Knife River Corp.	44,695	0.00
17,753	Knight-Swift Transportation Holdings, Inc.	957,774	0.05
4,320	Kohl's Corp.	91,152	0.01
1,800	Kontoor Brands, Inc.	147,204	0.01
2,500	Korn Ferry	188,100	0.01
2,280	Kornit Digital Ltd.	58,904	0.00
3,362	Kraft Heinz Co.	118,040	0.01
500	Kratos Defense & Security Solutions, Inc.	11,650	0.00
27,418	Kroger Co.	1,571,051	0.08
100	Krystal Biotech, Inc.	18,203	0.00
500	Kura Oncology, Inc.	9,770	0.00
200	Kymera Therapeutics, Inc.	9,466	0.00
1,211	Kyndryl Holdings, Inc.	27,829	0.00
1,095	L3Harris Technologies, Inc.	260,468	0.01
200	Labcorp Holdings, Inc.	44,696	0.00
3,641	Lam Research Corp.	2,971,347	0.15
700	Lamb Weston Holdings, Inc.	45,318	0.00
600	Lancaster Colony Corp.	105,942	0.01
400	Lantheus Holdings, Inc.	43,900	0.00
18,504	Las Vegas Sands Corp.	931,491	0.05
800	Lattice Semiconductor Corp.	42,456	0.00
9,600	Lazard, Inc.	483,648	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
800	Lear Corp.	87,320	0.00
9,433	Leidos Holdings, Inc.	1,537,579	0.08
1,500	Lemonade, Inc.	24,735	0.00
8,922	Lennar Corp.	1,672,697	0.08
2,520	Lennox International, Inc.	1,522,811	0.08
500	Leonardo DRS, Inc.	14,110	0.00
1,300	Leslie's, Inc.	4,108	0.00
2,704	LGI Homes, Inc.	320,478	0.02
1,400	Liberty Broadband Corp. (Class C)	108,206	0.01
46,736	Liberty Global Ltd. (Class C)	1,009,965	0.05
600	Liberty Media Corp.-Liberty Formula One	46,458	0.00
654	Light & Wonder, Inc.	59,337	0.00
4,890	Lincoln Electric Holdings, Inc.	938,978	0.05
5,041	Lindblad Expeditions Holdings, Inc.	46,629	0.00
10,789	Linde PLC	5,144,843	0.25
500	Lithia Motors, Inc.	158,820	0.01
100	Littelfuse, Inc.	26,525	0.00
800	Live Nation Entertainment, Inc.	87,592	0.01
834	Live Oak Bancshares, Inc.	39,507	0.00
3,527	LKQ Corp.	140,798	0.01
4,265	Lockheed Martin Corp.	2,493,148	0.12
15,014	Loews Corp.	1,186,857	0.06
400	Longboard Pharmaceuticals, Inc.	13,332	0.00
400	Louisiana-Pacific Corp.	42,984	0.00
16,397	Lowe's Cos., Inc.	4,441,127	0.22
500	LPL Financial Holdings, Inc.	116,315	0.01
6,792	Lucid Group, Inc.	23,976	0.00
3,007	Lululemon Athletica, Inc.	815,949	0.04
9,614	Lumen Technologies, Inc.	68,259	0.00
2,162	Lumentum Holdings, Inc.	137,028	0.01
3,600	Lyft, Inc.	45,900	0.00
13,809	LyondellBasell Industries NV	1,324,283	0.07
800	M&T Bank Corp.	142,496	0.01
1,800	M/I Homes, Inc.	308,448	0.02
7,772	Macy's, Inc.	121,943	0.01
1,196	Magnite, Inc.	16,565	0.00
10,000	Magnolia Oil & Gas Corp.	244,200	0.01
5,553	Manhattan Associates, Inc.	1,562,503	0.08
1,662	ManpowerGroup, Inc.	122,190	0.01
3,296	MARA Holdings, Inc.	53,461	0.00
49,023	Marathon Oil Corp.	1,305,482	0.06
11,616	Marathon Petroleum Corp.	1,892,363	0.09
542	Maravai LifeSciences Holdings, Inc.	4,504	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
3,353	Marcus & Millichap, Inc.	132,879	0.01
20	Markel Group, Inc.	31,372	0.00
349	MarketAxess Holdings, Inc.	89,414	0.01
4,400	Marqeta, Inc.	21,648	0.00
7,060	Marriott International, Inc.	1,755,116	0.09
12,971	Marsh & McLennan Cos., Inc.	2,893,700	0.14
1,227	Martin Marietta Materials, Inc.	660,433	0.03
20,025	Marvell Technology, Inc.	1,444,203	0.07
1,138	Masimo Corp.	151,730	0.01
300	MasTec, Inc.	36,930	0.00
19,309	Mastercard, Inc.	9,534,784	0.47
400	Matador Resources Co.	19,768	0.00
1,674	Match Group, Inc.	63,344	0.00
5,019	Mativ Holdings, Inc.	85,273	0.00
49,422	Mattel, Inc.	941,489	0.05
5,220	Matterport, Inc.	23,490	0.00
900	McCormick & Co., Inc.	74,070	0.00
17,010	McDonald's Corp.	5,179,715	0.25
4,118	McKesson Corp.	2,036,022	0.10
2,400	MDU Resources Group, Inc.	65,784	0.00
100	Medpace Holdings, Inc.	33,380	0.00
36,602	Medtronic PLC	3,295,278	0.16
1,213	MercadoLibre, Inc.	2,489,027	0.12
52,521	Merck & Co., Inc.	5,964,285	0.29
760	Merus NV	37,970	0.00
51,204	Meta Platforms, Inc.	29,311,218	1.43
22,399	MetLife, Inc.	1,847,470	0.09
112	Mettler-Toledo International, Inc.	167,966	0.01
2,094	MGE Energy, Inc.	191,496	0.01
1,400	MGM Resorts International	54,726	0.00
15,182	Microchip Technology, Inc.	1,218,963	0.06
28,838	Micron Technology, Inc.	2,990,789	0.15
161,212	Microsoft Corp.	69,369,524	3.39
2,000	MicroStrategy, Inc.	337,200	0.02
1,200	MiMedx Group, Inc.	7,092	0.00
2,934	Mitek Systems, Inc.	25,438	0.00
9,788	Moderna, Inc.	654,132	0.03
600	Modine Manufacturing Co.	79,674	0.00
7,100	Moelis & Co.	486,421	0.02
300	Mohawk Industries, Inc.	48,204	0.00
300	Molina Healthcare, Inc.	103,368	0.01
400	Molson Coors Beverage Co.	23,008	0.00
300	Monday.com Ltd.	83,331	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
25,374	Mondelez International, Inc.	1,869,303	0.09
1,958	MongoDB, Inc.	529,345	0.03
1,331	Monolithic Power Systems, Inc.	1,230,509	0.06
17,951	Monster Beverage Corp.	936,504	0.05
2,368	Moody's Corp.	1,123,829	0.06
200	MoonLake Immunotherapeutics	10,084	0.00
27,733	Morgan Stanley	2,890,888	0.14
200	Morningstar, Inc.	63,824	0.00
2,498	Mosaic Co.	66,896	0.00
3,134	Motorola Solutions, Inc.	1,409,140	0.07
2,300	MSC Industrial Direct Co., Inc.	197,938	0.01
1,941	MSCI, Inc.	1,131,467	0.06
26,110	Murphy Oil Corp.	880,951	0.04
90	Murphy USA, Inc.	44,358	0.00
1,632	Myers Industries, Inc.	22,554	0.00
324	Nabors Industries Ltd.	20,888	0.00
900	Nasdaq, Inc.	65,709	0.00
918	Natera, Inc.	116,540	0.01
1,100	Neogen Corp.	18,491	0.00
4,563	NeoGenomics, Inc.	67,304	0.00
12,414	NetApp, Inc.	1,533,253	0.08
9,984	Netflix, Inc.	7,081,352	0.35
9,364	Neurocrine Biosciences, Inc.	1,078,920	0.05
5,500	New Jersey Resources Corp.	259,600	0.01
1,100	New York Community Bancorp, Inc.	12,353	0.00
760	Newell Brands, Inc.	5,837	0.00
200	NewMarket Corp.	110,378	0.01
30,220	Newmont Corp.	1,615,259	0.08
407	News Corp.	10,838	0.00
46,453	NextEra Energy, Inc.	3,926,672	0.19
1,165	NEXTracker, Inc.	43,664	0.00
10,736	Nicolet Bankshares, Inc.	1,026,684	0.05
34,142	NIKE, Inc.	3,018,153	0.15
463	Nikola Corp.	2,121	0.00
1,900	NiSource, Inc.	65,835	0.00
500	Noble Corp. PLC	18,070	0.00
200	Nordson Corp.	52,526	0.00
5,493	Norfolk Southern Corp.	1,365,010	0.07
600	Northern Trust Corp.	54,018	0.00
4,706	Northrop Grumman Corp.	2,485,097	0.12
3,344	Norwegian Cruise Line Holdings Ltd.	68,585	0.00
1,500	NOV, Inc.	23,955	0.00
200	Novanta, Inc.	35,784	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
866	Novocure Ltd.	13,536	0.00
17,807	NRG Energy, Inc.	1,622,218	0.08
9,214	Nucor Corp.	1,385,233	0.07
2,200	Nutanix, Inc.	130,350	0.01
100	Nuvalent, Inc.	10,230	0.00
17,380	nVent Electric PLC	1,221,119	0.06
570,264	NVIDIA Corp.	69,252,860	3.38
10	NVR, Inc.	98,118	0.01
8,003	NXP Semiconductors NV	1,920,800	0.09
26,715	Occidental Petroleum Corp.	1,376,891	0.07
1,200	Oceaneering International, Inc.	29,844	0.00
300	Oddity Tech Ltd.	12,114	0.00
1,400	OGE Energy Corp.	57,428	0.00
1,300	O-I Glass, Inc.	17,056	0.00
1,650	Okta, Inc.	122,661	0.01
5,786	Old Dominion Freight Line, Inc.	1,149,331	0.06
9,100	Old Republic International Corp.	322,322	0.02
700	Olema Pharmaceuticals, Inc.	8,358	0.00
400	Olin Corp.	19,192	0.00
14,727	Omnicom Group, Inc.	1,522,625	0.08
10,738	ON Semiconductor Corp.	779,686	0.04
1,900	ONE Gas, Inc.	141,398	0.01
1,982	ONEOK, Inc.	180,620	0.01
800	Onto Innovation, Inc.	166,048	0.01
7,400	Opendoor Technologies, Inc.	14,800	0.00
700	Option Care Health, Inc.	21,910	0.00
36,244	Oracle Corp.	6,175,978	0.30
2,066	O'Reilly Automotive, Inc.	2,379,206	0.12
1,361	Organon & Co.	26,036	0.00
3,300	Ormat Technologies, Inc.	253,902	0.01
2,900	Oscar Health, Inc.	61,509	0.00
1,747	Otis Worldwide Corp.	181,583	0.01
3,857	Otter Tail Corp.	301,463	0.02
1,000	Ovintiv, Inc.	38,310	0.00
400	Owens & Minor, Inc.	6,276	0.00
7,694	Owens Corning	1,358,145	0.07
3,142	PACCAR, Inc.	310,053	0.02
1,738	Pacific Biosciences of California, Inc.	2,955	0.00
49,140	Palantir Technologies, Inc.	1,828,008	0.09
7,433	Palo Alto Networks, Inc.	2,540,599	0.12
8,264	Paramount Global	87,764	0.01
3,506	Parker-Hannifin Corp.	2,215,161	0.11
5,000	Parsons Corp.	518,400	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
2,300	Patterson-UTI Energy, Inc.	17,595	0.00
1,121	Paychex, Inc.	150,427	0.01
448	Paycom Software, Inc.	74,623	0.00
4,758	Paylocity Holding Corp.	784,927	0.04
31,348	PayPal Holdings, Inc.	2,446,084	0.12
500	PBF Energy, Inc.	15,475	0.00
420	Peapack-Gladstone Financial Corp.	11,512	0.00
1,414	Peloton Interactive, Inc.	6,618	0.00
978	Penn Entertainment, Inc. (Voting rights)	18,445	0.00
4,600	PennyMac Financial Services, Inc.	524,262	0.03
1,400	Penske Automotive Group, Inc.	227,388	0.01
15,689	Pentair PLC	1,534,227	0.08
600	Penumbra, Inc.	116,586	0.01
36,072	Peoples Bancorp, Inc.	1,085,406	0.05
30,158	PepsiCo, Inc.	5,128,368	0.25
2,900	Performance Food Group Co.	227,273	0.01
6,600	Perrigo Co. PLC	173,118	0.01
131,367	Pfizer, Inc.	3,801,761	0.19
11,477	PG&E Corp.	226,900	0.01
34,725	Philip Morris International, Inc.	4,215,615	0.21
15,846	Phillips 66	2,082,957	0.10
400	Phreesia, Inc.	9,116	0.00
12,623	Pinnacle West Capital Corp.	1,118,272	0.06
6,404	Pinterest, Inc.	207,297	0.01
1,100	Piper Sandler Cos.	312,191	0.02
9,800	Plains GP Holdings LP	181,300	0.01
400	Planet Fitness, Inc.	32,488	0.00
2,934	Plug Power, Inc.	6,631	0.00
10,989	PNC Financial Services Group, Inc.	2,031,317	0.10
2,900	Polaris, Inc.	241,396	0.01
100	Pool Corp.	37,680	0.00
5,400	Portland General Electric Co.	258,660	0.01
100	Powell Industries, Inc.	22,199	0.00
3,100	Power Integrations, Inc.	198,772	0.01
1,264	PPG Industries, Inc.	167,429	0.01
6,340	PPL Corp.	209,727	0.01
500	Principal Financial Group, Inc.	42,950	0.00
500	Privia Health Group, Inc.	9,105	0.00
200	PROCEPT BioRobotics Corp.	16,024	0.00
400	Procore Technologies, Inc.	24,688	0.00
49,879	Procter & Gamble Co.	8,639,043	0.42
16,903	Progressive Corp.	4,289,305	0.21
700	Progyny, Inc.	11,732	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
654	Protagonist Therapeutics, Inc.	29,430	0.00
866	Prothena Corp. PLC	14,488	0.00
2,979	Prudential Financial, Inc.	360,757	0.02
300	PTC, Inc.	54,198	0.00
16,324	Public Service Enterprise Group, Inc.	1,456,264	0.07
1,200	PulteGroup, Inc.	172,236	0.01
1,600	Pure Storage, Inc.	80,384	0.00
1,800	PureCycle Technologies, Inc.	17,100	0.00
400	PVH Corp.	40,332	0.00
6,400	Q2 Holdings, Inc.	510,528	0.03
9,151	Qorvo, Inc.	945,298	0.05
27,793	QUALCOMM, Inc.	4,726,200	0.23
5,277	Qualys, Inc.	677,883	0.03
1,036	Quanta Services, Inc.	308,883	0.02
400	Quanterix Corp.	5,184	0.00
3,600	QuantumScape Corp.	20,700	0.00
106	QuidelOrtho Corp.	4,834	0.00
700	R1 RCM, Inc.	9,919	0.00
4,024	Radian Group, Inc.	139,593	0.01
2,100	RadNet, Inc.	145,719	0.01
500	Ramaco Resources, Inc. (Class A)	5,850	0.00
500	Rambus, Inc.	21,110	0.00
1,738	Range Resources Corp.	53,461	0.00
500	Rapid7, Inc.	19,945	0.00
800	Raymond James Financial, Inc.	97,968	0.01
1,500	Recursion Pharmaceuticals, Inc.	9,885	0.00
3,600	Redfin Corp.	45,108	0.00
5,462	Regal Rexnord Corp.	906,037	0.04
2,447	Regeneron Pharmaceuticals, Inc.	2,572,384	0.13
3,200	Regions Financial Corp.	74,656	0.00
700	Reinsurance Group of America, Inc.	152,509	0.01
200	Reliance, Inc.	57,842	0.00
1,000	Remitly Global, Inc.	13,390	0.00
800	RenaissanceRe Holdings Ltd.	217,920	0.01
436	Repligen Corp.	64,886	0.00
7,566	Republic Services, Inc.	1,519,555	0.07
5,732	ResMed, Inc.	1,399,296	0.07
800	REVOLUTION Medicines, Inc.	36,280	0.00
100	RH	33,443	0.00
400	Rhythm Pharmaceuticals, Inc.	20,956	0.00
436	RingCentral, Inc.	13,791	0.00
2,484	Riot Platforms, Inc.	18,431	0.00
10,542	Riskified Ltd.	49,864	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
7,516	Rivian Automotive, Inc.	84,330	0.00
13,286	Robert Half, Inc.	895,609	0.04
2,400	Robinhood Markets, Inc.	56,208	0.00
4,987	ROBLOX Corp.	220,725	0.01
2,200	Rocket Lab USA, Inc.	21,406	0.00
5,882	Rockwell Automation, Inc.	1,579,082	0.08
106	Rogers Corp.	11,979	0.00
2,200	Roivant Sciences Ltd.	25,388	0.00
1,359	Roku, Inc.	101,463	0.01
4,500	Rollins, Inc.	227,610	0.01
718	Roper Technologies, Inc.	399,524	0.02
13,705	Ross Stores, Inc.	2,062,740	0.10
7,287	Royal Caribbean Cruises Ltd.	1,292,422	0.06
1,300	Royal Gold, Inc.	182,390	0.01
10,800	Royalty Pharma PLC	305,532	0.02
300	RPM International, Inc.	36,300	0.00
33,567	RTX Corp.	4,066,978	0.20
200	RxSight, Inc.	9,886	0.00
8,505	S&P Global, Inc.	4,393,853	0.22
7,000	Sabre Corp.	25,690	0.00
1,265	Sage Therapeutics, Inc.	9,133	0.00
200	Saia, Inc.	87,452	0.00
24,041	Salesforce, Inc.	6,580,262	0.32
6,100	Samsara, Inc.	293,532	0.02
1,200	Sana Biotechnology, Inc.	4,992	0.00
2,700	Sanmina Corp.	184,815	0.01
606	Sarepta Therapeutics, Inc.	75,683	0.00
37,109	Schlumberger NV	1,556,723	0.08
978	Scholar Rock Holding Corp.	7,834	0.00
700	Schrodinger, Inc.	12,985	0.00
183	Scilex Holding Co.	169	0.00
811	Seagate Technology Holdings PLC	88,829	0.01
1,300	Sealed Air Corp.	47,190	0.00
800	SEI Investments Co.	55,352	0.00
5,300	Select Medical Holdings Corp.	184,811	0.01
9,458	Select Water Solutions, Inc.	105,268	0.01
2,822	Sempra	236,004	0.01
2,000	SentinelOne, Inc.	47,840	0.00
1,700	Service Corp. International	134,181	0.01
4,896	ServiceNow, Inc.	4,378,933	0.21
600	ServisFirst Bancshares, Inc.	48,270	0.00
2,221	Shake Shack, Inc.	229,229	0.01
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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
72,000	Shanghai Mechanical & Electrical Industry Co. Ltd.	73,296	0.00
5,318	Sherwin-Williams Co.	2,029,721	0.10
400	Shift4 Payments, Inc.	35,440	0.00
1,300	Shoals Technologies Group, Inc.	7,293	0.00
400	Signet Jewelers Ltd.	41,256	0.00
1,100	Silgan Holdings, Inc.	57,750	0.00
1,700	Silicon Laboratories, Inc.	196,469	0.01
1,200	SimilarWeb Ltd.	10,608	0.00
5,400	Simply Good Foods Co.	187,758	0.01
200	SiteOne Landscape Supply, Inc.	30,182	0.00
3,400	Six Flags Entertainment Corp.	137,054	0.01
500	Skechers USA, Inc.	33,460	0.00
600	SkyWest, Inc.	51,012	0.00
866	Skyworks Solutions, Inc.	85,535	0.00
8,900	SLM Corp.	203,543	0.01
1,632	SM Energy Co.	65,231	0.00
900	Smartsheet, Inc.	49,824	0.00
1,700	Smurfit WestRock PLC (Non voting rights)	84,014	0.00
14,015	Snap, Inc.	149,960	0.01
6,746	Snowflake, Inc.	774,846	0.04
8,600	SoFi Technologies, Inc.	67,596	0.00
436	SolarEdge Technologies, Inc.	9,989	0.00
200	Soleno Therapeutics, Inc.	10,098	0.00
2,463	Solventum Corp.	171,720	0.01
3,584	Sotera Health Co.	59,853	0.00
2,200	SoundHound AI, Inc.	10,252	0.00
21,550	Southern Co.	1,943,379	0.10
709	Southern Copper Corp.	82,010	0.00
105	SouthState Corp.	10,204	0.00
1,520	Southwest Airlines Co.	45,038	0.00
3,100	Southwest Gas Holdings, Inc.	228,656	0.01
6,522	Southwestern Energy Co.	46,371	0.00
1,200	Spectrum Brands Holdings, Inc.	114,168	0.01
2,800	Spire, Inc.	188,412	0.01
1,200	Spirit AeroSystems Holdings, Inc.	39,012	0.00
200	SpringWorks Therapeutics, Inc.	6,408	0.00
436	Sprout Social, Inc.	12,675	0.00
100	SPS Commerce, Inc.	19,417	0.00
400	Spyre Therapeutics, Inc.	11,764	0.00
4,200	Standard BioTools, Inc.	8,106	0.00
800	Stanley Black & Decker, Inc.	88,104	0.01
26,561	Starbucks Corp.	2,589,432	0.13

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
17,650	State Street Corp.	1,561,495	0.08
1,302	Steel Dynamics, Inc.	164,156	0.01
5,014	Stellar Bancorp, Inc.	129,812	0.01
400	STERIS PLC	97,016	0.01
300	Sterling Infrastructure, Inc.	43,506	0.00
13,015	Stewart Information Services Corp.	972,741	0.05
7,628	Stryker Corp.	2,755,691	0.14
12,400	Summit Materials, Inc.	483,972	0.02
2,000	Sun Country Airlines Holdings, Inc.	22,420	0.00
2,800	Sunnova Energy International, Inc.	27,272	0.00
2,392	Sunrun, Inc.	43,200	0.00
1,297	Super Micro Computer, Inc.	540,071	0.03
1,600	Surgery Partners, Inc.	51,584	0.00
900	Sweetgreen, Inc.	31,905	0.00
734	Sylvamo Corp.	63,014	0.00
200	Symbotic, Inc.	4,878	0.00
1,036	Synchrony Financial	51,676	0.00
542	Syndax Pharmaceuticals, Inc.	10,434	0.00
3,395	Synopsys, Inc.	1,719,194	0.08
20,488	Sysco Corp.	1,599,293	0.08
13,535	T. Rowe Price Group, Inc.	1,474,368	0.07
1,325	Take-Two Interactive Software, Inc.	203,666	0.01
300	Tandem Diabetes Care, Inc.	12,723	0.00
900	Tango Therapeutics, Inc.	6,930	0.00
24,111	Tapestry, Inc.	1,132,735	0.06
14,701	Target Corp.	2,291,298	0.11
300	Tarsus Pharmaceuticals, Inc.	9,867	0.00
2,978	Taylor Morrison Home Corp.	209,234	0.01
6,504	TE Connectivity PLC	982,039	0.05
2,900	TechnipFMC PLC	76,067	0.00
942	TechTarget, Inc.	23,032	0.00
2,601	Teladoc Health, Inc.	23,877	0.00
2,175	Teledyne Technologies, Inc.	951,910	0.05
600	Teleflex, Inc.	148,392	0.01
6,846	Tellurian, Inc.	6,627	0.00
800	Tempur Sealy International, Inc.	43,680	0.00
5,300	Tenable Holdings, Inc.	214,756	0.01
400	Tenet Healthcare Corp.	66,480	0.00
1,900	Teradyne, Inc.	254,467	0.01
400	Terex Corp.	21,164	0.00
66,066	Tesla, Inc.	17,284,848	0.84
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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
300	Textron, Inc.	26,574	0.00
2,392	TG Therapeutics, Inc.	55,949	0.00
10,280	Thermo Fisher Scientific, Inc.	6,358,900	0.31
200	Thor Industries, Inc.	21,978	0.00
14,133	Tilray Brands, Inc.	24,874	0.00
32,781	TJX Cos., Inc.	3,853,079	0.19
10,254	T-Mobile U.S., Inc.	2,116,015	0.10
2,500	Toast, Inc.	70,775	0.00
1,500	Toll Brothers, Inc.	231,735	0.01
200	TopBuild Corp.	81,362	0.00
3,200	Toro Co.	277,536	0.01
800	TPG, Inc.	46,048	0.00
4,789	Tractor Supply Co.	1,393,264	0.07
14,227	Trade Desk, Inc.	1,559,991	0.08
2,200	Tradeweb Markets, Inc.	272,074	0.01
5,150	Trane Technologies PLC	2,001,959	0.10
1,315	TransDigm Group, Inc.	1,876,676	0.09
400	TransMedics Group, Inc.	62,800	0.00
5,100	Transocean Ltd.	21,675	0.00
4,197	TransUnion	439,426	0.02
6,874	Travelers Cos., Inc.	1,609,341	0.08
700	Trex Co., Inc.	46,606	0.00
4,200	Tri Pointe Homes, Inc.	190,302	0.01
1,000	Trimble, Inc.	62,090	0.00
1,900	TriNet Group, Inc.	184,243	0.01
400	Triumph Financial, Inc.	31,816	0.00
700	Triumph Group, Inc.	9,023	0.00
37,978	Truist Financial Corp.	1,624,319	0.08
900	Trupanion, Inc.	37,782	0.00
1,613	Twilio, Inc.	105,200	0.01
300	Twist Bioscience Corp.	13,554	0.00
100	Tyler Technologies, Inc.	58,372	0.00
1,127	Tyson Foods, Inc.	67,124	0.00
54,420	U.S. Bancorp	2,488,627	0.12
3,100	U.S. Foods Holding Corp.	190,650	0.01
1,520	U.S. Steel Corp.	53,702	0.00
42,940	Uber Technologies, Inc.	3,227,370	0.16
6,200	UiPath, Inc.	79,360	0.00
2,579	Ulta Beauty, Inc.	1,003,540	0.05
5,818	Ultragenyx Pharmaceutical, Inc.	323,190	0.02
600	UMB Financial Corp.	63,066	0.00
7,442	Under Armour, Inc.	62,215	0.00
12,889	Union Pacific Corp.	3,176,881	0.16

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
2,310	United Bankshares, Inc.	85,701	0.00
11,725	United Parcel Service, Inc.	1,598,586	0.08
2,727	United Rentals, Inc.	2,208,134	0.11
500	United Therapeutics Corp.	179,175	0.01
21,674	UnitedHealth Group, Inc.	12,672,354	0.62
218	Unitil Corp.	13,206	0.00
2,498	Unity Software, Inc.	56,505	0.00
706	Universal Display Corp.	148,189	0.01
1,300	Universal Health Services, Inc.	297,713	0.02
6,839	Unum Group	406,510	0.02
800	Upstart Holdings, Inc.	32,008	0.00
2,300	Upwork, Inc.	24,035	0.00
1,700	Uranium Energy Corp.	10,557	0.00
12,464	Valero Energy Corp.	1,683,014	0.08
38,361	Valley National Bancorp	347,551	0.02
800	Varonis Systems, Inc.	45,200	0.00
500	Vaxcyte, Inc.	57,135	0.00
6,006	Veeva Systems, Inc.	1,260,479	0.06
400	Vera Therapeutics, Inc.	17,680	0.00
1,000	Veracyte, Inc.	34,040	0.00
2,277	Veralto Corp.	254,705	0.01
200	Vericel Corp.	8,450	0.00
200	VeriSign, Inc.	37,992	0.00
700	Verisk Analytics, Inc.	187,572	0.01
324	Veritex Holdings, Inc.	8,528	0.00
89,417	Verizon Communications, Inc.	4,015,717	0.20
8,600	Verra Mobility Corp.	239,166	0.01
5,694	Vertex Pharmaceuticals, Inc.	2,648,166	0.13
5,933	Vertiv Holdings Co.	590,274	0.03
700	Verve Therapeutics, Inc.	3,388	0.00
1,300	Vestis Corp.	19,370	0.00
3,300	VF Corp.	65,835	0.00
10,003	Viatris, Inc.	116,135	0.01
289	Victoria's Secret & Co.	7,427	0.00
1,000	Viking Therapeutics, Inc.	63,310	0.00
9,900	Viper Energy, Inc.	446,589	0.02
654	Vir Biotechnology, Inc.	4,898	0.00
36,668	Visa, Inc.	10,081,867	0.49
21,299	Vishay Precision Group, Inc.	551,644	0.03
542	Vista Outdoor, Inc.	21,236	0.00
14,369	Vistra Corp.	1,703,301	0.08
791	Vontier Corp.	26,688	0.00
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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
35,663	Walgreens Boots Alliance, Inc.	319,540	0.02
1,700	Walker & Dunlop, Inc.	193,103	0.01
98,260	Walmart, Inc.	7,934,495	0.39
47,655	Walt Disney Co.	4,583,934	0.22
40,453	Warner Bros Discovery, Inc.	333,737	0.02
200	Warrior Met Coal, Inc.	12,780	0.00
600	Waste Connections, Inc.	107,292	0.01
11,456	Waste Management, Inc.	2,378,266	0.12
549	Waters Corp.	197,580	0.01
324	Watsco, Inc.	159,369	0.01
2,200	WaVe Life Sciences Ltd.	18,040	0.00
1,004	Wayfair, Inc.	56,405	0.00
900	WD-40 Co.	232,092	0.01
500	Weatherford International PLC	42,460	0.00
800	Weave Communications, Inc.	10,240	0.00
600	WEC Energy Group, Inc.	57,708	0.00
92,187	Wells Fargo & Co.	5,207,644	0.25
200	WESCO International, Inc.	33,596	0.00
3,294	West Pharmaceutical Services, Inc.	988,727	0.05
700	Western Alliance Bancorp	60,543	0.00
1,848	Western Digital Corp.	126,200	0.01
58,974	Western Union Co.	703,560	0.04
8,472	Westinghouse Air Brake Technologies Corp.	1,539,955	0.08
5,426	WEX, Inc.	1,137,995	0.06
100	White Mountains Insurance Group Ltd.	169,620	0.01
41,753	Williams Cos., Inc.	1,906,024	0.09
1,000	Williams-Sonoma, Inc.	154,920	0.01
600	Willis Towers Watson PLC	176,718	0.01
16,627	WillScot Holdings Corp.	625,175	0.03
200	Wingstop, Inc.	83,216	0.00
324	Wix.com Ltd.	54,163	0.00
1,196	WK Kellogg Co.	20,464	0.00
2,000	Wolfspeed, Inc.	19,400	0.00
200	Woodward, Inc.	34,302	0.00
6,157	Workday, Inc.	1,504,832	0.07
8,043	Workiva, Inc.	636,362	0.03
1,819	WW Grainger, Inc.	1,889,595	0.09
675	Wynn Resorts Ltd.	64,719	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	United States Dollar - 60.91% (continued)		
1,000	Xylem, Inc.	135,030	0.01
500	YETI Holdings, Inc.	20,515	0.00
26,825	York Water Co.	1,004,864	0.05
24,336	Yum China Holdings, Inc.	1,095,607	0.05
11,789	Yum! Brands, Inc.	1,647,041	0.08
324	Zebra Technologies Corp.	119,984	0.01
1,800	Zeta Global Holdings Corp.	53,694	0.00
1,000	Zillow Group, Inc.	63,850	0.00
800	ZIM Integrated Shipping Services Ltd.	20,528	0.00
12,092	Zimmer Biomet Holdings, Inc.	1,305,331	0.06
700	Zions Bancorp NA	33,054	0.00
14,469	Zoetis, Inc.	2,826,953	0.14
1,572	Zoom Video Communications, Inc.	109,631	0.01
2,054	ZoomInfo Technologies, Inc.	21,197	0.00
1,218	Zscaler, Inc.	208,205	0.01
15,000	Zurn Elkay Water Solutions Corp.	539,100	0.03
		1,248,179,424	**60.91**
	Yuan Renminbi - 0.18%		
4,300	AECC Aero-Engine Control Co. Ltd.	13,486	0.00
5,000	Aier Eye Hospital Group Co. Ltd.	11,366	0.00
300	Anhui Gujing Distillery Co. Ltd. (Class A)	8,703	0.00
30,600	Anhui Jianghuai Automobile Group Corp. Ltd.	109,657	0.01
1,100	Anhui Yingjia Distillery Co. Ltd.	11,461	0.00
900	Anjoy Foods Group Co. Ltd.	12,775	0.00
9,360	Anker Innovations Technology Co. Ltd.	112,154	0.01
200	Autobio Diagnostics Co. Ltd.	1,376	0.00
126,000	BAIC BluePark New Energy Technology Co. Ltd.	145,288	0.01
294	Beijing Kingsoft Office Software, Inc.	11,191	0.00
4,600	Beijing Tong Ren Tang Co. Ltd.	27,645	0.00
1,100	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	12,868	0.00
2,800	Bethel Automotive Safety Systems Co. Ltd.	19,572	0.00
4,200	BYD Co. Ltd. (Class A)	184,422	0.01
76,000	China Energy Engineering Corp. Ltd.	26,171	0.00
23,600	China Merchants Bank Co. Ltd. (Class A)	126,824	0.01
5,980	China National Software & Service Co. Ltd.	35,810	0.00
2,600	China Rare Earth Resources & Technology Co. Ltd.	10,517	0.00
27,300	China Three Gorges Renewables Group Co. Ltd.	18,919	0.00
162,000	China XD Electric Co. Ltd.	201,613	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Yuan Renminbi - 0.18% (continued)		
900	Chongqing Zhifei Biological Products Co. Ltd.	4,293	0.00
11,800	CMOC Group Ltd. (Class A)	14,669	0.00
1,620	Contemporary Amperex Technology Co. Ltd.	58,306	0.00
14,590	COSCO SHIPPING Holdings Co. Ltd. (Class A)	32,750	0.00
3,600	CSPC Innovation Pharmaceutical Co. Ltd.	15,894	0.00
19,800	Daqin Railway Co. Ltd.	19,408	0.00
6,900	Eoptolink Technology, Inc. Ltd.	128,138	0.01
4,100	Foxconn Industrial Internet Co. Ltd.	14,757	0.00
1,400	Ganfeng Lithium Group Co. Ltd.	6,895	0.00
6,500	Great Wall Motor Co. Ltd. (Class A)	28,150	0.00
26,600	Guangzhou Automobile Group Co. Ltd. (Class A)	33,560	0.00
400	Hangzhou Tigermed Consulting Co. Ltd.	3,943	0.00
2,200	Henan Shenhuo Coal Industry & Electricity Power Co. Ltd.	6,312	0.00
600	Hithink RoyalFlush Information Network Co. Ltd.	16,573	0.00
55,000	HLA Group Corp. Ltd.	59,569	0.00
3,166	Hwatsing Technology Co. Ltd.	73,226	0.01
878	Hygon Information Technology Co. Ltd.	12,957	0.00
1,300	Ingenic Semiconductor Co. Ltd.	12,059	0.00
1,800	Isoftstone Information Technology Group Co. Ltd.	13,251	0.00
3,924	JA Solar Technology Co. Ltd.	7,597	0.00
3,000	Jiangsu Nhwa Pharmaceutical Co. Ltd.	11,681	0.00
54,000	Jiangsu Phoenix Publishing & Media Corp. Ltd.	92,666	0.01
6,500	Jiangsu Yoke Technology Co. Ltd.	57,007	0.00
5,100	Kuang-Chi Technologies Co. Ltd.	18,203	0.00
1,800	Kunlun Tech Co. Ltd.	9,658	0.00
500	Kweichow Moutai Co. Ltd.	124,881	0.01
1,721	Maxscend Microelectronics Co. Ltd.	22,842	0.00
400	NAURA Technology Group Co. Ltd.	20,917	0.00
700	Ningbo Orient Wires & Cables Co. Ltd.	5,518	0.00
6,000	Ningbo Sanxing Medical Electric Co. Ltd.	29,911	0.00
52,500	OFILM Group Co. Ltd.	74,639	0.01
2,025	Pharmaron Beijing Co. Ltd.	8,781	0.00
1,800	Ping An Insurance Group Co. of China Ltd. (Class A)	14,683	0.00
900	Seres Group Co. Ltd.	11,628	0.00
3,600	Shan Xi Hua Yang Group New Energy Co. Ltd.	4,357	0.00
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Common Stock - 96.51% (March 2024: 96.60%) (continued)		
	Yuan Renminbi - 0.18% (continued)		
2,919	Shanghai Baosight Software Co. Ltd. (Class A)	13,759	0.00
20,000	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	68,213	0.01
300	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	9,383	0.00
5,000	Shenzhen Goodix Technology Co. Ltd.	49,981	0.00
900	Shenzhen New Industries Biomedical Engineering Co. Ltd.	10,540	0.00
1,740	SUPCON Technology Co. Ltd.	12,508	0.00
3,080	Suzhou TFC Optical Communication Co. Ltd.	44,228	0.00
3,100	Tianqi Lithium Corp.	15,592	0.00
2,400	Trina Solar Co. Ltd.	7,688	0.00
1,400	Tsingtao Brewery Co. Ltd. (Class A)	15,673	0.00
6,895	Wuhan Guide Infrared Co. Ltd.	7,231	0.00
1,300	Wuliangye Yibin Co. Ltd.	30,186	0.00
1,320	WuXi AppTec Co. Ltd. (Class A)	9,875	0.00
10,920	Yankuang Energy Group Co. Ltd. (Class A)	26,057	0.00
2,400	Yantai Jereh Oilfield Services Group Co. Ltd.	11,282	0.00
1,019,100	Yunnan Chihong Zinc&Germanium Co. Ltd.	834,367	0.04
54,000	Yutong Bus Co. Ltd.	203,311	0.01
600	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	22,161	0.00
700	Zhongji Innolight Co. Ltd.	15,489	0.00
30,900	Zijin Mining Group Co. Ltd. (Class A)	80,091	0.01
		3,659,112	**0.18**
	Total Common Stock	**1,977,660,468**	**96.51**
	Depository Receipts - 0.38% (March 2024: 0.37%)		
	Australian Dollar - 0.01%		
4,550	James Hardie Industries PLC	181,281	0.01
		181,281	**0.01**
	Thailand Baht - 0.19%		
59,700	Airports of Thailand PCL	118,741	0.01
144,800	Bangkok Dusit Medical Services PCL	135,001	0.01
3,400	Bumrungrad Hospital PCL	28,424	0.00
321,000	Central Pattana PCL	668,386	0.03
151,100	Chularat Hospital PCL	12,773	0.00
46,600	Delta Electronics Thailand PCL	154,959	0.01
587,200	Gulf Energy Development PCL	1,040,180	0.05
3,045,400	Plan B Media Pcl	771,347	0.04
425,000	Prima Marine PCL	113,589	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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Depository Receipts - 0.38% (March 2024: 0.37%) (continued)		
	Thailand Baht - 0.19% (continued)		
788,700	PTT PCL	833,371	0.04
703,900	VGI PCL	57,314	0.00
		3,934,085	**0.19**
	United States Dollar - 0.18%		
1,100	Cia de Minas Buenaventura SAA	15,224	0.00
983	Daqo New Energy Corp.	20,024	0.00
324	Futu Holdings Ltd.	30,991	0.00
3,100	H World Group Ltd.	115,320	0.01
4,783	iQIYI, Inc.	13,679	0.00
436	JinkoSolar Holding Co. Ltd.	11,693	0.00
3,584	Kanzhun Ltd.	62,218	0.00
7,054	KE Holdings, Inc.	140,445	0.01
5,922	Kingsoft Cloud Holdings Ltd.	17,411	0.00
400	Legend Biotech Corp.	19,492	0.00
6,846	Melco Resorts & Entertainment Ltd.	53,330	0.00
1,000	MINISO Group Holding Ltd.	17,540	0.00
2,794	MMC Norilsk Nickel PJSC	-	0.00
4	MMC Norilsk Nickel PJSC	-	0.00
21,739	Nano Dimension Ltd.	53,261	0.00
14,603	PDD Holdings, Inc.	1,968,630	0.10
6,522	RLX Technology, Inc.	11,805	0.00
4,753	Sea Ltd.	448,113	0.02
6,595	TAL Education Group	78,085	0.01
5,504	Tencent Music Entertainment Group	66,323	0.01
12,450	Teva Pharmaceutical Industries Ltd.	224,349	0.01
24,133	Tuya, Inc.	39,819	0.00
7,176	Up Fintech Holding Ltd.	38,320	0.00
8,042	Vipshop Holdings Ltd.	126,501	0.01
8,584	Vnet Group, Inc.	35,023	0.00
		3,607,596	**0.18**
	Total Depository Receipts	**7,722,962**	**0.38**
	Real Estate Investment Trust - 2.40% (March 2024: 2.26%)		
	Australian Dollar - 0.19%		
89,768	Centuria Capital Group	130,158	0.00
542,799	Centuria Industrial REIT	1,205,014	0.06
48,545	Charter Hall Group	537,839	0.02
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**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Real Estate Investment Trust - 2.40% (March 2024: 2.26%) (continued)		
	Canadian Dollar - 0.06%		
1,978	Dream Industrial Real Estate Investment Trust	21,142	0.00
107,217	InterRent Real Estate Investment Trust	1,007,925	0.05
4,500	Minto Apartment Real Estate Investment Trust	56,260	0.00
14,790	NorthWest Healthcare Properties Real Estate Investment Trust	62,184	0.01
2,900	SmartCentres Real Estate Investment Trust	57,122	0.00
		1,204,633	**0.06**
	Euro - 0.04%		
56,174	Irish Residential Properties REIT PLC	56,361	0.00
2,344	Klepierre SA	77,016	0.00
18,119	Lar Espana Real Estate Socimi SA	162,785	0.01
2,200	Unibail-Rodamco-Westfield	192,987	0.01
10,971	Warehouses De Pauw CVA	293,126	0.02
		782,275	**0.04**
	Hong Kong Dollar - 0.01%		
35,097	Link REIT	177,349	0.01
		177,349	**0.01**
	Indian Rupee - 0.00%		
17,060	Brookfield India Real Estate Trust	58,052	0.00
		58,052	**0.00**
	Israeli New Shekel - 0.05%		
264,126	Reit 1 Ltd.	1,074,341	0.05
22,045	Sella Capital Real Estate Ltd.	43,317	0.00
		1,117,658	**0.05**
	Japanese Yen - 0.11%		
43	Comforia Residential REIT, Inc.	97,399	0.01
502	GLP J-Reit	465,712	0.02
91	Hankyu Hanshin REIT, Inc.	78,760	0.00
79	Hoshino Resorts REIT, Inc.	270,900	0.01
133	Ichigo Office REIT Investment Corp.	77,453	0.00
123	Japan Metropolitan Fund Invest	83,066	0.01
71	Japan Real Estate Investment Corp.	283,424	0.01
200	KDX Realty Investment Corp.	211,409	0.01
8	Mitsubishi Estate Logistics REIT Investment Corp.	20,638	0.00
220	Mori Trust Reit, Inc.	100,280	0.01
102	Nippon Prologis REIT, Inc.	175,562	0.01
29	NIPPON REIT Investment Corp.	65,688	0.00
266	Nomura Real Estate Master Fund, Inc.	265,740	0.01
173	Sekisui House Reit, Inc.	91,918	0.01
		2,287,949	**0.11**

STATE STREET GLOBAL ADVISORS
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SPDR MSCI ACWI IMI UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Real Estate Investment Trust - 2.40% (March 2024: 2.26%) (continued)		
	Malaysian Ringgit - 0.00%		
66,496	Axis Real Estate Investment Trust	29,511	0.00
		29,511	**0.00**
	Mexican Peso - 0.00%		
18,014	FIBRA Macquarie Mexico	28,930	0.00
15,200	Fibra Uno Administracion SA de CV	17,773	0.00
10,854	Prologis Property Mexico SA de CV	35,665	0.00
		82,368	**0.00**
	Pound Sterling - 0.03%		
17,290	British Land Co. PLC	100,978	0.01
12,114	Land Securities Group PLC	105,782	0.01
47,083	Picton Property Income Ltd.	47,113	0.00
92,765	Primary Health Properties PLC	126,919	0.01
23,482	Tritax Big Box REIT PLC	50,112	0.00
6,312	UNITE Group PLC	79,586	0.00
30,141	Warehouse Reit PLC	35,538	0.00
		546,028	**0.03**
	Saudi Riyal - 0.01%		
39,517	Jadwa REIT Saudi Fund	121,772	0.01
		121,772	**0.01**
	Singapore Dollar - 0.08%		
44,700	CapitaLand Ascendas REIT	99,721	0.01
851,796	CapitaLand Integrated Commercial Trust	1,408,586	0.07
18,620	Keppel REIT	13,871	0.00
25,761	Mapletree Industrial Trust	48,829	0.00
		1,571,007	**0.08**
	South African Rand - 0.00%		
87,119	Redefine Properties Ltd.	25,227	0.00
		25,227	**0.00**
	United States Dollar - 1.82%		
16,448	Agree Realty Corp.	1,239,028	0.06
500	Alexandria Real Estate Equities, Inc.	59,375	0.00
10,200	American Homes 4 Rent	391,578	0.02
9,262	American Tower Corp.	2,153,971	0.11
3,600	Americold Realty Trust, Inc.	101,772	0.01
3,228	Annaly Capital Management, Inc.	64,786	0.00
8,885	Apollo Commercial Real Estate Finance, Inc.	81,653	0.00
2,700	Apple Hospitality REIT, Inc.	40,095	0.00
11,062	Armada Hoffler Properties, Inc.	119,801	0.01
2,023	AvalonBay Communities, Inc.	455,681	0.02
2,000	Blackstone Mortgage Trust, Inc.	38,020	0.00
2,498	BrightSpire Capital, Inc.	13,989	0.00
13,613	BXP, Inc.	1,095,302	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Real Estate Investment Trust - 2.40% (March 2024: 2.26%) (continued)		
	United States Dollar - 1.82% (continued)		
9,769	Camden Property Trust	1,206,764	0.06
8,158	CareTrust REIT, Inc.	251,756	0.01
278	Centerspace	19,591	0.00
3,845	Chatham Lodging Trust	32,759	0.00
32,112	Community Healthcare Trust, Inc.	582,833	0.03
6,800	Cousins Properties, Inc.	200,464	0.01
10,273	Crown Castle, Inc.	1,218,686	0.06
21,540	CubeSmart	1,159,498	0.06
6,884	Digital Realty Trust, Inc.	1,114,038	0.06
82,912	Dynex Capital, Inc.	1,057,957	0.05
436	Easterly Government Properties, Inc.	5,921	0.00
1,897	Equinix, Inc.	1,683,834	0.08
5,600	Equity LifeStyle Properties, Inc.	399,504	0.02
14,362	Equity Residential	1,069,394	0.05
1,900	Essential Properties Realty Trust, Inc.	64,885	0.00
1,700	Extra Space Storage, Inc.	306,323	0.02
5,215	Four Corners Property Trust, Inc.	152,852	0.01
3,000	Gaming & Leisure Properties, Inc.	154,350	0.01
10,874	Gladstone Commercial Corp.	176,594	0.01
542	Global Net Lease, Inc.	4,564	0.00
62,150	Healthpeak Properties, Inc.	1,421,370	0.07
2,800	Host Hotels & Resorts, Inc.	49,280	0.00
55,034	Independence Realty Trust, Inc.	1,128,197	0.06
218	Innovative Industrial Properties, Inc.	29,343	0.00
4,800	Invesco Mortgage Capital, Inc.	45,072	0.00
600	Iron Mountain, Inc.	71,298	0.00
2,717	JBG SMITH Properties	47,493	0.00
1,200	Kilroy Realty Corp.	46,440	0.00
44,261	Kite Realty Group Trust	1,175,572	0.06
1,700	Lamar Advertising Co.	227,120	0.01
7,000	Medical Properties Trust, Inc.	40,950	0.00
23,756	National Storage Affiliates Trust	1,145,039	0.06
2,900	Omega Healthcare Investors, Inc.	118,030	0.01
39,327	One Liberty Properties, Inc.	1,083,066	0.05
12,900	Phillips Edison & Co., Inc.	486,459	0.02
3,062	PotlatchDeltic Corp.	137,943	0.01
18,595	Prologis, Inc.	2,348,177	0.12
5,367	Public Storage	1,952,890	0.10
7,900	Rayonier, Inc.	254,222	0.01
1,302	Ready Capital Corp.	9,934	0.00
2,078	Realty Income Corp.	131,787	0.01
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
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Real Estate Investment Trust - 2.40% (March 2024: 2.26%) (continued)		
	United States Dollar - 1.82% (continued)		
19,613	Rexford Industrial Realty, Inc.	986,730	0.05
2,600	Sabra Health Care REIT, Inc.	48,386	0.00
3,648	SBA Communications Corp.	878,074	0.04
7,883	Simon Property Group, Inc.	1,332,385	0.07
1,100	SL Green Realty Corp.	76,571	0.00
600	Sun Communities, Inc.	81,090	0.00
4,600	TPG RE Finance Trust, Inc.	39,238	0.00
3,700	UDR, Inc.	167,758	0.01
54,319	UMH Properties, Inc.	1,068,455	0.05
5,100	Uniti Group, Inc.	28,764	0.00
1,400	Ventas, Inc.	89,782	0.01
13,281	VICI Properties, Inc.	442,390	0.02
4,356	Vornado Realty Trust	171,626	0.01
8,329	Welltower, Inc.	1,066,362	0.05
11,599	Weyerhaeuser Co.	392,742	0.02
6,800	WP Carey, Inc.	423,640	0.02
		37,239,849	**1.82**
	Total Real Estate Investment Trust	**49,244,360**	**2.40**
	Preferred Stock - 0.34% (March 2024: 0.36%)		
	Brazilian Real - 0.14%		
19,647	Azul SA	22,512	0.00
2,941	Banco ABC Brasil SA	11,768	0.00
36,031	Banco Bradesco SA	97,259	0.01
27,165	Banco do Estado do Rio Grande do Sul SA	57,714	0.00
7,718	Banco Pan SA	14,243	0.00
50,000	Cia Paranaense de Energia - Copel	93,558	0.00
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
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%		
10,504	Embotelladora Andina SA	35,446	0.00
2,770	Sociedad Quimica y Minera de Chile SA	115,085	0.00
		150,531	**0.00**
	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Preferred Stock - 0.34% (March 2024: 0.36%) (continued)		
	Euro - 0.16% (continued)		
392	Sartorius AG	110,335	0.01
5,263	STO SE & Co. KGaA	716,600	0.03
8,134	Volkswagen AG	863,858	0.04
		3,233,701	**0.16**
	South Korean Won - 0.04%		
3,126	Hyundai Motor Co.	419,286	0.02
9,204	Samsung Electronics Co. Ltd.	358,250	0.02
		777,536	**0.04**
	Total Preferred Stock	**7,024,489**	**0.34**
	Rights - Nil (March 2024: 0.00%)		
	Warrants - 0.00% (March 2024: 0.00%)		
	Canadian Dollar - 0.00%		
406	Constellation Software, Inc.	-	0.00
		-	**0.00**
	Thailand Baht - 0.00%		
70,390	VGI PCL	2,450	0.00
		2,450	**0.00**
	Total Warrants	**2,450**	**0.00**
	Total Transferable Securities	**2,041,654,729**	**99.63**

Financial Derivative Instruments - 0.01% (March 2024: 0.00%)

Futures Contracts – 0.01% (March 2024: 0.00%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
6,565,671	5,709	23 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 20 December 2024	120,716	0.01
		Net Unrealised Gain on Futures Contracts	**120,716**	**0.01**
		Total Financial Derivative Instruments	**120,716**	**0.01**

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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**

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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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI EM Asia UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI EM Asia UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI EM Asia UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI EM Asia UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 101.28% (March 2024: 100.31%)		
	Common Stock - 98.23% (March 2024: 96.80%)		
	Hong Kong Dollar - 27.15%		
118,500	AAC Technologies Holdings, Inc.	486,662	0.05
4,093,000	Agricultural Bank of China Ltd. (Class H)	1,928,597	0.21
80,000	Akeso, Inc.	706,534	0.08
2,146,892	Alibaba Group Holding Ltd.	30,403,363	3.26
620,000	Alibaba Health Information Technology Ltd.	427,036	0.05
674,000	Aluminum Corp. of China Ltd. (Class H)	536,250	0.06
142,000	Anhui Conch Cement Co. Ltd. (Class H)	417,728	0.04
16,400	Anhui Gujing Distillery Co. Ltd. (Class B)	264,342	0.03
171,800	ANTA Sports Products Ltd.	2,089,026	0.22
519,000	AviChina Industry & Technology Co. Ltd.	253,904	0.03
323,430	Baidu, Inc.	4,397,066	0.47
11,290,000	Bank of China Ltd. (Class H)	5,334,316	0.57
1,250,800	Bank of Communications Co. Ltd. (Class H)	959,738	0.10
95,388	BeiGene Ltd.	1,776,974	0.19
79,500	Beijing Enterprises Holdings Ltd.	285,555	0.03
824,000	Beijing Enterprises Water Group Ltd.	256,721	0.03
32,718	Bilibili, Inc.	816,318	0.09
32,900	BOC Aviation Ltd.	272,349	0.03
618,000	Bosideng International Holdings Ltd.	354,848	0.04
147,625	BYD Co. Ltd. (Class H)	5,393,753	0.58
112,500	BYD Electronic International Co. Ltd.	471,435	0.05
92,670	C&D International Investment Group Ltd.	200,909	0.02
1,750,200	CGN Power Co. Ltd. (Class H)	675,970	0.07
1,221,200	China CITIC Bank Corp. Ltd.	779,807	0.08
233,000	China Coal Energy Co. Ltd.	290,969	0.03
1,086,800	China Common Rich Renewable Energy Investments Ltd.	-	0.00
250,367	China Communications Services Corp. Ltd.	135,699	0.01
13,765,000	China Construction Bank Corp. (Class H)	10,420,109	1.12
319,000	China Everbright Bank Co. Ltd. (Class H)	108,421	0.01
510,000	China Feihe Ltd.	386,070	0.04
420,700	China Galaxy Securities Co. Ltd. (Class H)	393,213	0.04
414,600	China Gas Holdings Ltd.	385,910	0.04
402,000	China Hongqiao Group Ltd.	670,733	0.07
510,000	China Huishan Dairy Holdings Co. Ltd.	-	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 101.28% (March 2024: 100.31%) (continued)		
	Common Stock - 98.23% (March 2024: 96.80%) (continued)		
	Hong Kong Dollar - 27.15% (continued)		
176,327	China Merchants Port Holdings Co. Ltd.	281,034	0.03
807,580	China Minsheng Banking Corp. Ltd. (Class H)	329,582	0.04
576,000	China National Building Material Co. Ltd.	253,611	0.03
328,000	China Oilfield Services Ltd.	301,925	0.03
522,853	China Overseas Land & Investment Ltd.	1,071,621	0.11
372,600	China Pacific Insurance Group Co. Ltd. (Class H)	1,343,135	0.14
3,542,000	China Petroleum & Chemical Corp. (Class H)	2,207,052	0.24
746,000	China Power International Development Ltd.	356,313	0.04
740,000	China Railway Group Ltd. (Class H)	388,697	0.04
246,402	China Resources Beer Holdings Co. Ltd.	1,078,554	0.12
137,200	China Resources Gas Group Ltd.	553,746	0.06
450,500	China Resources Land Ltd.	1,661,645	0.18
83,200	China Resources Mixc Lifestyle Services Ltd.	374,360	0.04
303,500	China Resources Pharmaceutical Group Ltd.	234,829	0.03
261,023	China Resources Power Holdings Co. Ltd.	709,055	0.08
864,000	China Ruyi Holdings Ltd.	251,386	0.03
470,000	China Shenhua Energy Co. Ltd. (Class H)	2,120,824	0.23
330,000	China State Construction International Holdings Ltd.	514,065	0.06
202,062	China Taiping Insurance Holdings Co. Ltd.	325,172	0.03
5,624,000	China Tower Corp. Ltd.	745,764	0.08
314,008	China Vanke Co. Ltd. (Class H)	301,173	0.03
260,200	Chow Tai Fook Jewellery Group Ltd.	293,112	0.03
830,000	CITIC Ltd.	980,933	0.11
170,750	CITIC Securities Co. Ltd. (Class H)	451,743	0.05
564,000	CMOC Group Ltd. (Class H)	554,016	0.06
204,500	COSCO SHIPPING Energy Transportation Co. Ltd. (Class H)	249,323	0.03
450,700	COSCO SHIPPING Holdings Co. Ltd. (Class H)	756,631	0.08
493,000	CRRC Corp. Ltd. (Class H)	322,425	0.03
1,228,560	CSPC Pharmaceutical Group Ltd.	956,909	0.10
116,500	ENN Energy Holdings Ltd.	900,653	0.10
336,000	Far East Horizon Ltd.	246,133	0.03
309,980	Fosun International Ltd.	198,738	0.02
98,000	Fuyao Glass Industry Group Co. Ltd. (Class H)	659,221	0.07
2,849,000	GCL Technology Holdings Ltd.	513,499	0.05

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)		
	Common Stock - 98.23% (March 2024: 96.80%) (continued)		
	Hong Kong Dollar - 27.15% (continued)		
808,000	Geely Automobile Holdings Ltd.	1,267,002	0.14
132,000	Genscript Biotech Corp.	236,895	0.03
45,200	Giant Biogene Holding Co. Ltd.	296,484	0.03
309,500	Great Wall Motor Co. Ltd. (Class H)	577,760	0.06
508,000	Guangdong Investment Ltd.	342,046	0.04
424,400	Guangzhou Automobile Group Co. Ltd. (Class H)	166,646	0.02
241,000	Haidilao International Holding Ltd.	591,369	0.06
358,600	Haier Smart Home Co. Ltd. (Class H)	1,440,402	0.15
98,000	Haitian International Holdings Ltd.	315,417	0.03
473,600	Haitong Securities Co. Ltd. (Class H)	221,156	0.02
170,385	Hansoh Pharmaceutical Group Co. Ltd.	459,551	0.05
92,000	Hengan International Group Co. Ltd.	317,425	0.03
39,000	Hisense Home Appliances Group Co. Ltd. (Class H)	145,607	0.02
95,000	Hua Hong Semiconductor Ltd.	255,616	0.03
538,640	Huaneng Power International, Inc.	330,777	0.04
215,200	Huatai Securities Co. Ltd. (Class H)	346,869	0.04
9,822,000	Industrial & Commercial Bank of China Ltd. (Class H)	5,867,278	0.63
170,000	Innovent Biologics, Inc.	1,030,834	0.11
149,372	JD Health International, Inc.	673,063	0.07
247,700	JD Logistics, Inc.	446,450	0.05
349,850	JD.com, Inc.	7,526,223	0.81
252,000	Jiangsu Expressway Co. Ltd.	255,325	0.03
220,000	Jiangxi Copper Co. Ltd. (Class H)	448,072	0.05
350,000	Kingdee International Software Group Co. Ltd.	405,536	0.04
141,800	Kingsoft Corp. Ltd.	539,452	0.06
330,900	Kuaishou Technology	2,336,642	0.25
550,000	Kunlun Energy Co. Ltd.	567,879	0.06
1,188,000	Lenovo Group Ltd.	1,621,217	0.17
176,866	Li Auto, Inc.	2,461,437	0.26
332,000	Li Ning Co. Ltd.	842,021	0.09
248,521	Longfor Group Holdings Ltd.	481,205	0.05
702,180	Meituan	15,548,756	1.67
54,200	MINISO Group Holding Ltd.	259,225	0.03
470,400	MMG Ltd.	167,751	0.02
274,575	NetEase, Inc.	5,320,056	0.57
122,300	New China Life Insurance Co. Ltd. (Class H)	381,818	0.04
203,750	New Oriental Education & Technology Group, Inc.	1,626,328	0.17
214,795	NIO, Inc.	1,558,249	0.17
285,400	Nongfu Spring Co. Ltd.	1,256,605	0.13

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 101.28% (March 2024: 100.31%) (continued)		
	Common Stock - 98.23% (March 2024: 96.80%) (continued)		
	Hong Kong Dollar - 27.15% (continued)		
15,000	Orient Overseas International Ltd.	213,196	0.02
1,374,000	People's Insurance Co. Group of China Ltd. (Class H)	656,265	0.07
2,997,900	PetroChina Co. Ltd. (Class H)	2,446,950	0.26
979,307	PICC Property & Casualty Co. Ltd.	1,452,413	0.16
949,000	Ping An Insurance Group Co. of China Ltd. (Class H)	6,127,113	0.66
89,200	Pop Mart International Group Ltd.	611,510	0.07
1,121,000	Postal Savings Bank of China Co. Ltd. (Class H)	671,085	0.07
110,500	Shandong Gold Mining Co. Ltd. (Class H)	248,954	0.03
400,000	Shandong Weigao Group Medical Polymer Co. Ltd.	289,411	0.03
42,600	Shanghai Pharmaceuticals Holding Co. Ltd. (Class H)	69,542	0.01
107,200	Shenzhou International Group Holdings Ltd.	973,667	0.10
1,524,750	Sino Biopharmaceutical Ltd.	732,194	0.08
168,000	Sinopharm Group Co. Ltd.	449,874	0.05
112,000	Sinotruk Hong Kong Ltd.	336,685	0.04
252,000	Smoore International Holdings Ltd.	418,513	0.04
103,900	Sunny Optical Technology Group Co. Ltd.	769,134	0.08
927,400	Tencent Holdings Ltd.	53,082,979	5.69
278,000	Tingyi Cayman Islands Holding Corp.	401,566	0.04
138,800	Tongcheng Travel Holdings Ltd.	356,672	0.04
309,000	Topsports International Holdings Ltd.	137,245	0.01
142,000	TravelSky Technology Ltd.	211,332	0.02
78,153	Trip.com Group Ltd.	4,940,215	0.53
92,000	Tsingtao Brewery Co. Ltd. (Class H)	720,129	0.08
610,000	Want Want China Holdings Ltd.	419,363	0.04
274,600	Weichai Power Co. Ltd. (Class H)	507,661	0.05
57,532	WuXi AppTec Co. Ltd. (Class H)	404,409	0.04
534,311	Wuxi Biologics Cayman, Inc.	1,203,790	0.13
2,173,200	Xiaomi Corp.	6,295,076	0.67
693,102	Xinyi Solar Holdings Ltd.	376,555	0.04
166,086	XPeng, Inc.	1,132,186	0.12
146,593	Yadea Group Holdings Ltd.	260,819	0.03
462,900	Yankuang Energy Group Co. Ltd. (Class H)	654,347	0.07
207,000	Zhaojin Mining Industry Co. Ltd.	367,230	0.04
198,880	Zhejiang Expressway Co. Ltd.	139,286	0.01
76,300	Zhejiang Leapmotor Technology Co. Ltd.	329,070	0.04
124,500	Zhongsheng Group Holdings Ltd.	231,128	0.02
82,800	Zhuzhou CRRC Times Electric Co. Ltd. (Class H)	327,256	0.04
791,000	Zijin Mining Group Co. Ltd. (Class H)	1,798,398	0.19

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)		
	Common Stock - 98.23% (March 2024: 96.80%) (continued)		
	Hong Kong Dollar - 27.15% (continued)		
131,160	ZTE Corp. (Class H)	339,403	0.04
64,754	ZTO Express Cayman, Inc.	1,633,126	0.17
		253,439,654	**27.15**
	Indian Rupee - 24.46%		
7,248	ABB India Ltd.	696,680	0.07
25,913	Adani Enterprises Ltd.	969,667	0.10
46,397	Adani Green Energy Ltd.	1,053,440	0.11
78,937	Adani Ports & Special Economic Zone Ltd.	1,364,139	0.15
104,039	Adani Power Ltd.	814,608	0.09
88,557	Ambuja Cements Ltd.	668,447	0.07
26,227	APL Apollo Tubes Ltd.	495,786	0.05
14,247	Apollo Hospitals Enterprise Ltd.	1,223,923	0.13
165,797	Ashok Leyland Ltd.	465,728	0.05
53,725	Asian Paints Ltd.	2,134,287	0.23
16,852	Astral Ltd.	400,088	0.04
48,775	AU Small Finance Bank Ltd.	430,820	0.05
36,811	Aurobindo Pharma Ltd.	641,635	0.07
24,183	Avenue Supermarts Ltd.	1,470,668	0.16
316,943	Axis Bank Ltd.	4,660,278	0.50
9,067	Bajaj Auto Ltd.	1,335,788	0.14
39,681	Bajaj Finance Ltd.	3,647,472	0.39
56,572	Bajaj Finserv Ltd.	1,332,190	0.14
3,583	Bajaj Holdings & Investment Ltd.	448,711	0.05
12,746	Balkrishna Industries Ltd.	463,922	0.05
128,688	Bank of Baroda	380,530	0.04
517,463	Bharat Electronics Ltd.	1,760,459	0.19
36,644	Bharat Forge Ltd.	663,168	0.07
141,523	Bharat Heavy Electricals Ltd.	472,356	0.05
258,268	Bharat Petroleum Corp. Ltd.	1,140,153	0.12
365,084	Bharti Airtel Ltd.	7,447,733	0.80
723	Bosch Ltd.	325,077	0.03
14,957	Britannia Industries Ltd.	1,131,245	0.12
252,832	Canara Bank	335,887	0.04
81,822	CG Power & Industrial Solutions Ltd.	741,122	0.08
58,073	Cholamandalam Investment & Finance Co. Ltd.	1,114,320	0.12
77,656	Cipla Ltd.	1,532,803	0.16
268,586	Coal India Ltd.	1,635,049	0.18
19,343	Colgate-Palmolive India Ltd.	878,154	0.09
32,260	Container Corp. of India Ltd.	353,507	0.04
18,366	Cummins India Ltd.	834,139	0.09
60,225	Dabur India Ltd.	449,309	0.05
17,030	Divi's Laboratories Ltd.	1,106,192	0.12

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 101.28% (March 2024: 100.31%) (continued)		
	Common Stock - 98.23% (March 2024: 96.80%) (continued)		
	Indian Rupee - 24.46% (continued)		
4,934	Dixon Technologies India Ltd.	812,682	0.09
103,982	DLF Ltd.	1,110,717	0.12
16,493	Dr. Reddy's Laboratories Ltd.	1,328,789	0.14
19,528	Eicher Motors Ltd.	1,171,255	0.13
328,161	GAIL India Ltd.	940,962	0.10
315,814	GMR Airports Infrastructure Ltd.	354,475	0.04
54,206	Godrej Consumer Products Ltd.	901,307	0.10
14,989	Godrej Properties Ltd.	565,379	0.06
35,579	Grasim Industries Ltd.	1,186,890	0.13
37,517	Havells India Ltd.	901,156	0.10
128,756	HCL Technologies Ltd.	2,759,609	0.30
14,442	HDFC Asset Management Co. Ltd.	740,926	0.08
605,745	HDFC Bank Ltd.	12,519,868	1.34
120,328	HDFC Life Insurance Co. Ltd.	1,030,957	0.11
16,420	Hero MotoCorp Ltd.	1,119,286	0.12
191,528	Hindalco Industries Ltd.	1,728,297	0.19
29,171	Hindustan Aeronautics Ltd.	1,538,817	0.16
121,163	Hindustan Petroleum Corp. Ltd.	636,964	0.07
119,124	Hindustan Unilever Ltd.	4,205,242	0.45
730,177	ICICI Bank Ltd.	11,091,903	1.19
33,535	ICICI Lombard General Insurance Co. Ltd.	870,136	0.09
59,512	ICICI Prudential Life Insurance Co. Ltd.	554,029	0.06
455,723	IDFC First Bank Ltd.	404,326	0.04
118,939	Indian Hotels Co. Ltd.	971,794	0.10
381,466	Indian Oil Corp. Ltd.	820,049	0.09
38,151	Indian Railway Catering & Tourism Corp. Ltd.	422,728	0.05
154,366	Indus Towers Ltd.	723,096	0.08
41,514	IndusInd Bank Ltd.	717,121	0.08
10,543	Info Edge India Ltd.	1,019,146	0.11
470,443	Infosys Ltd.	10,529,233	1.13
22,845	InterGlobe Aviation Ltd.	1,305,103	0.14
431,611	ITC Ltd.	2,668,686	0.29
47,136	Jindal Stainless Ltd.	444,635	0.05
42,832	Jindal Steel & Power Ltd.	531,380	0.06
426,614	Jio Financial Services Ltd.	1,784,829	0.19
45,804	JSW Energy Ltd.	400,670	0.04
86,894	JSW Steel Ltd.	1,068,065	0.11
52,128	Jubilant Foodworks Ltd.	424,171	0.05
153,108	Kotak Mahindra Bank Ltd.	3,387,236	0.36
94,181	Larsen & Toubro Ltd.	4,130,809	0.44
11,871	LTIMindtree Ltd.	884,553	0.09
32,490	Lupin Ltd.	849,496	0.09

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)		
	Common Stock - 98.23% (March 2024: 96.80%) (continued)		
	Indian Rupee - 24.46% (continued)		
37,811	Macrotech Developers Ltd.	556,959	0.06
133,491	Mahindra & Mahindra Ltd.	4,930,014	0.53
12,800	Mankind Pharma Ltd.	385,018	0.04
78,762	Marico Ltd.	653,583	0.07
19,155	Maruti Suzuki India Ltd.	3,025,896	0.32
106,081	Max Healthcare Institute Ltd.	1,247,826	0.13
14,939	Mphasis Ltd.	536,655	0.06
296	MRF Ltd.	489,253	0.05
11,997	Muthoot Finance Ltd.	290,880	0.03
44,692	Nestle India Ltd.	1,434,576	0.15
403,687	NHPC Ltd.	457,393	0.05
142,940	NMDC Ltd.	417,744	0.04
605,715	NTPC Ltd.	3,203,447	0.34
447,891	Oil & Natural Gas Corp. Ltd.	1,590,577	0.17
74,324	Oil India Ltd.	514,983	0.06
3,403	Oracle Financial Services Software Ltd.	465,315	0.05
953	Page Industries Ltd.	487,913	0.05
40,918	PB Fintech Ltd.	790,980	0.08
15,244	Persistent Systems Ltd.	991,464	0.11
125,978	Petronet LNG Ltd.	513,450	0.06
28,310	Phoenix Mills Ltd.	623,503	0.07
9,694	PI Industries Ltd.	538,570	0.06
20,044	Pidilite Industries Ltd.	803,518	0.09
6,621	Polycab India Ltd.	549,519	0.06
212,121	Power Finance Corp. Ltd.	1,235,371	0.13
640,869	Power Grid Corp. of India Ltd.	2,698,416	0.29
21,951	Prestige Estates Projects Ltd.	483,347	0.05
316,242	Punjab National Bank	404,580	0.04
80,170	Rail Vikas Nigam Ltd.	508,421	0.05
190,464	REC Ltd.	1,260,271	0.14
433,264	Reliance Industries Ltd.	15,268,192	1.64
346,912	Samvardhana Motherson International Ltd.	875,091	0.09
44,599	SBI Cards & Payment Services Ltd.	411,763	0.04
64,795	SBI Life Insurance Co. Ltd.	1,425,778	0.15
1,142	Shree Cement Ltd.	358,524	0.04
41,079	Shriram Finance Ltd.	1,753,405	0.19
12,589	Siemens Ltd.	1,089,128	0.12
3,822	Solar Industries India Ltd.	525,852	0.06
51,491	Sona Blw Precision Forgings Ltd.	456,776	0.05
22,374	SRF Ltd.	666,898	0.07
263,114	State Bank of India	2,473,800	0.27
136,659	Sun Pharmaceutical Industries Ltd.	3,141,969	0.34
8,558	Sundaram Finance Ltd.	538,303	0.06

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 101.28% (March 2024: 100.31%) (continued)		
	Common Stock - 98.23% (March 2024: 96.80%) (continued)		
	Indian Rupee - 24.46% (continued)		
9,514	Supreme Industries Ltd.	604,170	0.06
1,398,423	Suzlon Energy Ltd.	1,335,824	0.14
14,275	Tata Communications Ltd.	363,641	0.04
126,684	Tata Consultancy Services Ltd.	6,452,775	0.69
87,290	Tata Consumer Products Ltd.	1,246,781	0.13
5,414	Tata Elxsi Ltd.	499,040	0.05
269,772	Tata Motors Ltd.	3,137,582	0.34
208,739	Tata Power Co. Ltd.	1,202,100	0.13
999,373	Tata Steel Ltd.	2,010,045	0.22
75,826	Tech Mahindra Ltd.	1,427,100	0.15
5,622	Thermax Ltd.	342,159	0.04
50,107	Titan Co. Ltd.	2,286,442	0.24
16,738	Torrent Pharmaceuticals Ltd.	678,408	0.07
22,814	Torrent Power Ltd.	511,266	0.05
26,199	Trent Ltd.	2,368,082	0.25
14,833	Tube Investments of India Ltd.	767,490	0.08
35,683	TVS Motor Co. Ltd.	1,209,223	0.13
16,299	UltraTech Cement Ltd.	2,295,441	0.25
218,269	Union Bank of India Ltd.	319,767	0.03
45,067	United Spirits Ltd.	855,023	0.09
71,025	UPL Ltd.	519,670	0.06
161,755	Varun Beverages Ltd.	1,170,293	0.13
195,179	Vedanta Ltd.	1,193,998	0.13
3,596,470	Vodafone Idea Ltd.	444,617	0.05
184,224	Wipro Ltd.	1,190,294	0.13
2,249,304	Yes Bank Ltd.	603,384	0.06
957,079	Zomato Ltd.	3,121,310	0.33
38,933	Zydus Lifesciences Ltd.	496,435	0.05
		228,303,533	**24.46**
	Indonesian Rupiah - 2.06%		
1,918,000	Adaro Energy Indonesia Tbk. PT	482,667	0.05
1,066,500	Amman Mineral Internasional PT	653,355	0.07
2,718,500	Astra International Tbk. PT	906,765	0.10
7,765,900	Bank Central Asia Tbk. PT	5,296,098	0.57
5,227,500	Bank Mandiri Persero Tbk. PT	2,391,046	0.26
2,283,600	Bank Negara Indonesia Persero Tbk. PT	806,952	0.09
9,488,394	Bank Rakyat Indonesia Persero Tbk. PT	3,102,216	0.33
3,286,584	Barito Pacific Tbk. PT	227,933	0.02
1,010,500	Chandra Asri Pacific Tbk. PT	565,653	0.06
1,019,800	Charoen Pokphand Indonesia Tbk. PT	316,583	0.03
120,016,900	GoTo Gojek Tokopedia Tbk. PT	523,191	0.06
525,900	Indah Kiat Pulp & Paper Tbk. PT	300,465	0.03
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
	Transferable Securities - 101.28% (March 2024: 100.31%) (continued)		
	Common Stock - 98.23% (March 2024: 96.80%) (continued)		
	Indonesian Rupiah - 2.06% (continued)		
602,900	Indofood Sukses Makmur Tbk. PT	280,743	0.03
3,091,200	Kalbe Farma Tbk. PT	352,201	0.04
1,443,957	Merdeka Copper Gold Tbk. PT	259,416	0.03
3,092,700	Sumber Alfaria Trijaya Tbk. PT	645,504	0.07
6,797,200	Telkom Indonesia Persero Tbk. PT	1,342,380	0.14
817,800	Unilever Indonesia Tbk. PT	119,375	0.01
217,900	United Tractors Tbk. PT	390,752	0.04
		19,199,780	**2.06**
	Malaysian Ringgit - 1.88%		
301,400	AMMB Holdings Bhd.	365,466	0.04
293,512	Axiata Group Bhd.	179,374	0.02
501,900	CELCOMDIGI Bhd.	452,787	0.05
884,878	CIMB Group Holdings Bhd.	1,727,481	0.18
329,178	Gamuda Bhd.	645,025	0.07
322,800	Genting Bhd.	331,137	0.04
474,600	Genting Malaysia Bhd.	278,533	0.03
85,858	Hong Leong Bank Bhd.	448,914	0.05
382,300	IHH Healthcare Bhd.	663,822	0.07
280,100	Inari Amertron Bhd.	196,990	0.02
389,900	IOI Corp. Bhd.	355,529	0.04
66,185	Kuala Lumpur Kepong Bhd.	329,681	0.04
723,766	Malayan Banking Bhd.	1,839,473	0.20
144,548	Malaysia Airports Holdings Bhd.	366,672	0.04
231,200	Maxis Bhd.	221,472	0.02
155,452	MISC Bhd.	294,053	0.03
391,950	Mr. DIY Group M Bhd.	201,512	0.02
9,500	Nestle Malaysia Bhd.	239,602	0.03
318,300	Petronas Chemicals Group Bhd.	435,361	0.05
70,900	Petronas Dagangan Bhd.	307,087	0.03
99,800	Petronas Gas Bhd.	435,649	0.05
83,800	PPB Group Bhd.	293,864	0.03
486,800	Press Metal Aluminium Holdings Bhd.	597,359	0.06
2,058,950	Public Bank Bhd.	2,276,904	0.24
355,800	QL Resources Bhd.	403,818	0.04
211,310	RHB Bank Bhd.	316,696	0.03
326,337	SD Guthrie Bhd.	379,084	0.04
505,862	Sime Darby Bhd.	301,788	0.03
322,000	Sunway Bhd.	327,974	0.04
157,511	Telekom Malaysia Bhd.	256,693	0.03
389,300	Tenaga Nasional Bhd.	1,363,282	0.15
469,300	YTL Corp. Bhd.	285,666	0.03
469,600	YTL Power International Bhd.	416,815	0.04
		17,535,563	**1.88**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 101.28% (March 2024: 100.31%) (continued)		
	Common Stock - 98.23% (March 2024: 96.80%) (continued)		
	New Taiwan Dolar - 22.13%		
70,000	Accton Technology Corp.	1,176,749	0.13
426,478	Acer, Inc.	549,833	0.06
76,535	Advantech Co. Ltd.	777,527	0.08
20,021	Airtac International Group	577,605	0.06
11,000	Alchip Technologies Ltd.	686,490	0.07
454,029	ASE Technology Holding Co. Ltd.	2,166,381	0.23
302,904	Asia Cement Corp.	457,038	0.05
43,000	Asia Vital Components Co. Ltd.	801,668	0.09
99,980	Asustek Computer, Inc.	1,747,079	0.19
979,850	AUO Corp.	527,908	0.06
87,000	Catcher Technology Co. Ltd.	650,167	0.07
1,389,780	Cathay Financial Holding Co. Ltd.	2,920,398	0.31
223,529	Chailease Holding Co. Ltd.	1,154,851	0.12
864,558	Chang Hwa Commercial Bank Ltd.	489,014	0.05
238,257	Cheng Shin Rubber Industry Co. Ltd.	389,987	0.04
440,000	China Airlines Ltd.	298,927	0.03
1,647,272	China Steel Corp.	1,205,010	0.13
532,000	Chunghwa Telecom Co. Ltd.	2,109,744	0.23
617,000	Compal Electronics, Inc.	649,238	0.07
2,194,601	CTBC Financial Holding Co. Ltd.	2,385,549	0.26
270,456	Delta Electronics, Inc.	3,251,813	0.35
133,000	E Ink Holdings, Inc.	1,231,384	0.13
2,090,109	E.Sun Financial Holding Co. Ltd.	1,852,576	0.20
23,898	Eclat Textile Co. Ltd.	411,559	0.04
10,000	eMemory Technology, Inc.	831,056	0.09
307,000	Eva Airways Corp.	363,784	0.04
136,018	Evergreen Marine Corp. Taiwan Ltd.	863,906	0.09
399,714	Far Eastern New Century Corp.	485,015	0.05
272,000	Far EasTone Telecommunications Co. Ltd.	779,562	0.08
66,531	Feng TAY Enterprise Co. Ltd.	327,962	0.04
1,705,823	First Financial Holding Co. Ltd.	1,476,926	0.16
455,760	Formosa Chemicals & Fibre Corp.	625,749	0.07
495,400	Formosa Plastics Corp.	837,499	0.09
23,400	Fortune Electric Co. Ltd.	465,094	0.05
1,159,651	Fubon Financial Holding Co. Ltd.	3,312,608	0.35
79,000	Gigabyte Technology Co. Ltd.	645,300	0.07
15,000	Global Unichip Corp.	521,385	0.06
40,000	Globalwafers Co. Ltd.	575,103	0.06
1,757,266	Hon Hai Precision Industry Co. Ltd.	10,411,495	1.12
46,160	Hotai Motor Co. Ltd.	1,034,157	0.11
1,344,376	Hua Nan Financial Holdings Co. Ltd.	1,091,762	0.12
1,069,929	Innolux Corp.	546,011	0.06
381,000	Inventec Corp.	518,891	0.06

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)		
	Common Stock - 98.23% (March 2024: 96.80%) (continued)		
	New Taiwan Dolar - 22.13% (continued)		
2,306,997	KGI Financial Holding Co. Ltd.	1,202,833	0.13
14,000	Largan Precision Co. Ltd.	1,123,663	0.12
298,581	Lite-On Technology Corp.	938,771	0.10
213,813	MediaTek, Inc.	7,938,643	0.85
1,754,148	Mega Financial Holding Co. Ltd.	2,178,377	0.23
101,000	Micro-Star International Co. Ltd.	555,322	0.06
728,700	Nan Ya Plastics Corp.	1,059,207	0.11
166,000	Nanya Technology Corp.	248,372	0.03
25,000	Nien Made Enterprise Co. Ltd.	402,888	0.04
81,000	Novatek Microelectronics Corp.	1,325,834	0.14
319,000	Pegatron Corp.	1,038,251	0.11
34,000	PharmaEssentia Corp.	683,298	0.07
281,000	Pou Chen Corp.	320,988	0.03
70,000	President Chain Store Corp.	652,521	0.07
394,000	Quanta Computer, Inc.	3,286,809	0.35
66,000	Realtek Semiconductor Corp.	982,289	0.11
263,643	Ruentex Development Co. Ltd.	407,796	0.04
566,700	Shanghai Commercial & Savings Bank Ltd.	691,218	0.07
2,165,623	Shin Kong Financial Holding Co. Ltd.	824,602	0.09
51,000	Silergy Corp.	754,207	0.08
1,736,259	SinoPac Financial Holdings Co. Ltd.	1,330,456	0.14
193,600	Synnex Technology International Corp.	443,525	0.05
1,616,596	Taishin Financial Holding Co. Ltd.	939,926	0.10
783,247	Taiwan Business Bank	394,761	0.04
1,550,786	Taiwan Cooperative Financial Holding Co. Ltd.	1,269,188	0.14
322,000	Taiwan High Speed Rail Corp.	301,177	0.03
271,500	Taiwan Mobile Co. Ltd.	986,602	0.11
3,484,865	Taiwan Semiconductor Manufacturing Co. Ltd.	105,383,401	11.29
1,067,895	TCC Group Holdings Co. Ltd.	1,140,564	0.12
195,000	Unimicron Technology Corp.	887,302	0.09
710,079	Uni-President Enterprises Corp.	1,956,579	0.21
1,542,820	United Microelectronics Corp.	2,622,840	0.28
117,000	Vanguard International Semiconductor Corp.	382,649	0.04
9,000	Voltronic Power Technology Corp.	575,893	0.06
329,705	Walsin Lihwa Corp.	364,643	0.04
136,230	Wan Hai Lines Ltd.	421,865	0.05
434,362	Winbond Electronics Corp.	293,038	0.03
367,000	Wistron Corp.	1,171,283	0.13
13,017	Wiwynn Corp.	705,423	0.08
195,122	WPG Holdings Ltd.	462,426	0.05
61,020	Yageo Corp.	1,201,253	0.13
305,000	Yang Ming Marine Transport Corp.	665,002	0.07
1,508,285	Yuanta Financial Holding Co. Ltd.	1,510,835	0.16
95,000	Zhen Ding Technology Holding Ltd.	340,717	0.04
		206,548,997	**22.13**
	Philippines Peso - 0.75%		
31,041	Ayala Corp.	371,966	0.04
1,024,100	Ayala Land, Inc.	668,875	0.07
244,258	Bank of the Philippine Islands	588,878	0.06
340,664	BDO Unibank, Inc.	960,516	0.10
130,140	International Container Terminal Services, Inc.	938,239	0.10
443,131	JG Summit Holdings, Inc.	219,836	0.02
75,080	Jollibee Foods Corp.	359,875	0.04
54,160	Manila Electric Co.	423,518	0.05
316,577	Metropolitan Bank & Trust Co.	444,041	0.05
13,215	PLDT, Inc.	351,378	0.04
27,517	SM Investments Corp.	469,440	0.05
1,453,525	SM Prime Holdings, Inc.	837,811	0.09
176,800	Universal Robina Corp.	327,177	0.04
		6,961,550	**0.75**
	South Korean Won - 12.50%		
5,461	Alteogen, Inc.	1,365,563	0.15
4,152	Amorepacific Corp.	468,953	0.05
4,194	Celltrion Pharm, Inc.	220,332	0.02
21,159	Celltrion, Inc.	3,161,634	0.34
1,368	CJ CheilJedang Corp.	318,018	0.03
3,538	CosmoAM&T Co. Ltd.	339,271	0.04
8,126	Coway Co. Ltd.	414,471	0.04
5,638	DB Insurance Co. Ltd.	484,169	0.05
8,944	Doosan Bobcat, Inc.	277,683	0.03
70,930	Doosan Enerbility Co. Ltd.	971,443	0.10
6,868	Ecopro BM Co. Ltd.	968,988	0.10
14,964	Ecopro Co. Ltd.	1,013,849	0.11
2,727	Ecopro Materials Co. Ltd.	281,312	0.03
1,562	Enchem Co. Ltd.	217,154	0.02
5,777	GS Holdings Corp.	187,972	0.02
41,422	Hana Financial Group, Inc.	1,862,517	0.20
4,309	Hanjin Kal Corp.	271,846	0.03
11,168	Hankook Tire & Technology Co. Ltd.	353,991	0.04
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
	Transferable Securities - 101.28% (March 2024: 100.31%) (continued)		
	Common Stock - 98.23% (March 2024: 96.80%) (continued)		
	South Korean Won - 12.50% (continued)		
10,781	Hanwha Ocean Co. Ltd.	251,862	0.03
24,379	Hanwha Solutions Corp.	481,913	0.05
6,877	HD Hyundai Co. Ltd.	402,302	0.04
3,070	HD Hyundai Electric Co. Ltd.	773,545	0.08
2,772	HD Hyundai Heavy Industries Co. Ltd.	391,306	0.04
5,528	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	793,458	0.08
17,954	HLB, Inc.	1,176,614	0.13
34,220	HMM Co. Ltd.	484,895	0.05
2,941	HYBE Co. Ltd.	379,629	0.04
12,398	Hyundai Engineering & Construction Co. Ltd.	289,163	0.03
5,564	Hyundai Glovis Co. Ltd.	519,511	0.06
8,611	Hyundai Mobis Co. Ltd.	1,432,204	0.15
19,021	Hyundai Motor Co.	3,549,074	0.38
12,597	Hyundai Steel Co.	268,759	0.03
38,152	Industrial Bank of Korea	407,573	0.04
44,984	Kakao Corp.	1,243,536	0.13
22,891	KakaoBank Corp.	370,226	0.04
53,883	KB Financial Group, Inc.	3,333,436	0.36
33,725	Kia Corp.	2,576,377	0.28
9,421	Korea Aerospace Industries Ltd.	375,342	0.04
39,088	Korea Electric Power Corp.	614,253	0.07
7,312	Korea Investment Holdings Co. Ltd.	410,416	0.04
1,028	Korea Zinc Co. Ltd.	540,846	0.06
26,375	Korean Air Lines Co. Ltd.	454,811	0.05
4,119	Krafton, Inc.	1,078,808	0.12
4,718	KT Corp.	145,036	0.02
14,608	KT&G Corp.	1,216,496	0.13
4,921	Kum Yang Co. Ltd.	196,810	0.02
2,808	Kumho Petrochemical Co. Ltd.	339,056	0.04
3,153	L&F Co. Ltd.	273,660	0.03
6,979	LG Chem Ltd.	1,902,587	0.20
12,116	LG Corp.	732,871	0.08
38,972	LG Display Co. Ltd.	326,033	0.03
14,544	LG Electronics, Inc.	1,160,006	0.12
6,600	LG Energy Solution Ltd.	2,091,994	0.22
1,255	LG H&H Co. Ltd.	363,726	0.04
1,933	LG Innotek Co. Ltd.	322,241	0.03
40,204	LG Uplus Corp.	301,599	0.03
3,153	Lotte Chemical Corp.	244,727	0.03
1,877	LS Electric Co. Ltd.	234,392	0.03
13,151	Meritz Financial Group, Inc.	976,495	0.10
34,113	Mirae Asset Securities Co. Ltd.	219,646	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 101.28% (March 2024: 100.31%) (continued)		
	Common Stock - 98.23% (March 2024: 96.80%) (continued)		
	South Korean Won - 12.50% (continued)		
18,202	NAVER Corp.	2,357,895	0.25
1,762	NCSoft Corp.	257,354	0.03
3,991	Netmarble Corp.	181,589	0.02
14,327	NH Investment & Securities Co. Ltd.	147,028	0.02
4,728	Orion Corp.	352,512	0.04
9,012	Posco DX Co. Ltd.	210,190	0.02
4,438	POSCO Future M Co. Ltd.	848,436	0.09
10,126	POSCO Holdings, Inc.	2,981,196	0.32
8,016	Posco International Corp.	350,014	0.04
2,567	Samsung Biologics Co. Ltd.	1,917,840	0.21
13,066	Samsung C&T Corp.	1,376,841	0.15
20,281	Samsung E&A Co. Ltd.	341,196	0.04
8,361	Samsung Electro-Mechanics Co. Ltd.	847,161	0.09
674,794	Samsung Electronics Co. Ltd.	31,734,978	3.40
4,470	Samsung Fire & Marine Insurance Co. Ltd.	1,177,575	0.13
93,552	Samsung Heavy Industries Co. Ltd.	717,540	0.08
11,356	Samsung Life Insurance Co. Ltd.	809,344	0.09
7,732	Samsung SDI Co. Ltd.	2,237,946	0.24
5,337	Samsung SDS Co. Ltd.	631,363	0.07
61,435	Shinhan Financial Group Co. Ltd.	2,607,358	0.28
4,007	SK Biopharmaceuticals Co. Ltd.	318,673	0.03
3,855	SK Bioscience Co. Ltd.	163,315	0.02
76,989	SK Hynix, Inc.	10,279,330	1.10
8,019	SK Innovation Co. Ltd.	718,074	0.08
12,645	SK Square Co. Ltd.	781,308	0.08
7,692	SK Telecom Co. Ltd.	328,808	0.04
4,624	SK, Inc.	541,712	0.06
3,062	SKC Co. Ltd.	335,305	0.04
5,980	S-Oil Corp.	279,862	0.03
94,344	Woori Financial Group, Inc.	1,118,247	0.12
7,989	Yuhan Corp.	871,172	0.09
		116,662,568	**12.50**
	Thailand Baht - 1.70%		
156,766	Advanced Info Service PCL	1,266,698	0.14
573,576	Airports of Thailand PCL	1,140,824	0.12
1,526,168	Bangkok Dusit Medical Services PCL	1,446,605	0.15
1,201,600	Bangkok Expressway & Metro PCL	304,344	0.03
87,463	Bumrungrad Hospital PCL	731,180	0.08
272,736	Central Pattana PCL	567,891	0.06
266,113	Central Retail Corp. PCL	256,375	0.03
568,233	Charoen Pokphand Foods PCL	423,824	0.05
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
	Transferable Securities - 101.28% (March 2024: 100.31%) (continued)		
	Common Stock - 98.23% (March 2024: 96.80%) (continued)		
	Thailand Baht - 1.70% (continued)		
426,284	Delta Electronics Thailand PCL	1,417,524	0.15
1,071,305	Home Product Center PCL	346,253	0.04
201,100	Krungthai Card PCL (Class A)	304,673	0.03
433,005	Minor International PCL	380,154	0.04
199,734	PTT Exploration & Production PCL	813,151	0.09
331,131	PTT Global Chemical PCL	308,723	0.03
319,732	PTT Oil & Retail Business PCL	174,883	0.02
1,480,897	PTT PCL	1,564,773	0.17
136,828	SCB X PCL	463,499	0.05
112,698	Siam Cement PCL	844,075	0.09
223,167	Thai Oil PCL	355,444	0.04
1,593,184	True Corp. PCL	554,538	0.06
		15,843,595	**1.70**
	United States Dollar - 0.32%		
161,500	Inner Mongolia Yitai Coal Co. Ltd.	346,256	0.04
153,314	Shanghai Baosight Software Co. Ltd. (Class B)	262,934	0.03
53,205	Yum China Holdings, Inc.	2,395,289	0.25
		3,004,479	**0.32**
	Yuan Renminbi - 5.28%		
126,400	360 Security Technology, Inc.	159,114	0.02
30,400	37 Interactive Entertainment Network Technology Group Co. Ltd.	77,752	0.01
8,060	Advanced Micro-Fabrication Equipment, Inc. China	188,871	0.02
23,200	AECC Aero-Engine Control Co. Ltd.	72,763	0.01
17,300	AECC Aviation Power Co. Ltd.	102,065	0.01
791,900	Agricultural Bank of China Ltd. (Class A)	543,122	0.06
100,427	Aier Eye Hospital Group Co. Ltd.	228,300	0.02
89,570	Air China Ltd.	100,850	0.01
148,100	Aluminum Corp. of China Ltd. (Class A)	188,335	0.02
48,100	Anhui Conch Cement Co. Ltd. (Class A)	179,654	0.02
6,300	Anhui Gujing Distillery Co. Ltd. (Class A)	182,753	0.02
40,000	Avary Holding Shenzhen Co. Ltd.	204,439	0.02
21,200	Avicopter PLC	126,376	0.01
239,500	Bank of Beijing Co. Ltd.	199,850	0.02
36,000	Bank of Chengdu Co. Ltd.	81,016	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 101.28% (March 2024: 100.31%) (continued)		
	Common Stock - 98.23% (March 2024: 96.80%) (continued)		
	Yuan Renminbi - 5.28% (continued)		
154,450	Bank of Shanghai Co. Ltd.	174,121	0.02
173,400	Baoshan Iron & Steel Co. Ltd.	171,947	0.02
5,075	Beijing Kingsoft Office Software, Inc.	193,177	0.02
29,300	Beijing Tong Ren Tang Co. Ltd.	176,085	0.02
10,962	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	128,233	0.01
438,400	Beijing-Shanghai High Speed Railway Co. Ltd.	378,350	0.04
254,900	BOE Technology Group Co. Ltd.	162,803	0.02
16,661	BYD Co. Ltd. (Class A)	731,583	0.08
2,414	Cambricon Technologies Corp. Ltd.	99,738	0.01
135,100	CGN Power Co. Ltd. (Class A)	86,867	0.01
5,800	Changchun High-Tech Industry Group Co. Ltd.	91,069	0.01
92,600	Changjiang Securities Co. Ltd.	95,529	0.01
6,900	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	145,588	0.02
200	Chaozhou Three-Circle Group Co. Ltd.	1,060	0.00
53,800	China Construction Bank Corp. (Class A)	60,959	0.01
56,500	China CSSC Holdings Ltd.	337,209	0.04
273,300	China Eastern Airlines Corp. Ltd.	161,669	0.02
363,500	China Energy Engineering Corp. Ltd.	125,172	0.01
449,500	China Everbright Bank Co. Ltd. (Class A)	231,216	0.02
112,800	China Galaxy Securities Co. Ltd. (Class A)	248,047	0.03
37,200	China International Capital Corp. Ltd. (Class A)	205,224	0.02
47,300	China Jushi Co. Ltd.	79,479	0.01
34,300	China Life Insurance Co. Ltd. (Class A)	215,642	0.02
154,830	China Merchants Bank Co. Ltd. (Class A)	832,040	0.09
147,700	China Merchants Energy Shipping Co. Ltd.	169,677	0.02
84,400	China Merchants Expressway Network & Technology Holdings Co. Ltd.	151,829	0.02
68,900	China Merchants Securities Co. Ltd.	191,382	0.02
43,700	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	76,490	0.01
316,260	China Minsheng Banking Corp. Ltd. (Class A)	181,659	0.02
167,200	China National Nuclear Power Co. Ltd.	266,377	0.03
55,900	China Northern Rare Earth Group High-Tech Co. Ltd.	164,777	0.02
71,900	China Pacific Insurance Group Co. Ltd. (Class A)	401,690	0.04
155,500	China Petroleum & Chemical Corp. (Class A)	154,641	0.02
183,000	China Railway Group Ltd. (Class A)	171,792	0.02

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)		
	Common Stock - 98.23% (March 2024: 96.80%) (continued)		
	Yuan Renminbi - 5.28% (continued)		
24,206	China Resources Microelectronics Ltd.	163,076	0.02
47,100	China Shenhua Energy Co. Ltd. (Class A)	293,422	0.03
76,100	China Southern Airlines Co. Ltd.	71,113	0.01
311,140	China State Construction Engineering Corp. Ltd.	274,745	0.03
246,900	China Three Gorges Renewables Group Co. Ltd.	171,099	0.02
11,700	China Tourism Group Duty Free Corp. Ltd.	129,059	0.01
367,200	China United Network Communications Ltd.	280,700	0.03
98,500	China Vanke Co. Ltd. (Class A)	136,801	0.01
219,500	China Yangtze Power Co. Ltd.	942,464	0.10
392,800	China Zheshang Bank Co. Ltd.	165,008	0.02
11,100	Chongqing Brewery Co. Ltd.	111,228	0.01
44,848	Chongqing Changan Automobile Co. Ltd.	95,352	0.01
31,200	Chongqing Zhifei Biological Products Co. Ltd.	148,808	0.02
93,190	CITIC Securities Co. Ltd. (Class A)	362,180	0.04
238,100	CMOC Group Ltd. (Class A)	295,981	0.03
38,220	Contemporary Amperex Technology Co. Ltd.	1,375,585	0.15
107,230	COSCO SHIPPING Holdings Co. Ltd. (Class A)	240,701	0.03
320,600	CRRC Corp. Ltd. (Class A)	374,258	0.04
37,500	CSC Financial Co. Ltd.	143,921	0.01
178,044	Daqin Railway Co. Ltd.	174,517	0.02
72,100	Dongfang Electric Corp. Ltd.	162,771	0.02
52,900	Dongxing Securities Co. Ltd.	82,767	0.01
141,812	East Money Information Co. Ltd.	411,334	0.04
2,900	Eastroc Beverage Group Co. Ltd.	112,285	0.01
11,300	Eoptolink Technology, Inc. Ltd.	209,849	0.02
30,013	Eve Energy Co. Ltd.	209,188	0.02
55,100	Everbright Securities Co. Ltd.	151,554	0.02
42,000	FAW Jiefang Group Co. Ltd.	55,631	0.01
15,900	Flat Glass Group Co. Ltd.	45,937	0.00
254,600	Focus Media Information Technology Co. Ltd.	257,196	0.03
38,102	Foshan Haitian Flavouring & Food Co. Ltd.	262,247	0.03
133,900	Founder Securities Co. Ltd.	178,695	0.02
134,200	Foxconn Industrial Internet Co. Ltd.	483,021	0.05
12,500	Fuyao Glass Industry Group Co. Ltd. (Class A)	103,949	0.01
26,140	Ganfeng Lithium Group Co. Ltd.	128,746	0.01
131,400	GD Power Development Co. Ltd.	102,700	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 101.28% (March 2024: 100.31%) (continued)		
	Common Stock - 98.23% (March 2024: 96.80%) (continued)		
	Yuan Renminbi - 5.28% (continued)		
194,300	GEM Co. Ltd.	197,947	0.02
60,300	GF Securities Co. Ltd.	143,886	0.01
8,428	GigaDevice Semiconductor, Inc.	106,418	0.01
7,800	Ginlong Technologies Co. Ltd.	92,726	0.01
56,100	GoerTek, Inc.	181,719	0.02
96,525	Goldwind Science & Technology Co. Ltd.	138,195	0.01
22,000	Gotion High-tech Co. Ltd.	72,614	0.01
27,800	Great Wall Motor Co. Ltd. (Class A)	120,397	0.01
35,400	Gree Electric Appliances, Inc. of Zhuhai	242,486	0.03
26,000	Guangdong Haid Group Co. Ltd.	178,394	0.02
152,600	Guanghui Energy Co. Ltd.	156,772	0.02
35,200	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	154,206	0.02
58,200	Guangzhou Haige Communications Group, Inc. Co.	88,315	0.01
29,886	Guangzhou Tinci Materials Technology Co. Ltd.	79,085	0.01
68,000	Guosen Securities Co. Ltd.	114,942	0.01
75,400	Guotai Junan Securities Co. Ltd.	158,371	0.02
192,800	Guoyuan Securities Co. Ltd.	244,352	0.03
68,200	Haier Smart Home Co. Ltd. (Class A)	313,293	0.03
764,900	Hainan Airlines Holding Co. Ltd.	140,987	0.01
93,800	Haitong Securities Co. Ltd. (Class A)	117,541	0.01
42,257	Hangzhou First Applied Material Co. Ltd.	106,629	0.01
22,700	Hangzhou Silan Microelectronics Co. Ltd.	73,368	0.01
12,000	Hangzhou Tigermed Consulting Co. Ltd.	118,291	0.01
27,500	Henan Shuanghui Investment & Development Co. Ltd.	106,446	0.01
98,590	Hengli Petrochemical Co. Ltd.	220,602	0.02
4,100	Hithink RoyalFlush Information Network Co. Ltd.	113,246	0.01
9,200	Hoshine Silicon Industry Co. Ltd.	78,912	0.01
95,800	Huadian Power International Corp. Ltd.	81,993	0.01
29,000	Huadong Medicine Co. Ltd.	144,987	0.02
40,820	Hualan Biological Engineering, Inc.	104,461	0.01
154,400	Huaneng Power International, Inc. (Class A)	170,093	0.02
47,900	Huatai Securities Co. Ltd. (Class A)	120,458	0.01
96,400	Huaxia Bank Co. Ltd.	102,341	0.01
77,193	Huayu Automotive Systems Co. Ltd.	197,762	0.02
4,700	Huizhou Desay Sv Automotive Co. Ltd.	80,446	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
	Transferable Securities - 101.28% (March 2024: 100.31%) (continued)		
	Common Stock - 98.23% (March 2024: 96.80%) (continued)		
	Yuan Renminbi - 5.28% (continued)		
3,976	Imeik Technology Development Co. Ltd.	133,847	0.01
582,400	Industrial & Commercial Bank of China Ltd. (Class A)	514,275	0.05
189,900	Industrial Bank Co. Ltd.	522,868	0.06
130,740	Industrial Securities Co. Ltd.	127,403	0.01
389,300	Inner Mongolia BaoTou Steel Union Co. Ltd.	96,231	0.01
64,768	Inner Mongolia Yili Industrial Group Co. Ltd.	269,024	0.03
39,284	JA Solar Technology Co. Ltd.	76,057	0.01
12,500	JCET Group Co. Ltd.	63,101	0.01
57,200	Jiangsu Eastern Shenghong Co. Ltd.	75,845	0.01
19,900	Jiangsu Hengli Hydraulic Co. Ltd.	179,135	0.02
54,766	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	409,259	0.04
12,200	Jiangsu King's Luck Brewery JSC Ltd.	89,844	0.01
17,000	Jiangsu Yanghe Distillery Co. Ltd.	240,936	0.03
80,700	Jiangsu Zhongtian Technology Co. Ltd.	178,612	0.02
134,258	Jinko Solar Co. Ltd.	169,006	0.02
27,000	Kunlun Tech Co. Ltd.	144,864	0.02
10,000	Kweichow Moutai Co. Ltd.	2,497,625	0.27
52,200	Lens Technology Co. Ltd.	152,528	0.02
13,700	Lepu Medical Technology Beijing Co. Ltd.	25,781	0.00
181,300	Liaoning Port Co. Ltd.	38,598	0.00
116,700	Lingyi iTech Guangdong Co.	125,227	0.01
62,129	LONGi Green Energy Technology Co. Ltd.	155,885	0.02
52,868	Luxshare Precision Industry Co. Ltd.	328,298	0.03
11,825	Luzhou Laojiao Co. Ltd.	252,935	0.03
24,000	Mango Excellent Media Co. Ltd.	90,257	0.01
10,944	Maxscend Microelectronics Co. Ltd.	145,255	0.02
286,600	Metallurgical Corp. of China Ltd. (Class A)	136,775	0.01
21,900	Midea Group Co. Ltd.	238,005	0.03
14,067	Montage Technology Co. Ltd.	134,426	0.01
48,530	Muyuan Foods Co. Ltd.	321,123	0.03
64,932	NARI Technology Co. Ltd.	256,716	0.03
5,300	NAURA Technology Group Co. Ltd.	277,153	0.03
20,000	New China Life Insurance Co. Ltd. (Class A)	132,654	0.01
38,200	New Hope Liuhe Co. Ltd.	56,820	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 101.28% (March 2024: 100.31%) (continued)		
	Common Stock - 98.23% (March 2024: 96.80%) (continued)		
	Yuan Renminbi - 5.28% (continued)		
83,968	Orient Securities Co. Ltd.	133,295	0.01
170,000	PetroChina Co. Ltd. (Class A)	219,099	0.02
158,700	Ping An Bank Co. Ltd.	276,872	0.03
91,600	Ping An Insurance Group Co. of China Ltd. (Class A)	747,208	0.08
137,400	Poly Developments & Holdings Group Co. Ltd.	216,545	0.02
325,600	Postal Savings Bank of China Co. Ltd. (Class A)	244,712	0.03
193,700	Power Construction Corp. of China Ltd.	156,097	0.02
73,500	Qinghai Salt Lake Industry Co. Ltd.	194,918	0.02
114,000	Rongsheng Petrochemical Co. Ltd.	168,590	0.02
12,400	SAIC Motor Corp. Ltd.	25,921	0.00
12,000	Sanan Optoelectronics Co. Ltd.	21,364	0.00
67,000	Sany Heavy Industry Co. Ltd.	180,743	0.02
39,900	Satellite Chemical Co. Ltd.	106,440	0.01
59,000	SDIC Power Holdings Co. Ltd.	142,892	0.01
20,300	Seres Group Co. Ltd.	262,269	0.03
29,700	SF Holding Co. Ltd.	190,881	0.02
7,239	SG Micro Corp.	98,263	0.01
92,400	Shaanxi Coal Industry Co. Ltd.	364,126	0.04
16,900	Shandong Gold Mining Co. Ltd. (Class A)	70,728	0.01
38,800	Shandong Hualu Hengsheng Chemical Co. Ltd.	145,195	0.02
44,687	Shandong Linglong Tyre Co. Ltd.	128,596	0.01
277,700	Shandong Nanshan Aluminum Co. Ltd.	173,794	0.02
24,160	Shanghai Baosight Software Co. Ltd. (Class A)	113,885	0.01
294,100	Shanghai Electric Group Co. Ltd.	189,941	0.02
26,026	Shanghai Fosun Pharmaceutical Group Co. Ltd.	102,897	0.01
10,000	Shanghai International Airport Co. Ltd.	54,896	0.01
65,300	Shanghai International Port Group Co. Ltd.	60,647	0.01
21,818	Shanghai M&G Stationery, Inc.	110,389	0.01
45,000	Shanghai Pharmaceuticals Holding Co. Ltd. (Class A)	135,990	0.01
265,700	Shanghai Pudong Development Bank Co. Ltd.	384,580	0.04
30,450	Shanghai Putailai New Energy Technology Co. Ltd.	65,045	0.01
81,800	Shanghai Rural Commercial Bank Co. Ltd.	86,842	0.01
11,333	Shanghai United Imaging Healthcare Co. Ltd.	207,272	0.02
12,140	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	379,691	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
	Transferable Securities - 101.28% (March 2024: 100.31%) (continued)		
	Common Stock - 98.23% (March 2024: 96.80%) (continued)		
	Yuan Renminbi - 5.28% (continued)		
61,900	Shengyi Technology Co. Ltd.	184,321	0.02
240,200	Shenwan Hongyuan Group Co. Ltd.	196,316	0.02
72,240	Shenzhen Energy Group Co. Ltd.	72,151	0.01
20,050	Shenzhen Inovance Technology Co. Ltd.	178,909	0.02
11,600	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	485,636	0.05
12,126	Shenzhen Transsion Holdings Co. Ltd.	187,002	0.02
20,930	Sichuan Chuantou Energy Co. Ltd.	56,372	0.01
189,700	Sichuan Road & Bridge Group Co. Ltd.	190,550	0.02
246,000	Southwest Securities Co. Ltd.	171,179	0.02
16,184	Sungrow Power Supply Co. Ltd.	230,273	0.02
25,500	Sunwoda Electronic Co. Ltd.	80,013	0.01
4,864	Suzhou Maxwell Technologies Co. Ltd.	73,613	0.01
8,400	Suzhou TFC Optical Communication Co. Ltd.	120,623	0.01
76,390	TBEA Co. Ltd.	159,795	0.02
112,200	TCL Technology Group Corp.	73,425	0.01
68,125	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	100,844	0.01
24,100	Tianqi Lithium Corp.	121,212	0.01
349,500	Tongling Nonferrous Metals Group Co. Ltd.	192,761	0.02
46,200	Tongwei Co. Ltd.	150,707	0.02
28,412	Trina Solar Co. Ltd.	91,017	0.01
10,100	Tsingtao Brewery Co. Ltd. (Class A)	113,070	0.01
10,839	Unigroup Guoxin Microelectronics Co. Ltd.	96,594	0.01
46,060	Unisplendour Corp. Ltd.	158,872	0.02
24,300	Wanhua Chemical Group Co. Ltd.	317,072	0.03
52,700	Weichai Power Co. Ltd. (Class A)	119,501	0.01
44,760	Wens Foodstuff Group Co. Ltd.	128,806	0.01
71,900	Western Securities Co. Ltd.	89,276	0.01
7,310	Will Semiconductor Co. Ltd. Shanghai	111,969	0.01
22,300	Wingtech Technology Co. Ltd.	104,289	0.01
34,500	Wuliangye Yibin Co. Ltd.	801,097	0.09
31,200	WUS Printed Circuit Kunshan Co. Ltd.	179,033	0.02
16,492	WuXi AppTec Co. Ltd. (Class A)	123,384	0.01
104,800	XCMG Construction Machinery Co. Ltd.	116,350	0.01
39,583	Xinjiang Daqo New Energy Co. Ltd.	148,182	0.02
68,060	Yankuang Energy Group Co. Ltd. (Class A)	162,403	0.02
28,350	Yealink Network Technology Corp. Ltd.	171,267	0.02
20,500	Yihai Kerry Arawana Holdings Co. Ltd.	103,955	0.01
51,160	Yonyou Network Technology Co. Ltd.	84,065	0.01
40,600	YTO Express Group Co. Ltd.	103,550	0.01
	Transferable Securities - 101.28% (March 2024: 100.31%) (continued)		
	Common Stock - 98.23% (March 2024: 96.80%) (continued)		
	Yuan Renminbi - 5.28% (continued)		
11,720	Yunnan Baiyao Group Co. Ltd.	102,151	0.01
12,600	Yunnan Energy New Material Co. Ltd.	61,590	0.01
2,800	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	103,416	0.01
148,800	Zhejiang Century Huatong Group Co. Ltd.	88,659	0.01
33,300	Zhejiang Chint Electrics Co. Ltd.	108,198	0.01
23,000	Zhejiang Dahua Technology Co. Ltd.	56,591	0.01
27,890	Zhejiang Huayou Cobalt Co. Ltd.	117,599	0.01
20,000	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	92,561	0.01
37,080	Zhejiang NHU Co. Ltd.	119,580	0.01
170,500	Zhejiang Zheneng Electric Power Co. Ltd.	163,955	0.02
7,700	Zhongji Innolight Co. Ltd.	170,379	0.02
41,600	Zhongjin Gold Corp. Ltd.	90,349	0.01
209,800	Zijin Mining Group Co. Ltd. (Class A)	543,787	0.06
119,100	Zoomlion Heavy Industry Science & Technology Co. Ltd.	128,993	0.01
30,000	ZTE Corp. (Class A)	133,526	0.01
		49,313,854	**5.28**
	Total Common Stock	**916,813,573**	**98.23**
	Depository Receipts - 2.43% (March 2024: 2.62%)		
	Thailand Baht - 0.19%		
367,428	Gulf Energy Development PCL	650,871	0.07
172,200	Intouch Holdings PCL (Class C)	495,020	0.05
86,600	Kasikornbank PCL	403,698	0.04
269,400	SCG Packaging PCL	242,797	0.03
		1,792,386	**0.19**
	United States Dollar - 2.24%		
10,475	Autohome, Inc.	341,694	0.03
30,105	H World Group Ltd.	1,119,906	0.12
69,979	iQIYI, Inc.	200,140	0.02
37,282	Kanzhun Ltd.	647,215	0.07
87,634	KE Holdings, Inc.	1,744,793	0.19
10,877	Legend Biotech Corp.	530,036	0.06
97,248	PDD Holdings, Inc.	13,110,003	1.40
18,742	Qifu Technology, Inc.	558,699	0.06
52,746	TAL Education Group	624,513	0.07
107,175	Tencent Music Entertainment Group	1,291,459	0.14
46,094	Vipshop Holdings Ltd.	725,059	0.08
		20,893,517	**2.24**
	Total Depository Receipts	**22,685,903**	**2.43**

STATE STREET GLOBAL ADVISORS
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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**

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	15,600	0.00
		Net Unrealised Gain on Futures Contracts	**15,600**	**0.00**
		Total Financial Derivative Instruments	**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.

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**

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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.

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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.

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

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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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI Emerging Markets UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.98% (March 2024: 100.07%)		
	Common Stock - 95.30% (March 2024: 94.86%)		
	Brazilian Real - 3.01%		
359,548	Ambev SA	863,581	0.13
33,500	Atacadao SA	56,902	0.01
509,131	B3 SA - Brasil Bolsa Balcao	1,001,284	0.15
72,985	Banco Bradesco SA	175,433	0.03
100,400	Banco BTG Pactual SA	613,373	0.09
145,908	Banco do Brasil SA	728,227	0.11
36,961	BB Seguridade Participacoes SA	240,941	0.03
43,800	BRF SA	190,215	0.03
24,600	Caixa Seguridade Participacoes SA	65,726	0.01
62,821	CCR SA	139,582	0.02
123,544	Centrais Eletricas Brasileiras SA	892,698	0.13
33,814	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	561,311	0.08
37,518	Cia Siderurgica Nacional SA	88,804	0.01
157,946	Cosan SA	379,363	0.06
15,800	CPFL Energia SA	98,442	0.01
50,000	Embraer SA	440,431	0.06
13,100	Energisa SA	107,743	0.02
16,019	Engie Brasil Energia SA	124,868	0.02
7,449	Equatorial Energia SA (Non voting rights)	44,510	0.01
116,167	Equatorial Energia SA (Voting rights)	693,273	0.10
350,496	Hapvida Participacoes e Investimentos SA	257,443	0.04
35,510	Hypera SA	171,036	0.02
53,440	JBS SA	310,387	0.04
76,813	Klabin SA	294,653	0.04
93,491	Localiza Rent a Car SA	703,869	0.10
50,277	Natura & Co. Holding SA	129,713	0.02
307,049	Petroleo Brasileiro SA	2,214,149	0.32
77,436	PRIO SA	616,127	0.09
130,661	Raia Drogasil SA	611,581	0.09
55,546	Rede D'Or Sao Luiz SA	315,479	0.05
144,021	Rumo SA	528,925	0.08
109,783	Sendas Distribuidora SA	150,589	0.02
69,176	Suzano SA	691,531	0.10
35,089	Telefonica Brasil SA	359,666	0.05
34,510	TIM SA	118,692	0.02
48,410	TOTVS SA	253,882	0.04
39,934	Ultrapar Participacoes SA	155,533	0.02
284,769	Vale SA	3,321,033	0.48
109,890	Vibra Energia SA	472,185	0.07
147,324	WEG SA	1,471,400	0.21
		20,654,580	**3.01**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Chilean Peso - 0.29%		
4,459,478	Banco de Chile	569,665	0.08
5,489	Banco de Credito e Inversiones SA	171,107	0.02
3,258,014	Banco Santander Chile	169,631	0.02
95,295	Cencosud SA	192,628	0.03
59,610	Empresas CMPC SA	103,831	0.02
40,540	Empresas Copec SA	271,802	0.04
1,219,682	Enel Americas SA	124,685	0.02
1,922,927	Enel Chile SA	106,008	0.02
41,278	Falabella SA	153,086	0.02
10,041,625	Latam Airlines Group SA	129,393	0.02
		1,991,836	**0.29**
	Colombian Peso - 0.04%		
15,809	BanColombia SA	137,257	0.02
24,800	Interconexion Electrica SA ESP	101,481	0.02
		238,738	**0.04**
	Czech Koruna - 0.18%		
15,914	CEZ AS	620,177	0.09
13,615	Komercni Banka AS	480,870	0.07
23,027	Moneta Money Bank AS	113,331	0.02
		1,214,378	**0.18**
	Egyptian Pound - 0.06%		
198,391	Commercial International Bank - Egypt (CIB)	347,081	0.05
72,645	Eastern Co. SAE	39,105	0.01
		386,186	**0.06**
	Euro - 0.42%		
158,337	Alpha Services & Holdings SA	275,318	0.04
177,246	Eurobank Ergasias Services & Holdings SA	407,104	0.06
16,553	Hellenic Telecommunications Organization SA	286,162	0.04
9,246	Jumbo SA	265,198	0.04
9,373	Metlen Energy & Metals SA	370,101	0.05
62,449	National Bank of Greece SA	534,988	0.08
11,581	OPAP SA	206,283	0.03
88,869	Piraeus Financial Holdings SA	379,471	0.05
13,534	Public Power Corp. SA	181,860	0.03
		2,906,485	**0.42**
	Hong Kong Dollar - 21.60%		
56,000	AAC Technologies Holdings, Inc.	229,984	0.03
2,284,000	Agricultural Bank of China Ltd. (Class H)	1,076,207	0.16
47,000	Akeso, Inc.	415,088	0.06
1,266,854	Alibaba Group Holding Ltd.	17,940,642	2.62

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)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Hong Kong Dollar - 21.60% (continued)		
408,957	Alibaba Health Information Technology Ltd.	281,676	0.04
249,000	Aluminum Corp. of China Ltd. (Class H)	198,110	0.03
100,500	Anhui Conch Cement Co. Ltd. (Class H)	295,645	0.04
12,800	Anhui Gujing Distillery Co. Ltd. (Class B)	206,316	0.03
114,200	ANTA Sports Products Ltd.	1,388,631	0.20
158,000	AviChina Industry & Technology Co. Ltd.	77,296	0.01
192,390	Baidu, Inc.	2,615,563	0.38
6,407,000	Bank of China Ltd. (Class H)	3,027,189	0.44
633,000	Bank of Communications Co. Ltd. (Class H)	485,701	0.07
60,708	BeiGene Ltd.	1,130,923	0.16
61,000	Beijing Enterprises Holdings Ltd.	219,105	0.03
264,000	Beijing Enterprises Water Group Ltd.	82,250	0.01
18,292	Bilibili, Inc.	456,387	0.07
11,700	BOC Aviation Ltd.	96,854	0.01
242,000	Bosideng International Holdings Ltd.	138,953	0.02
79,875	BYD Co. Ltd. (Class H)	2,918,381	0.43
60,000	BYD Electronic International Co. Ltd.	251,432	0.04
45,460	C&D International Investment Group Ltd.	98,558	0.01
1,232,000	CGN Power Co. Ltd. (Class H)	475,829	0.07
847,600	China CITIC Bank Corp. Ltd.	541,242	0.08
142,000	China Coal Energy Co. Ltd.	177,329	0.03
609,700	China Common Rich Renewable Energy Investments Ltd.	-	0.00
120,000	China Communications Services Corp. Ltd.	65,040	0.01
7,987,000	China Construction Bank Corp. (Class H)	6,046,162	0.88
257,000	China Everbright Bank Co. Ltd. (Class H)	87,349	0.01
172,000	China Feihe Ltd.	130,204	0.02
155,200	China Galaxy Securities Co. Ltd. (Class H)	145,060	0.02
310,200	China Gas Holdings Ltd.	288,735	0.04
197,500	China Hongqiao Group Ltd.	329,527	0.05
295,700	China Huishan Dairy Holdings Co. Ltd.	-	0.00
145,600	China International Capital Corp. Ltd. (Class H)	260,552	0.04
678,130	China Life Insurance Co. Ltd. (Class H)	1,363,681	0.20
34,400	China Literature Ltd.	143,490	0.02
283,000	China Longyuan Power Group Corp. Ltd.	256,859	0.04
291,000	China Mengniu Dairy Co. Ltd.	700,573	0.10
303,676	China Merchants Bank Co. Ltd. (Class H)	1,507,140	0.22
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Hong Kong Dollar - 21.60% (continued)		
126,000	China Oilfield Services Ltd.	115,983	0.02
349,307	China Overseas Land & Investment Ltd.	715,928	0.10
226,000	China Pacific Insurance Group Co. Ltd. (Class H)	814,677	0.12
2,121,500	China Petroleum & Chemical Corp. (Class H)	1,321,926	0.19
302,000	China Power International Development Ltd.	144,245	0.02
396,000	China Railway Group Ltd. (Class H)	208,005	0.03
149,644	China Resources Beer Holdings Co. Ltd.	655,024	0.10
84,300	China Resources Gas Group Ltd.	340,239	0.05
286,942	China Resources Land Ltd.	1,058,370	0.15
53,800	China Resources Mixc Lifestyle Services Ltd.	242,074	0.04
72,500	China Resources Pharmaceutical Group Ltd.	56,096	0.01
198,333	China Resources Power Holdings Co. Ltd.	538,761	0.08
484,000	China Ruyi Holdings Ltd.	140,823	0.02
286,000	China Shenhua Energy Co. Ltd. (Class H)	1,290,544	0.19
129,500	China State Construction International Holdings Ltd.	201,732	0.03
90,150	China Taiping Insurance Holdings Co. Ltd.	145,076	0.02
4,180,000	China Tower Corp. Ltd.	554,284	0.08
110,100	China Vanke Co. Ltd. (Class H)	105,600	0.02
245,000	Chow Tai Fook Jewellery Group Ltd.	275,990	0.04
531,000	CITIC Ltd.	627,561	0.09
77,525	CITIC Securities Co. Ltd. (Class H)	205,103	0.03
294,000	CMOC Group Ltd. (Class H)	288,796	0.04
75,500	COSCO SHIPPING Energy Transportation Co. Ltd. (Class H)	92,048	0.01
233,100	COSCO SHIPPING Holdings Co. Ltd. (Class H)	391,326	0.06
189,000	CRRC Corp. Ltd. (Class H)	123,607	0.02
800,080	CSPC Pharmaceutical Group Ltd.	623,171	0.09
69,200	ENN Energy Holdings Ltd.	534,980	0.08
94,000	Far East Horizon Ltd.	68,859	0.01
124,156	Fosun International Ltd.	79,600	0.01
50,800	Fuyao Glass Industry Group Co. Ltd. (Class H)	341,719	0.05
2,067,000	GCL Technology Holdings Ltd.	372,552	0.05
553,000	Geely Automobile Holdings Ltd.	867,144	0.13
86,000	Genscript Biotech Corp.	154,341	0.02
21,800	Giant Biogene Holding Co. Ltd.	142,995	0.02
210,500	Great Wall Motor Co. Ltd. (Class H)	392,951	0.06
284,000	Guangdong Investment Ltd.	191,222	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
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Hong Kong Dollar - 21.60% (continued)		
123,600	Guangzhou Automobile Group Co. Ltd. (Class H)	48,533	0.01
136,000	Haidilao International Holding Ltd.	333,719	0.05
183,600	Haier Smart Home Co. Ltd. (Class H)	737,473	0.11
45,000	Haitian International Holdings Ltd.	144,834	0.02
110,400	Haitong Securities Co. Ltd. (Class H)	51,553	0.01
80,996	Hansoh Pharmaceutical Group Co. Ltd.	218,457	0.03
82,000	Hengan International Group Co. Ltd.	282,922	0.04
15,000	Hisense Home Appliances Group Co. Ltd. (Class H)	56,003	0.01
47,000	Hua Hong Semiconductor Ltd.	126,463	0.02
304,000	Huaneng Power International, Inc. (Class H)	186,686	0.03
74,800	Huatai Securities Co. Ltd. (Class H)	120,566	0.02
5,511,000	Industrial & Commercial Bank of China Ltd. (Class H)	3,292,055	0.48
112,000	Innovent Biologics, Inc.	679,137	0.10
113,827	JD Health International, Inc.	512,899	0.07
115,800	JD Logistics, Inc.	208,716	0.03
196,045	JD.com, Inc.	4,217,460	0.62
102,000	Jiangsu Expressway Co. Ltd.	103,346	0.01
133,000	Jiangxi Copper Co. Ltd. (Class H)	270,880	0.04
313,000	Kingdee International Software Group Co. Ltd.	362,665	0.05
75,600	Kingsoft Corp. Ltd.	287,606	0.04
199,600	Kuaishou Technology	1,409,470	0.21
424,000	Kunlun Energy Co. Ltd.	437,783	0.06
678,000	Lenovo Group Ltd.	925,240	0.13
102,936	Li Auto, Inc.	1,432,556	0.21
219,000	Li Ning Co. Ltd.	555,430	0.08
151,943	Longfor Group Holdings Ltd.	294,203	0.04
417,100	Meituan	9,236,073	1.35
319,200	MMG Ltd.	113,831	0.02
162,345	NetEase, Inc.	3,145,532	0.46
120,600	New China Life Insurance Co. Ltd. (Class H)	376,511	0.05
128,900	New Oriental Education & Technology Group, Inc.	1,028,877	0.15
119,761	NIO, Inc.	868,817	0.13
170,000	Nongfu Spring Co. Ltd.	748,503	0.11
6,500	Orient Overseas International Ltd.	92,385	0.01
1,146,000	People's Insurance Co. Group of China Ltd. (Class H)	547,365	0.08
1,730,300	PetroChina Co. Ltd. (Class H)	1,412,308	0.21
625,719	PICC Property & Casualty Co. Ltd.	928,005	0.14
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Hong Kong Dollar - 21.60% (continued)		
523,000	Ping An Insurance Group Co. of China Ltd. (Class H)	3,376,691	0.49
38,000	Pop Mart International Group Ltd.	260,509	0.04
783,000	Postal Savings Bank of China Co. Ltd. (Class H)	468,742	0.07
33,500	Shandong Gold Mining Co. Ltd. (Class H)	75,475	0.01
108,000	Shandong Weigao Group Medical Polymer Co. Ltd.	78,141	0.01
43,600	Shanghai Pharmaceuticals Holding Co. Ltd. (Class H)	71,174	0.01
74,900	Shenzhou International Group Holdings Ltd.	680,295	0.10
1,030,750	Sino Biopharmaceutical Ltd.	494,972	0.07
132,000	Sinopharm Group Co. Ltd.	353,473	0.05
54,000	Sinotruk Hong Kong Ltd.	162,330	0.02
133,000	Smoore International Holdings Ltd.	220,882	0.03
67,100	Sunny Optical Technology Group Co. Ltd.	496,717	0.07
544,450	Tencent Holdings Ltd.	31,163,498	4.55
158,000	Tingyi Cayman Islands Holding Corp.	228,228	0.03
132,000	Tongcheng Travel Holdings Ltd.	339,198	0.05
112,000	Topsports International Holdings Ltd.	49,746	0.01
58,000	TravelSky Technology Ltd.	86,319	0.01
46,168	Trip.com Group Ltd.	2,918,376	0.43
58,000	Tsingtao Brewery Co. Ltd. (Class H)	453,994	0.07
502,000	Want Want China Holdings Ltd.	345,115	0.05
126,800	Weichai Power Co. Ltd. (Class H)	234,419	0.03
15,436	WuXi AppTec Co. Ltd. (Class H)	108,504	0.02
311,727	Wuxi Biologics Cayman, Inc.	702,314	0.10
1,300,800	Xiaomi Corp.	3,768,008	0.55
461,300	Xinyi Solar Holdings Ltd.	250,619	0.04
102,804	XPeng, Inc.	700,801	0.10
83,296	Yadea Group Holdings Ltd.	148,201	0.02
274,270	Yankuang Energy Group Co. Ltd. (Class H)	387,703	0.06
114,000	Zhaojin Mining Industry Co. Ltd.	202,243	0.03
74,520	Zhejiang Expressway Co. Ltd.	52,190	0.01
37,900	Zhejiang Leapmotor Technology Co. Ltd.	163,457	0.02
63,500	Zhongsheng Group Holdings Ltd.	117,885	0.02
28,800	Zhuzhou CRRC Times Electric Co. Ltd. (Class H)	113,828	0.02
394,000	Zijin Mining Group Co. Ltd. (Class H)	895,789	0.13
29,240	ZTE Corp. (Class H)	75,664	0.01
37,408	ZTO Express Cayman, Inc.	943,447	0.14
		148,054,011	**21.60**

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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)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Hungarian Forint - 0.23%		
19,763	MOL Hungarian Oil & Gas PLC	148,173	0.02
21,276	OTP Bank Nyrt	1,115,657	0.16
11,002	Richter Gedeon Nyrt	339,780	0.05
		1,603,610	**0.23**
	Indian Rupee - 19.60%		
3,881	ABB India Ltd.	373,043	0.05
13,235	Adani Enterprises Ltd.	495,255	0.07
24,382	Adani Green Energy Ltd.	553,591	0.08
48,870	Adani Ports & Special Economic Zone Ltd.	844,540	0.12
59,015	Adani Power Ltd.	462,078	0.07
44,634	Ambuja Cements Ltd.	336,907	0.05
10,580	APL Apollo Tubes Ltd.	200,001	0.03
9,407	Apollo Hospitals Enterprise Ltd.	808,131	0.12
90,275	Ashok Leyland Ltd.	253,585	0.04
34,300	Asian Paints Ltd.	1,362,606	0.20
8,470	Astral Ltd.	201,089	0.03
18,117	AU Small Finance Bank Ltd.	160,024	0.02
13,861	Aurobindo Pharma Ltd.	241,604	0.03
14,663	Avenue Supermarts Ltd.	891,718	0.13
196,591	Axis Bank Ltd.	2,890,642	0.42
4,691	Bajaj Auto Ltd.	691,098	0.10
23,237	Bajaj Finance Ltd.	2,135,942	0.31
33,855	Bajaj Finserv Ltd.	797,237	0.12
1,102	Bajaj Holdings & Investment Ltd.	138,007	0.02
4,392	Balkrishna Industries Ltd.	159,857	0.02
61,262	Bank of Baroda	181,151	0.03
353,845	Bharat Electronics Ltd.	1,203,815	0.18
18,557	Bharat Forge Ltd.	335,837	0.05
79,916	Bharat Heavy Electricals Ltd.	266,732	0.04
153,545	Bharat Petroleum Corp. Ltd.	677,842	0.10
207,144	Bharti Airtel Ltd.	4,225,749	0.62
581	Bosch Ltd.	261,230	0.04
10,800	Britannia Industries Ltd.	816,838	0.12
142,915	Canara Bank	189,863	0.03
44,461	CG Power & Industrial Solutions Ltd.	402,716	0.06
39,073	Cholamandalam Investment & Finance Co. Ltd.	749,743	0.11
48,062	Cipla Ltd.	948,665	0.14
149,115	Coal India Ltd.	907,755	0.13
11,631	Colgate-Palmolive India Ltd.	528,037	0.08
15,342	Container Corp. of India Ltd.	168,119	0.02
12,094	Cummins India Ltd.	549,280	0.08
54,166	Dabur India Ltd.	404,106	0.06
11,619	Divi's Laboratories Ltd.	754,718	0.11

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Indian Rupee - 19.60% (continued)		
2,100	Dixon Technologies India Ltd.	345,892	0.05
64,589	DLF Ltd.	689,928	0.10
11,230	Dr. Reddy's Laboratories Ltd.	904,765	0.13
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
40,490	Godrej Consumer Products Ltd.	673,245	0.10
10,089	Godrej Properties Ltd.	380,553	0.06
26,094	Grasim Industries Ltd.	870,477	0.13
27,026	Havells India Ltd.	649,163	0.09
83,635	HCL Technologies Ltd.	1,792,537	0.26
5,282	HDFC Asset Management Co. Ltd.	270,985	0.04
342,815	HDFC Bank Ltd.	7,085,488	1.03
93,823	HDFC Life Insurance Co. Ltd.	803,865	0.12
11,576	Hero MotoCorp Ltd.	789,090	0.11
128,771	Hindalco Industries Ltd.	1,161,995	0.17
16,599	Hindustan Aeronautics Ltd.	875,624	0.13
62,340	Hindustan Petroleum Corp. Ltd.	327,726	0.05
68,195	Hindustan Unilever Ltd.	2,407,378	0.35
434,636	ICICI Bank Ltd.	6,602,427	0.96
22,568	ICICI Lombard General Insurance Co. Ltd.	585,574	0.08
12,309	ICICI Prudential Life Insurance Co. Ltd.	114,591	0.02
279,212	IDFC First Bank Ltd.	247,722	0.04
87,722	Indian Hotels Co. Ltd.	716,735	0.10
251,565	Indian Oil Corp. Ltd.	540,797	0.08
12,988	Indian Railway Catering & Tourism Corp. Ltd.	143,912	0.02
60,254	Indus Towers Ltd.	282,248	0.04
23,533	IndusInd Bank Ltd.	406,514	0.06
6,911	Info Edge India Ltd.	668,056	0.10
277,553	Infosys Ltd.	6,212,060	0.91
15,660	InterGlobe Aviation Ltd.	894,634	0.13
248,420	ITC Ltd.	1,536,001	0.22
25,948	Jindal Stainless Ltd.	244,768	0.04
34,389	Jindal Steel & Power Ltd.	426,635	0.06
227,046	Jio Financial Services Ltd.	949,894	0.14
27,537	JSW Energy Ltd.	240,879	0.03
65,798	JSW Steel Ltd.	808,762	0.12
20,054	Jubilant Foodworks Ltd.	163,182	0.02
91,879	Kotak Mahindra Bank Ltd.	2,032,655	0.30
57,851	Larsen & Toubro Ltd.	2,537,364	0.37
8,487	LTIMindtree Ltd.	632,399	0.09
18,380	Lupin Ltd.	480,571	0.07
22,472	Macrotech Developers Ltd.	331,015	0.05

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)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Indian Rupee - 19.60% (continued)		
79,239	Mahindra & Mahindra Ltd.	2,926,410	0.43
7,889	Mankind Pharma Ltd.	237,297	0.03
27,047	Marico Ltd.	224,442	0.03
11,114	Maruti Suzuki India Ltd.	1,755,667	0.26
63,459	Max Healthcare Institute Ltd.	746,465	0.11
4,406	Mphasis Ltd.	158,277	0.02
112	MRF Ltd.	185,123	0.03
6,819	Muthoot Finance Ltd.	165,334	0.02
29,132	Nestle India Ltd.	935,113	0.14
237,400	NHPC Ltd.	268,983	0.04
62,214	NMDC Ltd.	181,821	0.03
391,883	NTPC Ltd.	2,072,553	0.30
286,475	Oil & Natural Gas Corp. Ltd.	1,017,347	0.15
35,000	Oil India Ltd.	242,511	0.03
1,287	Oracle Financial Services Software Ltd.	175,980	0.03
346	Page Industries Ltd.	177,144	0.03
24,244	PB Fintech Ltd.	468,657	0.07
8,504	Persistent Systems Ltd.	553,097	0.08
45,993	Petronet LNG Ltd.	187,454	0.03
15,486	Phoenix Mills Ltd.	341,066	0.05
8,758	PI Industries Ltd.	486,569	0.07
15,536	Pidilite Industries Ltd.	622,803	0.09
3,519	Polycab India Ltd.	292,064	0.04
111,172	Power Finance Corp. Ltd.	647,454	0.09
378,646	Power Grid Corp. of India Ltd.	1,594,311	0.23
9,500	Prestige Estates Projects Ltd.	209,184	0.03
108,869	Punjab National Bank	139,280	0.02
40,000	Rail Vikas Nigam Ltd.	253,672	0.04
106,966	REC Ltd.	707,778	0.10
255,561	Reliance Industries Ltd.	9,005,951	1.31
191,481	Samvardhana Motherson International Ltd.	483,014	0.07
12,295	SBI Cards & Payment Services Ltd.	113,514	0.02
43,534	SBI Life Insurance Co. Ltd.	957,941	0.14
861	Shree Cement Ltd.	270,306	0.04
26,915	Shriram Finance Ltd.	1,148,833	0.17
6,933	Siemens Ltd.	599,803	0.09
2,139	Solar Industries India Ltd.	294,296	0.04
29,224	Sona Blw Precision Forgings Ltd.	259,246	0.04
11,661	SRF Ltd.	347,577	0.05
151,007	State Bank of India	1,419,769	0.21
85,599	Sun Pharmaceutical Industries Ltd.	1,968,033	0.29
5,252	Sundaram Finance Ltd.	330,354	0.05
4,612	Supreme Industries Ltd.	292,877	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Indian Rupee - 19.60% (continued)		
793,886	Suzlon Energy Ltd.	758,349	0.11
7,262	Tata Communications Ltd.	184,992	0.03
73,298	Tata Consultancy Services Ltd.	3,733,506	0.54
58,626	Tata Consumer Products Ltd.	837,367	0.12
1,653	Tata Elxsi Ltd.	152,367	0.02
170,478	Tata Motors Ltd.	1,982,743	0.29
138,822	Tata Power Co. Ltd.	799,457	0.12
678,623	Tata Steel Ltd.	1,364,919	0.20
50,154	Tech Mahindra Ltd.	943,934	0.14
3,285	Thermax Ltd.	199,927	0.03
31,719	Titan Co. Ltd.	1,447,375	0.21
7,438	Torrent Pharmaceuticals Ltd.	301,470	0.04
13,252	Torrent Power Ltd.	296,979	0.04
16,697	Trent Ltd.	1,509,213	0.22
8,527	Tube Investments of India Ltd.	441,205	0.06
18,907	TVS Motor Co. Ltd.	640,719	0.09
9,773	UltraTech Cement Ltd.	1,376,363	0.20
73,249	Union Bank of India Ltd.	107,311	0.02
16,340	United Spirits Ltd.	310,007	0.04
44,741	UPL Ltd.	327,357	0.05
100,209	Varun Beverages Ltd.	725,010	0.11
81,164	Vedanta Ltd.	496,517	0.07
1,700,000	Vodafone Idea Ltd.	210,164	0.03
101,249	Wipro Ltd.	654,182	0.10
1,048,703	Yes Bank Ltd.	281,318	0.04
546,992	Zomato Ltd.	1,783,898	0.26
14,936	Zydus Lifesciences Ltd.	190,449	0.03
		134,337,558	**19.60**
	Indonesian Rupiah - 1.64%		
922,400	Adaro Energy Indonesia Tbk. PT	232,123	0.03
482,900	Amman Mineral Internasional PT	295,832	0.04
1,872,100	Astra International Tbk. PT	624,445	0.09
4,575,700	Bank Central Asia Tbk. PT	3,120,482	0.46
3,224,800	Bank Mandiri Persero Tbk. PT	1,475,016	0.22
1,488,000	Bank Negara Indonesia Persero Tbk. PT	525,812	0.08
5,816,332	Bank Rakyat Indonesia Persero Tbk. PT	1,901,641	0.28
2,345,009	Barito Pacific Tbk. PT	162,633	0.02
613,400	Chandra Asri Pacific Tbk. PT	343,366	0.05
393,800	Charoen Pokphand Indonesia Tbk. PT	122,250	0.02
71,406,900	GoTo Gojek Tokopedia Tbk. PT	311,285	0.05
151,900	Indah Kiat Pulp & Paper Tbk. PT	86,786	0.01
79,900	Indofood CBP Sukses Makmur Tbk. PT	65,044	0.01
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
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Indonesian Rupiah - 1.64% (continued)		
2,084,300	Kalbe Farma Tbk. PT	237,478	0.03
944,735	Merdeka Copper Gold Tbk. PT	169,728	0.02
926,400	Sumber Alfaria Trijaya Tbk. PT	193,357	0.03
4,600,600	Telkom Indonesia Persero Tbk. PT	908,573	0.13
430,900	Unilever Indonesia Tbk. PT	62,899	0.01
141,200	United Tractors Tbk. PT	253,209	0.04
		11,210,980	**1.64**
	Kuwaiti Dinar - 0.65%		
138,888	Boubyan Bank KSCP	259,349	0.04
115,313	Gulf Bank KSCP	114,463	0.02
769,887	Kuwait Finance House KSCP	1,805,861	0.26
47,415	Mabanee Co. KPSC	130,013	0.02
178,328	Mobile Telecommunications Co. KSCP	277,496	0.04
651,816	National Bank of Kuwait SAKP	1,885,515	0.27
		4,472,697	**0.65**
	Malaysian Ringgit - 1.46%		
95,300	AMMB Holdings Bhd.	115,557	0.02
98,640	Axiata Group Bhd.	60,282	0.01
302,100	CELCOMDIGI Bhd.	272,538	0.04
679,527	CIMB Group Holdings Bhd.	1,326,590	0.19
111,781	Gamuda Bhd.	219,035	0.03
118,800	Genting Bhd.	121,868	0.02
189,200	Genting Malaysia Bhd.	111,038	0.02
48,652	Hong Leong Bank Bhd.	254,380	0.04
109,400	IHH Healthcare Bhd.	189,961	0.03
181,300	Inari Amertron Bhd.	127,506	0.02
244,900	IOI Corp. Bhd.	223,311	0.03
25,649	Kuala Lumpur Kepong Bhd.	127,763	0.02
446,690	Malayan Banking Bhd.	1,135,276	0.17
42,270	Malaysia Airports Holdings Bhd.	107,225	0.02
253,200	Maxis Bhd.	242,546	0.03
68,800	MISC Bhd.	130,142	0.02
269,300	Mr. DIY Group M Bhd.	138,454	0.02
3,100	Nestle Malaysia Bhd.	78,186	0.01
336,900	Petronas Chemicals Group Bhd.	460,802	0.07
21,300	Petronas Dagangan Bhd.	92,256	0.01
45,800	Petronas Gas Bhd.	199,927	0.03
69,160	PPB Group Bhd.	242,525	0.03
431,700	Press Metal Aluminium Holdings Bhd.	529,745	0.08
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Malaysian Ringgit - 1.46% (continued)		
216,931	Sime Darby Bhd.	129,417	0.02
135,200	Sunway Bhd.	137,708	0.02
100,159	Telekom Malaysia Bhd.	163,228	0.02
224,800	Tenaga Nasional Bhd.	787,223	0.11
246,200	YTL Corp. Bhd.	149,864	0.02
180,900	YTL Power International Bhd.	160,566	0.02
		9,990,787	**1.46**
	Mexican Peso - 1.81%		
209,600	Alfa SAB de CV	172,261	0.03
1,597,223	America Movil SAB de CV	1,315,945	0.19
27,358	Arca Continental SAB de CV	256,944	0.04
29,100	Banco del Bajio SA	68,319	0.01
1,301,883	Cemex SAB de CV	800,975	0.12
56,621	Coca-Cola Femsa SAB de CV	503,471	0.07
155,317	Fomento Economico Mexicano SAB de CV	1,540,017	0.22
11,262	Gruma SAB de CV	210,067	0.03
18,600	Grupo Aeroportuario del Centro Norte SAB de CV	157,866	0.02
35,458	Grupo Aeroportuario del Pacifico SAB de CV	618,462	0.09
17,627	Grupo Aeroportuario del Sureste SAB de CV	501,212	0.07
128,818	Grupo Bimbo SAB de CV	445,297	0.06
45,091	Grupo Carso SAB de CV	280,410	0.04
17,100	Grupo Comercial Chedraui SA de CV	129,074	0.02
225,118	Grupo Financiero Banorte SAB de CV	1,602,079	0.23
195,942	Grupo Financiero Inbursa SAB de CV	445,822	0.07
265,309	Grupo Mexico SAB de CV	1,485,714	0.22
13,905	Industrias Penoles SAB de CV	185,386	0.03
129,559	Kimberly-Clark de Mexico SAB de CV	210,446	0.03
88,900	Operadora De Sites Mexicanos SAB de CV	70,160	0.01
60,677	Orbia Advance Corp. SAB de CV	61,630	0.01
14,179	Promotora y Operadora de Infraestructura SAB de CV	134,050	0.02
397,342	Wal-Mart de Mexico SAB de CV	1,199,404	0.18
		12,395,011	**1.81**
	New Russian Ruble - 0.00%		
229,316	Alrosa PJSC	-	0.00
854,292	Gazprom PJSC	-	0.00
486,000	GMK Norilskiy Nickel PAO	-	0.00
3,181,275	Inter RAO UES PJSC	-	0.00
30,309	LUKOIL PJSC	-	0.00
104,710	Moscow Exchange MICEX-RTS PJSC	-	0.00

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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)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	New Russian Ruble - 0.00% (continued)		
69,480	Novatek PJSC	-	0.00
104,300	Novolipetsk Steel PJSC	-	0.00
3,666	PhosAgro PJSC	-	0.00
1,877	Polyus PJSC	-	0.00
95,051	Rosneft Oil Co. PJSC	-	0.00
790,247	Sberbank of Russia PJSC	-	0.00
17,491	Severstal PAO	-	0.00
496,570	Surgutneftegas PJSC	-	0.00
120,399	Tatneft PJSC	-	0.00
215,030	United Co. RUSAL International PJSC	-	0.00
48,504	VTB Bank PJSC	-	0.00
21,312	Yandex NV	-	0.00
		-	**0.00**
	New Taiwan Dolar - 17.60%		
44,000	Accton Technology Corp.	739,671	0.11
293,000	Acer, Inc.	377,748	0.06
34,422	Advantech Co. Ltd.	349,697	0.05
10,325	Airtac International Group	297,876	0.04
6,000	Alchip Technologies Ltd.	374,449	0.05
266,126	ASE Technology Holding Co. Ltd.	1,269,809	0.19
110,785	Asia Cement Corp.	167,159	0.02
26,000	Asia Vital Components Co. Ltd.	484,730	0.07
64,440	Asustek Computer, Inc.	1,126,043	0.16
734,880	AUO Corp.	395,927	0.06
36,000	Catcher Technology Co. Ltd.	269,034	0.04
741,582	Cathay Financial Holding Co. Ltd.	1,558,315	0.23
125,681	Chailease Holding Co. Ltd.	649,324	0.09
299,391	Chang Hwa Commercial Bank Ltd.	169,343	0.02
113,998	Cheng Shin Rubber Industry Co. Ltd.	186,596	0.03
133,000	China Airlines Ltd.	90,358	0.01
1,176,104	China Steel Corp.	860,342	0.13
301,000	Chunghwa Telecom Co. Ltd.	1,193,671	0.17
446,000	Compal Electronics, Inc.	469,303	0.07
1,408,273	CTBC Financial Holding Co. Ltd.	1,530,804	0.22
154,413	Delta Electronics, Inc.	1,856,576	0.27
79,000	E Ink Holdings, Inc.	731,424	0.11
1,296,083	E.Sun Financial Holding Co. Ltd.	1,148,788	0.17
9,172	Eclat Textile Co. Ltd.	157,956	0.02
5,000	eMemory Technology, Inc.	415,528	0.06
279,000	Eva Airways Corp.	330,605	0.05
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	New Taiwan Dolar - 17.60% (continued)		
30,217	Feng TAY Enterprise Co. Ltd.	148,953	0.02
960,408	First Financial Holding Co. Ltd.	831,535	0.12
366,720	Formosa Chemicals & Fibre Corp.	503,499	0.07
382,200	Formosa Plastics Corp.	646,128	0.09
10,900	Fortune Electric Co. Ltd.	216,646	0.03
636,472	Fubon Financial Holding Co. Ltd.	1,818,118	0.27
38,000	Gigabyte Technology Co. Ltd.	310,398	0.05
7,000	Global Unichip Corp.	243,313	0.04
17,000	Globalwafers Co. Ltd.	244,419	0.04
1,047,193	Hon Hai Precision Industry Co. Ltd.	6,204,436	0.91
21,790	Hotai Motor Co. Ltd.	488,178	0.07
846,298	Hua Nan Financial Holdings Co. Ltd.	687,275	0.10
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
7,000	Largan Precision Co. Ltd.	561,831	0.08
185,658	Lite-On Technology Corp.	583,729	0.09
128,049	MediaTek, Inc.	4,754,320	0.69
1,011,356	Mega Financial Holding Co. Ltd.	1,255,946	0.18
45,000	Micro-Star International Co. Ltd.	247,421	0.04
454,360	Nan Ya Plastics Corp.	660,438	0.10
75,000	Nanya Technology Corp.	112,216	0.02
9,000	Nien Made Enterprise Co. Ltd.	145,040	0.02
56,600	Novatek Microelectronics Corp.	926,447	0.14
196,000	Pegatron Corp.	637,922	0.09
17,000	PharmaEssentia Corp.	341,649	0.05
143,000	Pou Chen Corp.	163,350	0.02
28,000	President Chain Store Corp.	261,008	0.04
230,000	Quanta Computer, Inc.	1,918,696	0.28
50,000	Realtek Semiconductor Corp.	744,158	0.11
73,150	Ruentex Development Co. Ltd.	113,147	0.02
385,869	Shanghai Commercial & Savings Bank Ltd.	470,654	0.07
896,020	Shin Kong Financial Holding Co. Ltd.	341,176	0.05
26,000	Silergy Corp.	384,497	0.06
1,119,492	SinoPac Financial Holdings Co. Ltd.	857,841	0.13
74,200	Synnex Technology International Corp.	169,987	0.02
1,193,496	Taishin Financial Holding Co. Ltd.	693,926	0.10
260,321	Taiwan Business Bank	131,203	0.02
950,601	Taiwan Cooperative Financial Holding Co. Ltd.	777,987	0.11
112,000	Taiwan High Speed Rail Corp.	104,757	0.02
170,400	Taiwan Mobile Co. Ltd.	619,215	0.09

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)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	New Taiwan Dolar - 17.60% (continued)		
2,045,560	Taiwan Semiconductor Manufacturing Co. Ltd.	61,858,370	9.03
407,742	TCC Group Holdings Co. Ltd.	435,488	0.06
118,000	Unimicron Technology Corp.	536,931	0.08
413,085	Uni-President Enterprises Corp.	1,138,231	0.17
1,005,200	United Microelectronics Corp.	1,708,870	0.25
68,000	Vanguard International Semiconductor Corp.	222,394	0.03
5,000	Voltronic Power Technology Corp.	319,941	0.05
185,924	Walsin Lihwa Corp.	205,626	0.03
33,325	Wan Hai Lines Ltd.	103,198	0.01
197,818	Winbond Electronics Corp.	133,456	0.02
209,000	Wistron Corp.	667,025	0.10
8,000	Wiwynn Corp.	433,539	0.06
169,080	WPG Holdings Ltd.	400,708	0.06
29,455	Yageo Corp.	579,858	0.08
167,000	Yang Ming Marine Transport Corp.	364,116	0.05
852,074	Yuanta Financial Holding Co. Ltd.	853,514	0.12
66,000	Zhen Ding Technology Holding Ltd.	236,709	0.03
		120,630,439	**17.60**
	Philippines Peso - 0.56%		
14,260	Ayala Corp.	170,878	0.02
419,500	Ayala Land, Inc.	273,990	0.04
166,609	Bank of the Philippine Islands	401,675	0.06
236,634	BDO Unibank, Inc.	667,199	0.10
99,980	International Container Terminal Services, Inc.	720,802	0.11
144,791	JG Summit Holdings, Inc.	71,830	0.01
22,240	Jollibee Foods Corp.	106,601	0.02
18,480	Manila Electric Co.	144,509	0.02
101,214	Metropolitan Bank & Trust Co.	141,966	0.02
3,455	PLDT, Inc.	91,866	0.01
20,690	SM Investments Corp.	352,972	0.05
1,059,100	SM Prime Holdings, Inc.	610,465	0.09
49,190	Universal Robina Corp.	91,029	0.01
		3,845,782	**0.56**
	Polish Zloty - 0.84%		
7,284	Alior Bank SA	175,972	0.02
44,383	Allegro.eu SA	402,725	0.06
16,609	Bank Polska Kasa Opieki SA	635,994	0.09
871	Budimex SA	135,657	0.02
4,005	CD Projekt SA	181,808	0.03
4,631	Dino Polska SA	423,348	0.06
13,891	KGHM Polska Miedz SA	576,996	0.08

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Polish Zloty - 0.84% (continued)		
88	LPP SA	362,203	0.05
672	mBank SA	108,149	0.02
51,675	ORLEN SA	752,570	0.11
41,939	PGE Polska Grupa Energetyczna SA	78,712	0.01
77,956	Powszechna Kasa Oszczednosci Bank Polski SA	1,137,548	0.17
47,683	Powszechny Zaklad Ubezpieczen SA	523,030	0.08
2,118	Santander Bank Polska SA	250,817	0.04
		5,745,529	**0.84**
	Qatari Rial - 0.78%		
143,698	Barwa Real Estate Co.	112,598	0.02
368,740	Commercial Bank PSQC	445,607	0.07
119,966	Dukhan Bank	127,182	0.02
157,135	Industries Qatar QSC	562,769	0.08
651,372	Masraf Al Rayan QSC	441,881	0.06
163,383	Mesaieed Petrochemical Holding Co.	73,143	0.01
46,956	Ooredoo QPSC	151,146	0.02
31,871	Qatar Electricity & Water Co. QSC	138,216	0.02
24,470	Qatar Fuel QSC	102,490	0.02
170,581	Qatar Gas Transport Co. Ltd.	203,798	0.03
52,163	Qatar International Islamic Bank QSC	157,449	0.02
159,227	Qatar Islamic Bank QPSC	933,671	0.14
400,136	Qatar National Bank QPSC	1,862,759	0.27
		5,312,709	**0.78**
	Saudi Riyal - 3.73%		
12,077	ACWA Power Co.	1,592,281	0.23
23,027	Ades Holding Co.	123,501	0.02
7,649	Advanced Petrochemical Co.	79,112	0.01
162,474	Al Rajhi Bank	3,776,652	0.55
112,623	Alinma Bank	855,615	0.13
22,324	Almarai Co. JSC	328,487	0.05
88,723	Arab National Bank	451,727	0.07
1,180	Arabian Internet & Communications Services Co.	88,703	0.01
58,637	Bank AlBilad	615,849	0.09
59,183	Bank Al-Jazira	270,720	0.04
55,969	Banque Saudi Fransi	480,408	0.07
6,480	Bupa Arabia for Cooperative Insurance Co.	357,908	0.05
5,576	Co. for Cooperative Insurance	219,389	0.03
1,604	Dallah Healthcare Co.	68,839	0.01
32,261	Dar Al Arkan Real Estate Development Co.	134,156	0.02
7,510	Dr. Sulaiman Al Habib Medical Services Group Co.	593,769	0.09

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)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Saudi Riyal - 3.73% (continued)		
1,812	Elm Co.	561,945	0.08
41,898	Etihad Etisalat Co.	574,068	0.08
30,700	Jarir Marketing Co.	107,533	0.02
31,491	Mobile Telecommunications Co. Saudi Arabia	92,003	0.01
6,008	Mouwasat Medical Services Co.	159,993	0.02
1,317	Nahdi Medical Co.	46,201	0.01
2,915	Power & Water Utility Co. for Jubail & Yanbu	46,778	0.01
128,012	Riyad Bank	850,365	0.12
22,579	SABIC Agri-Nutrients Co.	715,036	0.10
29,332	Sahara International Petrochemical Co.	229,486	0.03
1,803	SAL Saudi Logistics Services	140,726	0.02
110,849	Saudi Arabian Mining Co.	1,441,977	0.21
335,584	Saudi Arabian Oil Co.	2,424,249	0.35
3,363	Saudi Aramco Base Oil Co.	118,871	0.02
87,817	Saudi Awwal Bank	811,126	0.12
75,421	Saudi Basic Industries Corp.	1,505,847	0.22
60,697	Saudi Electricity Co.	269,556	0.04
20,393	Saudi Industrial Investment Group	106,439	0.02
22,633	Saudi Investment Bank	78,673	0.01
72,961	Saudi Kayan Petrochemical Co.	163,372	0.02
244,474	Saudi National Bank	2,235,288	0.33
2,836	Saudi Research & Media Group	217,270	0.03
3,169	Saudi Tadawul Group Holding Co.	191,590	0.03
159,468	Saudi Telecom Co.	1,857,640	0.27
34,793	Savola Group	250,416	0.04
29,577	Yanbu National Petrochemical Co.	336,658	0.05
		25,570,222	**3.73**
	South African Rand - 3.10%		
76,896	Absa Group Ltd.	782,860	0.11
4,503	Anglo American Platinum Ltd.	162,108	0.02
35,997	Anglogold Ashanti PLC	958,785	0.14
28,232	Aspen Pharmacare Holdings Ltd.	319,468	0.05
30,174	Bid Corp. Ltd.	775,253	0.11
22,723	Bidvest Group Ltd.	386,077	0.06
7,629	Capitec Bank Holdings Ltd.	1,347,835	0.20
20,496	Clicks Group Ltd.	472,148	0.07
26,538	Discovery Ltd.	264,572	0.04
17,823	Exxaro Resources Ltd.	177,956	0.03
426,307	FirstRand Ltd.	2,054,784	0.30
74,953	Gold Fields Ltd.	1,169,280	0.17
42,966	Harmony Gold Mining Co. Ltd.	444,159	0.06
82,715	Impala Platinum Holdings Ltd.	464,442	0.07

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	South African Rand - 3.10% (continued)		
2,971	Kumba Iron Ore Ltd.	69,135	0.01
147,807	MTN Group Ltd.	787,646	0.12
15,005	Naspers Ltd.	3,652,661	0.53
45,476	Nedbank Group Ltd.	788,972	0.12
42,730	NEPI Rockcastle NV	361,751	0.05
24,379	Northam Platinum Holdings Ltd.	154,260	0.02
191,678	Old Mutual Ltd.	152,386	0.02
55,001	OUTsurance Group Ltd.	185,246	0.03
162,211	Pepkor Holdings Ltd.	226,761	0.03
7,228	Reinet Investments SCA	200,845	0.03
46,461	Remgro Ltd.	424,182	0.06
176,277	Sanlam Ltd.	900,181	0.13
51,855	Sasol Ltd.	349,211	0.05
47,819	Shoprite Holdings Ltd.	820,769	0.12
212,317	Sibanye Stillwater Ltd.	219,925	0.03
115,212	Standard Bank Group Ltd.	1,620,289	0.24
34,679	Vodacom Group Ltd.	220,299	0.03
82,739	Woolworths Holdings Ltd.	327,019	0.05
		21,241,265	**3.10**
	South Korean Won - 10.00%		
3,159	Alteogen, Inc.	789,931	0.12
2,623	Amorepacific Corp.	296,258	0.04
1,042	Celltrion Pharm, Inc.	54,741	0.01
12,863	Celltrion, Inc.	1,922,024	0.28
467	CJ CheilJedang Corp.	108,563	0.02
1,886	CosmoAM&T Co. Ltd.	180,855	0.03
3,135	Coway Co. Ltd.	159,902	0.02
3,201	DB Insurance Co. Ltd.	274,889	0.04
3,223	Doosan Bobcat, Inc.	100,064	0.01
43,815	Doosan Enerbility Co. Ltd.	600,082	0.09
4,286	Ecopro BM Co. Ltd.	604,701	0.09
8,167	Ecopro Co. Ltd.	553,335	0.08
1,275	Ecopro Materials Co. Ltd.	131,527	0.02
1,007	Enchem Co. Ltd.	139,996	0.02
2,307	GS Holdings Corp.	75,065	0.01
25,698	Hana Financial Group, Inc.	1,155,496	0.17
1,702	Hanjin Kal Corp.	107,376	0.02
5,430	Hankook Tire & Technology Co. Ltd.	172,114	0.03
381	Hanmi Pharm Co. Ltd.	93,669	0.01
3,453	Hanmi Semiconductor Co. Ltd.	285,968	0.04
2,526	Hanwha Aerospace Co. Ltd.	573,696	0.08
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
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	South Korean Won - 10.00% (continued)		
8,266	Hanwha Solutions Corp.	163,398	0.02
2,747	HD Hyundai Co. Ltd.	160,699	0.02
1,910	HD Hyundai Electric Co. Ltd.	481,261	0.07
1,427	HD Hyundai Heavy Industries Co. Ltd.	201,441	0.03
2,951	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	423,570	0.06
9,848	HLB, Inc.	645,388	0.09
19,601	HMM Co. Ltd.	277,745	0.04
1,523	HYBE Co. Ltd.	196,591	0.03
9,021	Hyundai Engineering & Construction Co. Ltd.	210,400	0.03
3,934	Hyundai Glovis Co. Ltd.	367,318	0.05
5,388	Hyundai Mobis Co. Ltd.	896,146	0.13
11,837	Hyundai Motor Co.	2,208,632	0.32
4,597	Hyundai Steel Co.	98,078	0.01
11,524	Industrial Bank of Korea	123,109	0.02
28,477	Kakao Corp.	787,217	0.12
9,370	KakaoBank Corp.	151,545	0.02
32,537	KB Financial Group, Inc.	2,012,880	0.29
20,387	Kia Corp.	1,557,438	0.23
7,219	Korea Aerospace Industries Ltd.	287,612	0.04
19,978	Korea Electric Power Corp.	313,947	0.05
2,359	Korea Investment Holdings Co. Ltd.	132,408	0.02
401	Korea Zinc Co. Ltd.	210,972	0.03
19,854	Korean Air Lines Co. Ltd.	342,363	0.05
2,641	Krafton, Inc.	691,705	0.10
3,189	KT Corp.	98,033	0.01
10,523	KT&G Corp.	876,313	0.13
2,910	Kum Yang Co. Ltd.	116,382	0.02
1,011	Kumho Petrochemical Co. Ltd.	122,075	0.02
1,869	L&F Co. Ltd.	162,217	0.02
4,417	LG Chem Ltd.	1,204,145	0.18
9,089	LG Corp.	549,774	0.08
17,463	LG Display Co. Ltd.	146,093	0.02
10,061	LG Electronics, Inc.	802,449	0.12
3,815	LG Energy Solution Ltd.	1,209,236	0.18
781	LG H&H Co. Ltd.	226,351	0.03
854	LG Innotek Co. Ltd.	142,366	0.02
12,614	LG Uplus Corp.	94,627	0.01
822	Lotte Chemical Corp.	63,801	0.01
1,087	LS Electric Co. Ltd.	135,740	0.02
7,847	Meritz Financial Group, Inc.	582,659	0.09
18,970	Mirae Asset Securities Co. Ltd.	122,144	0.02
11,346	NAVER Corp.	1,469,765	0.21

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	South Korean Won - 10.00% (continued)		
1,279	NCSoft Corp.	186,808	0.03
1,237	Netmarble Corp.	56,283	0.01
10,518	NH Investment & Securities Co. Ltd.	107,939	0.02
1,244	Orion Corp.	92,751	0.01
3,713	Posco DX Co. Ltd.	86,600	0.01
2,700	POSCO Future M Co. Ltd.	516,173	0.08
6,075	POSCO Holdings, Inc.	1,788,541	0.26
3,810	Posco International Corp.	166,362	0.02
1,556	Samsung Biologics Co. Ltd.	1,162,508	0.17
7,491	Samsung C&T Corp.	789,370	0.12
10,944	Samsung E&A Co. Ltd.	184,116	0.03
5,585	Samsung Electro-Mechanics Co. Ltd.	565,889	0.08
397,793	Samsung Electronics Co. Ltd.	18,707,861	2.73
2,767	Samsung Fire & Marine Insurance Co. Ltd.	728,937	0.11
54,404	Samsung Heavy Industries Co. Ltd.	417,276	0.06
5,853	Samsung Life Insurance Co. Ltd.	417,144	0.06
4,736	Samsung SDI Co. Ltd.	1,370,785	0.20
3,982	Samsung SDS Co. Ltd.	471,068	0.07
37,585	Shinhan Financial Group Co. Ltd.	1,595,142	0.23
1,976	SK Biopharmaceuticals Co. Ltd.	157,149	0.02
977	SK Bioscience Co. Ltd.	41,390	0.01
46,002	SK Hynix, Inc.	6,142,043	0.90
5,782	SK Innovation Co. Ltd.	517,758	0.08
8,077	SK Square Co. Ltd.	499,061	0.07
3,016	SK Telecom Co. Ltd.	128,924	0.02
3,537	SK, Inc.	414,367	0.06
1,450	SKC Co. Ltd.	158,783	0.02
1,908	S-Oil Corp.	89,294	0.01
58,916	Woori Financial Group, Inc.	698,324	0.10
5,543	Yuhan Corp.	604,444	0.09
		68,539,834	**10.00**
	Thailand Baht - 0.55%		
57,674	Advanced Info Service PCL	466,016	0.07
193,570	Airports of Thailand PCL	385,005	0.06
450,600	Bangkok Dusit Medical Services PCL	427,109	0.06
91,086	Central Pattana PCL	189,659	0.03
235,174	Charoen Pokphand Foods PCL	175,408	0.02
291,093	CP ALL PCL	592,544	0.09
65,170	PTT Exploration & Production PCL	265,318	0.04
117,118	PTT Global Chemical PCL	109,193	0.02
467,916	PTT PCL	494,418	0.07
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
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Thailand Baht - 0.55% (continued)		
67,145	Thai Oil PCL	106,944	0.01
412,588	True Corp. PCL	143,609	0.02
		3,797,793	**0.55**
	Turkish Lira - 0.62%		
254,932	Akbank TAS	459,347	0.07
102,733	Aselsan Elektronik Sanayi Ve Ticaret AS	178,047	0.03
42,577	BIM Birlesik Magazalar AS	618,033	0.09
60,621	Coca-Cola Icecek AS	101,073	0.01
73,811	Eregli Demir ve Celik Fabrikalari TAS	115,508	0.02
4,439	Ford Otomotiv Sanayi AS	119,196	0.02
68,531	Haci Omer Sabanci Holding AS	195,146	0.03
71,135	KOC Holding AS	391,596	0.06
15,195	Pegasus Hava Tasimaciligi AS	106,360	0.01
614,248	Sasa Polyester Sanayi AS	77,259	0.01
7,070	Tofas Turk Otomobil Fabrikasi AS	44,566	0.01
60,283	Turk Hava Yollari AO	502,546	0.07
91,405	Turkcell Iletisim Hizmetleri AS	254,532	0.04
632,949	Turkiye Is Bankasi AS	260,309	0.04
97,035	Turkiye Petrol Rafinerileri AS	440,510	0.06
140,754	Turkiye Sise ve Cam Fabrikalari AS	177,449	0.02
251,829	Yapi ve Kredi Bankasi AS	227,762	0.03
		4,269,239	**0.62**
	United Arab Emirates Dirham - 1.23%		
278,282	Abu Dhabi Commercial Bank PJSC	637,935	0.09
150,071	Abu Dhabi Islamic Bank PJSC	519,712	0.08
188,447	Abu Dhabi National Oil Co. for Distribution PJSC	185,215	0.03
189,994	ADNOC Drilling Co. PJSC	244,670	0.04
375,839	Aldar Properties PJSC	769,483	0.11
163,694	Americana Restaurants International PLC - Foreign Co.	118,102	0.02
308,748	Dubai Islamic Bank PJSC	529,570	0.08
580,623	Emaar Properties PJSC	1,378,446	0.20
167,440	Emirates NBD Bank PJSC	925,410	0.13
313,300	Emirates Telecommunications Group Co. PJSC	1,578,015	0.23
376,764	First Abu Dhabi Bank PJSC	1,409,403	0.21
162,932	Multiply Group PJSC	104,688	0.01
		8,400,649	**1.23**
	United States Dollar - 1.14%		
6,074	Credicorp Ltd.	1,099,212	0.16
118,300	Inner Mongolia Yitai Coal Co. Ltd.	253,635	0.04
14,200	Inter & Co., Inc.	94,572	0.01
232,856	NU Holdings Ltd.	3,178,484	0.46

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	United States Dollar - 1.14% (continued)		
11,800	Pagseguro Digital Ltd.	101,598	0.02
63,259	Shanghai Baosight Software Co. Ltd. (Class B)	108,489	0.02
7,712	Southern Copper Corp.	892,047	0.13
14,900	StoneCo Ltd.	167,774	0.02
23,000	XP, Inc.	412,620	0.06
34,021	Yum China Holdings, Inc.	1,531,626	0.22
		7,840,057	**1.14**
	Yuan Renminbi - 4.16%		
13,800	360 Security Technology, Inc.	17,372	0.00
11,800	37 Interactive Entertainment Network Technology Group Co. Ltd.	30,180	0.01
1,800	Accelink Technologies Co. Ltd.	8,644	0.00
1,569	ACM Research Shanghai, Inc.	23,649	0.00
2,578	Advanced Micro-Fabrication Equipment, Inc. China	60,411	0.01
1,200	AECC Aero-Engine Control Co. Ltd.	3,764	0.00
11,800	AECC Aviation Power Co. Ltd.	69,617	0.01
254,900	Agricultural Bank of China Ltd. (Class A)	174,822	0.03
31,786	Aier Eye Hospital Group Co. Ltd.	72,259	0.01
35,000	Air China Ltd.	39,408	0.01
92,800	Aluminum Corp. of China Ltd. (Class A)	118,011	0.02
2,659	Amlogic Shanghai Co. Ltd.	26,728	0.00
1,700	Angel Yeast Co. Ltd.	8,847	0.00
44,500	Anhui Conch Cement Co. Ltd. (Class A)	166,208	0.03
2,400	Anhui Gujing Distillery Co. Ltd. (Class A)	69,620	0.01
6,100	Anhui Jianghuai Automobile Group Corp. Ltd.	21,860	0.00
4,000	Anhui Kouzi Distillery Co. Ltd.	27,405	0.00
1,900	Anhui Yingjia Distillery Co. Ltd.	19,796	0.00
550	Anjoy Foods Group Co. Ltd.	7,807	0.00
2,340	Anker Innovations Technology Co. Ltd.	28,039	0.00
420	Asymchem Laboratories Tianjin Co. Ltd.	5,025	0.00
2,400	Autobio Diagnostics Co. Ltd.	16,515	0.00
6,900	Avary Holding Shenzhen Co. Ltd.	35,266	0.01
5,500	Avicopter PLC	32,786	0.01
15,900	BAIC BluePark New Energy Technology Co. Ltd.	18,334	0.00
92,412	Bank of Beijing Co. Ltd.	77,113	0.01
11,000	Bank of Chengdu Co. Ltd.	24,755	0.00
120,100	Bank of China Ltd. (Class A)	85,802	0.01
291,100	Bank of Communications Co. Ltd. (Class A)	307,794	0.05
6,600	Bank of Hangzhou Co. Ltd.	13,297	0.00
41,959	Bank of Jiangsu Co. Ltd.	50,361	0.01

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)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Yuan Renminbi - 4.16% (continued)		
19,500	Bank of Nanjing Co. Ltd.	30,509	0.01
16,710	Bank of Ningbo Co. Ltd.	61,361	0.01
36,400	Bank of Shanghai Co. Ltd.	41,036	0.01
57,600	Baoshan Iron & Steel Co. Ltd.	57,117	0.01
11,700	Beijing Enlight Media Co. Ltd.	14,879	0.00
1,520	Beijing Kingsoft Office Software, Inc.	57,858	0.01
8,400	Beijing New Building Materials PLC	39,584	0.01
617	Beijing Roborock Technology Co. Ltd.	24,501	0.00
8,000	Beijing Tong Ren Tang Co. Ltd.	48,078	0.01
2,842	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	33,246	0.01
283,700	Beijing-Shanghai High Speed Railway Co. Ltd.	244,840	0.04
3,220	Bethel Automotive Safety Systems Co. Ltd.	22,508	0.00
1,531	Bloomage Biotechnology Corp. Ltd.	15,422	0.00
556,200	BOE Technology Group Co. Ltd.	355,242	0.05
15,600	BYD Co. Ltd. (Class A)	684,994	0.10
2,300	By-health Co. Ltd.	4,897	0.00
14,430	Caitong Securities Co. Ltd.	17,979	0.00
1,893	Cambricon Technologies Corp. Ltd.	78,212	0.01
1,800	Changchun High-Tech Industry Group Co. Ltd.	28,263	0.01
18,200	Changjiang Securities Co. Ltd.	18,776	0.00
2,300	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	48,529	0.01
8,600	Chaozhou Three-Circle Group Co. Ltd.	45,589	0.01
12,500	China Construction Bank Corp. (Class A)	14,163	0.00
15,200	China CSSC Holdings Ltd.	90,718	0.01
29,400	China Eastern Airlines Corp. Ltd.	17,391	0.00
53,400	China Energy Engineering Corp. Ltd.	18,388	0.00
323,900	China Everbright Bank Co. Ltd. (Class A)	166,609	0.03
14,700	China Galaxy Securities Co. Ltd. (Class A)	32,325	0.01
10,200	China Great Wall Securities Co. Ltd.	13,394	0.00
21,500	China Greatwall Technology Group Co. Ltd.	31,888	0.01
1,800	China International Capital Corp. Ltd. (Class A)	9,930	0.00
9,643	China Jushi Co. Ltd.	16,203	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Yuan Renminbi - 4.16% (continued)		
250,300	China Minsheng Banking Corp. Ltd. (Class A)	143,771	0.02
16,300	China National Chemical Engineering Co. Ltd.	19,191	0.00
48,100	China National Nuclear Power Co. Ltd.	76,631	0.01
1,430	China National Software & Service Co. Ltd.	8,563	0.00
15,400	China Northern Rare Earth Group High-Tech Co. Ltd.	45,395	0.01
44,700	China Pacific Insurance Group Co. Ltd. (Class A)	249,730	0.04
189,100	China Petroleum & Chemical Corp. (Class A)	188,056	0.03
162,000	China Railway Group Ltd. (Class A)	152,078	0.02
4,600	China Rare Earth Resources & Technology Co. Ltd.	18,607	0.00
4,362	China Resources Microelectronics Ltd.	29,387	0.01
5,460	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	37,143	0.01
41,752	China Shenhua Energy Co. Ltd. (Class A)	260,105	0.04
29,700	China Southern Airlines Co. Ltd.	27,754	0.00
246,820	China State Construction Engineering Corp. Ltd.	217,949	0.03
139,600	China Three Gorges Renewables Group Co. Ltd.	96,742	0.01
12,900	China Tourism Group Duty Free Corp. Ltd.	142,296	0.02
85,300	China United Network Communications Ltd.	65,206	0.01
111,100	China Vanke Co. Ltd. (Class A)	154,300	0.02
11,800	China XD Electric Co. Ltd.	14,685	0.00
147,500	China Yangtze Power Co. Ltd.	633,319	0.09
71,200	China Zheshang Bank Co. Ltd.	29,910	0.01
1,300	Chongqing Brewery Co. Ltd.	13,027	0.00
28,730	Chongqing Changan Automobile Co. Ltd.	61,084	0.01
64,800	Chongqing Rural Commercial Bank Co. Ltd.	50,369	0.01
7,350	Chongqing Zhifei Biological Products Co. Ltd.	35,056	0.01
126,215	CITIC Securities Co. Ltd. (Class A)	490,530	0.07
174,600	CMOC Group Ltd. (Class A)	217,045	0.03
24,400	CNPC Capital Co. Ltd.	25,695	0.00
23,371	Contemporary Amperex Technology Co. Ltd.	841,151	0.12
32,800	COSCO SHIPPING Energy Transportation Co. Ltd. (Class A)	74,283	0.01
115,630	COSCO SHIPPING Holdings Co. Ltd. (Class A)	259,557	0.04
286,400	CRRC Corp. Ltd. (Class A)	334,334	0.05

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)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Yuan Renminbi - 4.16% (continued)		
12,000	CSC Financial Co. Ltd.	46,055	0.01
8,040	CSPC Innovation Pharmaceutical Co. Ltd.	35,498	0.01
26,900	Daqin Railway Co. Ltd.	26,367	0.00
3,200	Dong-E-E-Jiao Co. Ltd.	28,211	0.00
10,200	Dongfang Electric Corp. Ltd.	23,027	0.00
10,100	Dongxing Securities Co. Ltd.	15,802	0.00
141,895	East Money Information Co. Ltd.	411,575	0.06
900	Eastroc Beverage Group Co. Ltd.	34,847	0.01
1,600	Empyrean Technology Co. Ltd.	21,264	0.00
3,300	Eoptolink Technology, Inc. Ltd.	61,283	0.01
5,165	Eve Energy Co. Ltd.	36,000	0.01
10,100	Everbright Securities Co. Ltd.	27,780	0.00
11,900	Flat Glass Group Co. Ltd.	34,381	0.01
46,300	Focus Media Information Technology Co. Ltd.	46,772	0.01
13,284	Foshan Haitian Flavouring & Food Co. Ltd.	91,431	0.01
27,200	Founder Securities Co. Ltd.	36,300	0.01
61,400	Foxconn Industrial Internet Co. Ltd.	220,995	0.03
25,500	Fuyao Glass Industry Group Co. Ltd. (Class A)	212,055	0.03
7,604	GalaxyCore, Inc.	16,004	0.00
19,880	Ganfeng Lithium Group Co. Ltd.	97,914	0.02
40,500	GD Power Development Co. Ltd.	31,654	0.01
15,800	GEM Co. Ltd.	16,097	0.00
64,900	GF Securities Co. Ltd.	154,863	0.02
2,940	GigaDevice Semiconductor, Inc.	37,123	0.01
1,650	Ginlong Technologies Co. Ltd.	19,615	0.00
9,300	GoerTek, Inc.	30,125	0.01
42,500	Goldwind Science & Technology Co. Ltd.	60,847	0.01
2,030	Goneo Group Co. Ltd.	24,150	0.00
5,700	Gotion High-tech Co. Ltd.	18,814	0.00
10,800	Great Wall Motor Co. Ltd. (Class A)	46,773	0.01
4,400	Gree Electric Appliances, Inc. of Zhuhai	30,140	0.01
26,700	GRG Banking Equipment Co. Ltd.	44,636	0.01
5,500	Guangdong Haid Group Co. Ltd.	37,737	0.01
16,600	Guanghui Energy Co. Ltd.	17,054	0.00
18,500	Guangzhou Automobile Group Co. Ltd. (Class A)	23,341	0.00
3,700	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	16,209	0.00
88,800	Guangzhou Haige Communications Group, Inc. Co.	134,748	0.02
9,860	Guangzhou Tinci Materials Technology Co. Ltd.	26,092	0.00
10,500	Guosen Securities Co. Ltd.	17,748	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Yuan Renminbi - 4.16% (continued)		
126,400	Guotai Junan Securities Co. Ltd.	265,491	0.04
17,420	Guoyuan Securities Co. Ltd.	22,078	0.00
65,700	Haier Smart Home Co. Ltd. (Class A)	301,809	0.04
260,400	Hainan Airlines Holding Co. Ltd.	47,997	0.01
168,000	Haitong Securities Co. Ltd. (Class A)	210,521	0.03
10,645	Hangzhou First Applied Material Co. Ltd.	26,861	0.00
6,700	Hangzhou Great Star Industrial Co. Ltd.	30,012	0.01
7,900	Hangzhou Silan Microelectronics Co. Ltd.	25,533	0.00
1,600	Hangzhou Tigermed Consulting Co. Ltd.	15,772	0.00
1,900	Heilongjiang Agriculture Co. Ltd.	4,034	0.00
7,700	Henan Shenhuo Coal Industry & Electricity Power Co. Ltd.	22,092	0.00
8,900	Henan Shuanghui Investment & Development Co. Ltd.	34,450	0.01
22,220	Hengli Petrochemical Co. Ltd.	49,719	0.01
15,990	Hengyi Petrochemical Co. Ltd.	16,016	0.00
15,500	Hisense Home Appliances Group Co. Ltd. (Class A)	78,622	0.01
5,900	Hisense Visual Technology Co. Ltd.	18,867	0.00
1,900	Hithink RoyalFlush Information Network Co. Ltd.	52,480	0.01
1,700	Hoshine Silicon Industry Co. Ltd.	14,582	0.00
10,500	Huadian Power International Corp. Ltd.	8,987	0.00
5,420	Huadong Medicine Co. Ltd.	27,097	0.00
13,200	Huafon Chemical Co. Ltd.	15,843	0.00
2,600	Huagong Tech Co. Ltd.	12,973	0.00
7,600	Huaibei Mining Holdings Co. Ltd.	19,557	0.00
12,350	Hualan Biological Engineering, Inc.	31,604	0.01
38,100	Huaneng Power International, Inc. (Class A)	41,973	0.01
104,000	Huatai Securities Co. Ltd. (Class A)	261,536	0.04
113,840	Huaxia Bank Co. Ltd.	120,856	0.02
10,200	Huayu Automotive Systems Co. Ltd.	26,132	0.00
1,400	Huizhou Desay Sv Automotive Co. Ltd.	23,963	0.00
7,900	Hunan Valin Steel Co. Ltd.	5,305	0.00
8,044	Hundsun Technologies, Inc.	26,286	0.00
1,130	Hwatsing Technology Co. Ltd.	26,135	0.00
12,243	Hygon Information Technology Co. Ltd.	180,672	0.03
9,408	IEIT Systems Co. Ltd.	55,787	0.01
8,300	Iflytek Co. Ltd.	52,703	0.01
1,120	Imeik Technology Development Co. Ltd.	37,703	0.01
400,700	Industrial & Commercial Bank of China Ltd. (Class A)	353,829	0.05
99,200	Industrial Bank Co. Ltd.	273,136	0.04
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
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Yuan Renminbi - 4.16% (continued)		
2,100	Ingenic Semiconductor Co. Ltd.	19,480	0.00
182,000	Inner Mongolia BaoTou Steel Union Co. Ltd.	44,989	0.01
37,600	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	24,660	0.00
47,668	Inner Mongolia Yili Industrial Group Co. Ltd.	197,997	0.03
18,500	Inner Mongolia Yuan Xing Energy Co. Ltd.	17,816	0.00
2,000	Isoftstone Information Technology Group Co. Ltd.	14,723	0.00
10,780	JA Solar Technology Co. Ltd.	20,871	0.00
4,000	JCET Group Co. Ltd.	20,192	0.00
6,500	JCHX Mining Management Co. Ltd.	46,493	0.01
15,300	Jiangsu Eastern Shenghong Co. Ltd.	20,287	0.00
3,616	Jiangsu Hengli Hydraulic Co. Ltd.	32,550	0.01
36,044	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	269,352	0.04
6,700	Jiangsu King's Luck Brewery JSC Ltd.	49,341	0.01
5,900	Jiangsu Nhwa Pharmaceutical Co. Ltd.	22,972	0.00
14,100	Jiangsu Phoenix Publishing & Media Corp. Ltd.	24,196	0.00
4,900	Jiangsu Yanghe Distillery Co. Ltd.	69,446	0.01
1,170	Jiangsu Yangnong Chemical Co. Ltd.	10,365	0.00
1,600	Jiangsu Yoke Technology Co. Ltd.	14,032	0.00
8,100	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	44,304	0.01
11,600	Jiangsu Zhongtian Technology Co. Ltd.	25,674	0.00
2,494	Jiangxi Copper Co. Ltd. (Class A)	8,699	0.00
17,401	Jinko Solar Co. Ltd.	21,905	0.00
26,639	Jointown Pharmaceutical Group Co. Ltd.	21,848	0.00
9,000	Juneyao Airlines Co. Ltd.	17,515	0.00
7,600	Kuang-Chi Technologies Co. Ltd.	27,126	0.00
3,700	Kunlun Tech Co. Ltd.	19,852	0.00
6,700	Kweichow Moutai Co. Ltd.	1,673,408	0.25
8,900	LB Group Co. Ltd.	26,413	0.00
15,600	Lens Technology Co. Ltd.	45,583	0.01
7,000	Lepu Medical Technology Beijing Co. Ltd.	13,173	0.00
30,900	Lingyi iTech Guangdong Co.	33,158	0.01
750	Livzon Pharmaceutical Group, Inc.	4,356	0.00
20,772	LONGi Green Energy Technology Co. Ltd.	52,118	0.01
46,058	Luxshare Precision Industry Co. Ltd.	286,010	0.04
8,300	Luzhou Laojiao Co. Ltd.	177,536	0.03
9,870	Mango Excellent Media Co. Ltd.	37,118	0.01
1,440	Maxscend Microelectronics Co. Ltd.	19,112	0.00
49,500	Metallurgical Corp. of China Ltd. (Class A)	23,623	0.00
17,500	Midea Group Co. Ltd.	190,187	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Yuan Renminbi - 4.16% (continued)		
2,581	Montage Technology Co. Ltd.	24,664	0.00
31,340	Muyuan Foods Co. Ltd.	207,376	0.03
63,282	NARI Technology Co. Ltd.	250,193	0.04
6,780	National Silicon Industry Group Co. Ltd.	18,387	0.00
1,900	NAURA Technology Group Co. Ltd.	99,357	0.02
1,900	New China Life Insurance Co. Ltd. (Class A)	12,602	0.00
21,300	New Hope Liuhe Co. Ltd.	31,682	0.01
8,500	Ninestar Corp.	36,836	0.01
2,360	Ningbo Deye Technology Co. Ltd.	34,287	0.01
1,200	Ningbo Joyson Electronic Corp.	2,958	0.00
1,400	Ningbo Orient Wires & Cables Co. Ltd.	11,036	0.00
5,600	Ningbo Sanxing Medical Electric Co. Ltd.	27,917	0.00
5,800	Ningbo Tuopu Group Co. Ltd.	38,337	0.01
16,700	Ningxia Baofeng Energy Group Co. Ltd.	41,400	0.01
9,300	Offshore Oil Engineering Co. Ltd.	7,734	0.00
3,600	OFILM Group Co. Ltd.	5,118	0.00
1,820	Oppein Home Group, Inc.	16,253	0.00
26,496	Orient Securities Co. Ltd.	42,061	0.01
12,600	Pangang Group Vanadium Titanium & Resources Co. Ltd.	5,311	0.00
31,300	People's Insurance Co. Group of China Ltd. (Class A)	33,274	0.01
162,500	PetroChina Co. Ltd. (Class A)	209,433	0.03
7,425	Pharmaron Beijing Co. Ltd.	32,199	0.01
144,500	Ping An Bank Co. Ltd.	252,098	0.04
85,719	Ping An Insurance Group Co. of China Ltd. (Class A)	699,235	0.10
26,300	Pingdingshan Tianan Coal Mining Co. Ltd.	41,186	0.01
1,193	Piotech, Inc.	24,546	0.00
44,400	Poly Developments & Holdings Group Co. Ltd.	69,975	0.01
73,200	Postal Savings Bank of China Co. Ltd. (Class A)	55,015	0.01
48,377	Power Construction Corp. of China Ltd.	38,986	0.01
15,000	Qinghai Salt Lake Industry Co. Ltd.	39,779	0.01
5,400	Range Intelligent Computing Technology Group Co. Ltd.	24,729	0.00
2,700	Rockchip Electronics Co. Ltd.	25,069	0.00
32,900	Rongsheng Petrochemical Co. Ltd.	48,654	0.01
58,500	SAIC Motor Corp. Ltd.	122,289	0.02
13,200	Sailun Group Co. Ltd.	30,253	0.01
26,800	Sanan Optoelectronics Co. Ltd.	47,713	0.01
21,700	Sany Heavy Industry Co. Ltd.	58,539	0.01
9,989	Satellite Chemical Co. Ltd.	26,647	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
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Yuan Renminbi - 4.16% (continued)		
40,600	SDIC Power Holdings Co. Ltd.	98,329	0.02
6,400	Seres Group Co. Ltd.	82,686	0.01
17,400	SF Holding Co. Ltd.	111,829	0.02
2,242	SG Micro Corp.	30,433	0.01
51,800	Shaanxi Coal Industry Co. Ltd.	204,131	0.03
26,684	Shandong Gold Mining Co. Ltd. (Class A)	111,675	0.02
7,930	Shandong Hualu Hengsheng Chemical Co. Ltd.	29,675	0.01
7,300	Shandong Linglong Tyre Co. Ltd.	21,007	0.00
36,300	Shandong Nanshan Aluminum Co. Ltd.	22,718	0.00
4,200	Shandong Sun Paper Industry JSC Ltd.	9,050	0.00
16,171	Shanghai Baosight Software Co. Ltd. (Class A)	76,226	0.01
617	Shanghai BOCHU Electronic Technology Corp. Ltd.	18,576	0.00
177,200	Shanghai Electric Group Co. Ltd.	114,443	0.02
8,700	Shanghai Fosun Pharmaceutical Group Co. Ltd.	34,396	0.01
2,600	Shanghai International Airport Co. Ltd.	14,273	0.00
21,600	Shanghai International Port Group Co. Ltd.	20,061	0.00
6,900	Shanghai M&G Stationery, Inc.	34,911	0.01
4,300	Shanghai Pharmaceuticals Holding Co. Ltd. (Class A)	12,995	0.00
202,800	Shanghai Pudong Development Bank Co. Ltd.	293,537	0.04
7,830	Shanghai Putailai New Energy Technology Co. Ltd.	16,726	0.00
31,900	Shanghai Rural Commercial Bank Co. Ltd.	33,866	0.01
2,880	Shanghai United Imaging Healthcare Co. Ltd.	52,673	0.01
3,900	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	13,302	0.00
17,640	Shanjin International Gold Co. Ltd.	46,906	0.01
15,990	Shanxi Coking Coal Energy Group Co. Ltd.	21,842	0.00
6,500	Shanxi Lu'an Environmental Energy Development Co. Ltd.	16,392	0.00
5,580	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	174,520	0.03
13,000	Shengyi Technology Co. Ltd.	38,710	0.01
2,800	Shennan Circuits Co. Ltd.	44,397	0.01
254,600	Shenwan Hongyuan Group Co. Ltd.	208,085	0.03
2,880	Shenzhen Capchem Technology Co. Ltd.	16,728	0.00
7,820	Shenzhen Energy Group Co. Ltd.	7,810	0.00
2,300	Shenzhen Goodix Technology Co. Ltd.	22,991	0.00
9,750	Shenzhen Inovance Technology Co. Ltd.	87,001	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Yuan Renminbi - 4.16% (continued)		
8,000	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	334,922	0.05
1,500	Shenzhen New Industries Biomedical Engineering Co. Ltd.	17,566	0.00
6,138	Shenzhen Salubris Pharmaceuticals Co. Ltd.	30,398	0.01
3,488	Shenzhen Transsion Holdings Co. Ltd.	53,790	0.01
4,200	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	10,814	0.00
10,600	Sichuan Chuantou Energy Co. Ltd.	28,550	0.01
3,600	Sichuan Kelun Pharmaceutical Co. Ltd.	16,460	0.00
22,540	Sichuan Road & Bridge Group Co. Ltd.	22,641	0.00
2,700	Sieyuan Electric Co. Ltd.	28,510	0.01
13,000	Sinoma International Engineering Co.	21,361	0.00
11,440	SooChow Securities Co. Ltd.	13,763	0.00
21,900	Southwest Securities Co. Ltd.	15,239	0.00
2,600	Spring Airlines Co. Ltd.	22,962	0.00
8,540	Sungrow Power Supply Co. Ltd.	121,511	0.02
7,600	Sunwoda Electronic Co. Ltd.	23,847	0.00
3,145	SUPCON Technology Co. Ltd.	22,608	0.00
10,100	Suzhou Dongshan Precision Manufacturing Co. Ltd.	33,971	0.01
1,280	Suzhou Maxwell Technologies Co. Ltd.	19,372	0.00
2,620	Suzhou TFC Optical Communication Co. Ltd.	37,623	0.01
11,180	TBEA Co. Ltd.	23,387	0.00
67,210	TCL Technology Group Corp.	43,983	0.01
11,250	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	16,653	0.00
4,100	Tianqi Lithium Corp.	20,621	0.00
15,500	Tianshan Aluminum Group Co. Ltd.	18,958	0.00
4,100	Tianshui Huatian Technology Co. Ltd.	5,472	0.00
4,700	TongFu Microelectronics Co. Ltd.	15,372	0.00
4,600	Tongkun Group Co. Ltd.	8,899	0.00
50,900	Tongling Nonferrous Metals Group Co. Ltd.	28,073	0.00
18,300	Tongwei Co. Ltd.	59,696	0.01
5,073	Trina Solar Co. Ltd.	16,251	0.00
2,632	Tsingtao Brewery Co. Ltd. (Class A)	29,465	0.01
2,379	Unigroup Guoxin Microelectronics Co. Ltd.	21,201	0.00
9,800	Unisplendour Corp. Ltd.	33,803	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
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Yuan Renminbi - 4.16% (continued)		
2,263	Western Superconducting Technologies Co. Ltd.	15,010	0.00
3,375	Will Semiconductor Co. Ltd. Shanghai	51,696	0.01
4,400	Wingtech Technology Co. Ltd.	20,577	0.00
5,579	Wuhan Guide Infrared Co. Ltd.	5,851	0.00
23,400	Wuliangye Yibin Co. Ltd.	543,352	0.08
12,760	WUS Printed Circuit Kunshan Co. Ltd.	73,220	0.01
25,492	WuXi AppTec Co. Ltd. (Class A)	190,717	0.03
32,200	XCMG Construction Machinery Co. Ltd.	35,749	0.01
3,100	Xiamen C & D, Inc.	4,522	0.00
6,800	Xiamen Tungsten Co. Ltd.	20,326	0.00
5,886	Xinjiang Daqo New Energy Co. Ltd.	22,035	0.00
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
3,010	Yealink Network Technology Corp. Ltd.	18,184	0.00
7,948	Yifeng Pharmacy Chain Co. Ltd.	28,982	0.01
2,500	Yihai Kerry Arawana Holdings Co. Ltd.	12,677	0.00
15,600	Yonyou Network Technology Co. Ltd.	25,634	0.00
8,300	YTO Express Group Co. Ltd.	21,169	0.00
12,900	Yunnan Aluminium Co. Ltd.	27,261	0.00
6,160	Yunnan Baiyao Group Co. Ltd.	53,690	0.01
3,000	Yunnan Energy New Material Co. Ltd.	14,664	0.00
6,800	Yunnan Tin Co. Ltd.	15,837	0.00
7,800	Yutong Bus Co. Ltd.	29,367	0.01
2,500	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	92,336	0.01
26,700	Zhejiang Century Huatong Group Co. Ltd.	15,909	0.00
18,000	Zhejiang China Commodities City Group Co. Ltd.	24,819	0.00
8,600	Zhejiang Chint Electrics Co. Ltd.	27,943	0.00
11,100	Zhejiang Dahua Technology Co. Ltd.	27,311	0.00
3,680	Zhejiang Dingli Machinery Co. Ltd.	31,160	0.01
6,490	Zhejiang Huahai Pharmaceutical Co. Ltd.	18,166	0.00
6,760	Zhejiang Huayou Cobalt Co. Ltd.	28,504	0.01
5,100	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	23,603	0.00
8,500	Zhejiang Juhua Co. Ltd.	27,047	0.00
11,376	Zhejiang NHU Co. Ltd.	36,687	0.01
5,600	Zhejiang Sanhua Intelligent Controls Co. Ltd.	19,068	0.00
2,700	Zhejiang Supor Co. Ltd.	22,576	0.00
20,400	Zhejiang Wanfeng Auto Wheel Co. Ltd.	44,102	0.01
4,550	Zhejiang Weiming Environment Protection Co. Ltd.	14,140	0.00
	Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
	Common Stock - 95.30% (March 2024: 94.86%) (continued)		
	Yuan Renminbi - 4.16% (continued)		
11,300	Zhejiang Weixing New Building Materials Co. Ltd.	24,154	0.00
27,000	Zhejiang Zheneng Electric Power Co. Ltd.	25,964	0.00
4,600	Zheshang Securities Co. Ltd.	9,471	0.00
5,236	Zhongji Innolight Co. Ltd.	115,858	0.02
16,000	Zhongjin Gold Corp. Ltd.	34,750	0.01
12,600	Zhongtai Securities Co. Ltd.	13,179	0.00
9,627	Zhuzhou CRRC Times Electric Co. Ltd. (Class A)	73,000	0.01
193,300	Zijin Mining Group Co. Ltd. (Class A)	501,020	0.07
42,100	Zoomlion Heavy Industry Science & Technology Co. Ltd.	45,597	0.01
49,400	ZTE Corp. (Class A)	219,872	0.03
		28,469,984	**4.16**
	Total Common Stock	**653,120,359**	**95.30**
	Depository Receipts - 2.79% (March 2024: 2.74%)		
	Brazilian Real - 0.00%		
1	Inter & Co., Inc.	3	0.00
		3	**0.00**
	Thailand Baht - 0.93%		
54,812	Advanced Info Service PCL	442,891	0.06
181,094	Airports of Thailand PCL	360,190	0.05
507,901	Bangkok Dusit Medical Services PCL	473,531	0.07
504,577	Bangkok Expressway & Metro PCL	127,801	0.02
43,700	Bumrungrad Hospital PCL	365,327	0.05
137,524	Central Pattana PCL	286,352	0.04
100,850	Central Retail Corp. PCL	97,159	0.01
4,900	Charoen Pokphand Foods PCL	3,655	0.00
231,785	CP ALL PCL	471,818	0.07
102,900	CP Axtra PCL	103,931	0.02
270,899	Delta Electronics Thailand PCL	900,822	0.13
311,910	Gulf Energy Development PCL	552,525	0.08
371,650	Home Product Center PCL	120,120	0.02
62,740	Intouch Holdings PCL (Class C)	180,357	0.03
22,700	Kasikornbank PCL	105,819	0.02
193,600	Krung Thai Bank PCL	123,942	0.02
64,000	Krungthai Card PCL (Class C)	96,962	0.01
334,692	Minor International PCL	293,840	0.04
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
	Total Real Estate Investment Trust	**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**

STATE STREET GLOBAL ADVISORS
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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**

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI Emerging Markets Small Cap UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI Emerging Markets Small Cap UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.96% (March 2024: 100.11%)		
	Common Stock - 94.96% (March 2024: 94.06%)		
	Brazilian Real - 2.76%		
89,735	AES Brasil Energia SA	192,296	0.05
132,686	Allos SA	532,372	0.13
39,508	Alupar Investimento SA	221,633	0.06
25,500	Armac Locacao Logistica E Servicos SA	37,179	0.01
64,581	Auren Energia SA	124,044	0.03
40,581	Azzas 2154 SA	314,242	0.08
11,800	BrasilAgro - Co. Brasileira de Propriedades Agricolas	54,625	0.01
85,496	Brava Energia	276,781	0.07
36,900	C&A Modas SA	71,147	0.02
22,300	Camil Alimentos SA	35,298	0.01
57,848	Cia Brasileira de Aluminio	58,211	0.01
69,378	Cia de Saneamento de Minas Gerais Copasa MG	293,523	0.07
42,826	Cia De Sanena Do Parana	231,832	0.06
691,321	Cogna Educacao SA	162,491	0.04
35,852	Cury Construtora e Incorporadora SA	147,205	0.04
96,303	Cyrela Brazil Realty SA Empreendimentos e Participacoes	362,874	0.09
101,045	Dexco SA	158,642	0.04
51,026	Direcional Engenharia SA	283,436	0.07
63,642	EcoRodovias Infraestrutura e Logistica SA	80,870	0.02
28,087	Ez Tec Empreendimentos e Participacoes SA	69,782	0.02
71,435	Fleury SA	202,402	0.05
13,900	Fras-Le SA	51,763	0.01
121,980	GPS Participacoes e Empreendimentos SA	417,516	0.10
71,172	Grendene SA	73,579	0.02
187,480	Grupo Mateus SA	255,101	0.06
24,540	Grupo SBF SA	74,353	0.02
148,332	Hidrovias do Brasil SA	93,426	0.02
84,449	Iguatemi SA	326,891	0.08
19,669	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	72,597	0.02
15,974	IRB-Brasil Resseguros SA	131,293	0.03
20,633	Jalles Machado SA	24,551	0.01
212,599	JHSF Participacoes SA	160,451	0.04
14,700	JSL SA	23,781	0.01
9,639	LOG Commercial Properties e Participacoes SA	40,002	0.01
260,282	Lojas Renner SA	863,178	0.21
74,234	LWSA SA	56,979	0.01
16,286	M Dias Branco SA	76,199	0.02
94,291	Magazine Luiza SA	167,950	0.04

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)		
	Brazilian Real - 2.76% (continued)		
23,200	Mahle Metal Leve SA	128,785	0.03
30,000	Marcopolo SA	34,155	0.01
100,669	Marfrig Global Foods SA	252,144	0.06
29,501	Mills Locacao Servicos e Logistica SA	59,914	0.02
58,965	Minerva SA	68,647	0.02
40,282	Movida Participacoes SA	45,639	0.01
104,688	MRV Engenharia e Participacoes SA	139,179	0.03
92,829	Multiplan Empreendimentos Imobiliarios SA	437,229	0.11
68,016	Odontoprev SA	140,508	0.04
88,590	Oncoclinicas do Brasil Servicos Medicos SA	73,367	0.02
10,800	Orizon Valorizacao de Residuos SA	94,717	0.02
52,155	Petroreconcavo SA	169,706	0.04
159,631	Santos Brasil Participacoes SA	432,655	0.11
54,195	Sao Martinho SA	260,834	0.07
54,777	Serena Energia SA	82,078	0.02
86,583	Simpar SA	88,876	0.02
65,222	SLC Agricola SA	217,974	0.05
89,769	Smartfit Escola de Ginastica e Danca SA	353,419	0.09
55,293	Transmissora Alianca de Energia Eletrica SA	347,650	0.09
36,392	Tres Tentos Agroindustrial SA	75,647	0.02
19,914	Tupy SA	94,015	0.02
164,396	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	199,540	0.05
34,996	Vivara Participacoes SA	173,059	0.04
15,500	Vulcabras SA	47,931	0.01
40,064	Wilson Sons SA	126,538	0.03
89,976	YDUQS Participacoes SA	151,838	0.04
		11,116,539	**2.76**
	Chilean Peso - 0.64%		
769,988	Aguas Andinas SA	238,397	0.06
20,818	Banco Itau Chile SA	242,239	0.06
16,547	CAP SA	111,124	0.03
35,336	Cia Cervecerias Unidas SA	208,576	0.05
2,785,380	Colbun SA	377,836	0.09
40,573	Empresa Nacional de Telecomunicaciones SA	142,292	0.04
111,003	Engie Energia Chile SA	107,617	0.03
324,500	Grupo Security SA	91,871	0.02
90,271	Inversiones Aguas Metropolitanas SA	70,677	0.02
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
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Common Stock - 94.96% (March 2024: 94.06%) (continued)		
	Chilean Peso - 0.64% (continued)		
10,775,752	Sociedad de Inversiones Oro Blanco SA	50,801	0.01
159,699	Vina Concha y Toro SA	196,854	0.05
		2,592,552	**0.64**
	Colombian Peso - 0.07%		
150,938	Cementos Argos SA	271,209	0.07
		271,209	**0.07**
	Czech Koruna - 0.06%		
6,203	Colt CZ Group SE	177,080	0.04
113	Philip Morris CR AS	76,520	0.02
		253,600	**0.06**
	Egyptian Pound - 0.16%		
75,148	Abou Kir Fertilizers & Chemical Industries	98,984	0.02
278,109	EFG Holding SAE	140,782	0.04
179,136	E-Finance for Digital & Financial Investments	84,487	0.02
62,306	Ezz Steel Co. SAE	150,850	0.04
475,476	Fawry for Banking & Payment Technology Services SAE	82,593	0.02
99,716	Telecom Egypt Co.	69,718	0.02
		627,414	**0.16**
	Euro - 0.74%		
10,158	Aegean Airlines SA	123,912	0.03
16,022	Athens International Airport SA	136,685	0.03
10,872	Athens Water Supply & Sewage Co. SA	69,647	0.02
5,448	Autohellas Tourist & Trading SA	66,639	0.02
16,916	Ellaktor SA	36,927	0.01
20,903	GEK TERNA SA	411,987	0.10
15,910	HELLENiQ ENERGY Holdings SA	124,028	0.03
51,445	Holding Co. ADMIE IPTO SA	135,787	0.03
5,076	Intrakat Technical & Energy Projects SA	27,759	0.01
63,071	Intralot SA-Integrated Information Systems & Gaming Services	78,978	0.02
16,713	LAMDA Development SA	139,708	0.03
15,234	Motor Oil Hellas Corinth Refineries SA	361,461	0.09
15,603	Optima bank SA	226,030	0.06
8,522	Sarantis SA	103,479	0.02
18,152	Terna Energy SA	395,244	0.10
13,824	Titan Cement International SA	550,790	0.14
		2,989,061	**0.74**
	Hong Kong Dollar - 8.41%		
227,250	361 Degrees International Ltd.	124,340	0.03
555,000	3SBio, Inc.	490,872	0.12
45,500	Adicon Holdings Ltd.	53,891	0.01
52,200	AIM Vaccine Co. Ltd.	60,012	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)		
	Hong Kong Dollar - 8.41% (continued)		
148,000	AK Medical Holdings Ltd.	100,032	0.02
4,100,000	Alibaba Pictures Group Ltd.	269,199	0.07
153,250	A-Living Smart City Services Co. Ltd.	68,462	0.02
166,000	ANE Cayman, Inc.	177,380	0.04
12,200	Angelalign Technology, Inc.	118,584	0.03
116,000	Anhui Expressway Co. Ltd.	140,977	0.04
164,000	Anxin-China Holdings Ltd.	-	0.00
70,200	Ascentage Pharma Group International	372,803	0.09
56,000	AsiaInfo Technologies Ltd.	41,455	0.01
369,500	BAIC Motor Corp. Ltd.	107,033	0.03
72,000	Bairong, Inc.	95,475	0.02
716,000	Beijing Capital International Airport Co. Ltd.	267,319	0.07
366,000	Beijing Jingneng Clean Energy Co. Ltd.	96,124	0.02
72,000	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	85,371	0.02
23,500	Binjiang Service Group Co. Ltd.	60,962	0.02
115,500	Blue Moon Group Holdings Ltd.	39,999	0.01
83,000	BOE Varitronix Ltd.	61,228	0.02
836,000	Brilliance China Automotive Holdings Ltd.	323,960	0.08
113,494	C&D Property Management Group Co. Ltd.	42,227	0.01
412,000	Canggang Railway Ltd.	51,981	0.01
21,600	CanSino Biologics, Inc.	79,253	0.02
137,000	Canvest Environmental Protection Group Co. Ltd.	78,840	0.02
790,000	CGN Mining Co. Ltd.	166,798	0.04
296,000	CGN New Energy Holdings Co. Ltd.	98,317	0.02
22,800	Chervon Holdings Ltd.	67,219	0.02
55,100	China Animal Healthcare Ltd.	-	0.00
318,000	China BlueChemical Ltd.	86,383	0.02
53,000	China Chunlai Education Group Co. Ltd.	33,161	0.01
450,000	China Conch Venture Holdings Ltd.	444,351	0.11
603,902	China Datang Corp. Renewable Power Co. Ltd.	166,379	0.04
101,500	China East Education Holdings Ltd.	39,594	0.01
406,198	China Education Group Holdings Ltd.	285,528	0.07
1,190,000	China Everbright Environment Group Ltd.	574,509	0.14
368,000	China Everbright Ltd.	241,622	0.06
198,000	China Foods Ltd.	70,610	0.02
240,000	China Huiyuan Juice Group Ltd.	-	0.00
1,954,000	China Jinmao Holdings Group Ltd.	294,326	0.07
284,000	China Lesso Group Holdings Ltd.	144,422	0.04
84,500	China Lilang Ltd.	45,799	0.01
362,000	China Medical System Holdings Ltd.	417,110	0.10

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)		
	Hong Kong Dollar - 8.41% (continued)		
158,000	China Meidong Auto Holdings Ltd.	58,786	0.01
15,600	China Metal Recycling Holdings Ltd.	-	0.00
855,000	China Modern Dairy Holdings Ltd.	107,873	0.03
443,000	China Nonferrous Mining Corp. Ltd.	365,578	0.09
210,000	China Oriental Group Co. Ltd.	36,228	0.01
525,988	China Overseas Grand Oceans Group Ltd.	142,882	0.04
415,000	China Overseas Property Holdings Ltd.	330,718	0.08
674,000	China Resources Building Materials Technology Holdings Ltd.	190,898	0.05
241,000	China Resources Medical Holdings Co. Ltd.	134,656	0.03
326,000	China Risun Group Ltd.	132,624	0.03
73,000	China Shineway Pharmaceutical Group Ltd.	87,215	0.02
110,000	China State Construction Development Holdings Ltd.	29,739	0.01
58,000	China Tobacco International HK Co. Ltd.	149,340	0.04
908,000	China Traditional Chinese Medicine Holdings Co. Ltd.	512,010	0.13
1,330,000	China Travel International Investment Hong Kong Ltd.	200,335	0.05
324,000	China Water Affairs Group Ltd.	218,155	0.05
147,000	China XLX Fertiliser Ltd.	77,025	0.02
356,000	China Zhongwang Holdings Ltd.	-	0.00
736,000	Chinasoft International Ltd.	494,615	0.12
100,600	Chongqing Hongjiu Fruit Co. Ltd.	22,535	0.01
280,000	CIMC Enric Holdings Ltd.	247,647	0.06
600,000	CITIC Resources Holdings Ltd.	31,284	0.01
22,550	Cloud Music, Inc.	386,115	0.10
1,142,000	COFCO Joycome Foods Ltd.	244,058	0.06
1,890,000	Concord New Energy Group Ltd.	138,693	0.03
66,000	Consun Pharmaceutical Group Ltd.	60,413	0.02
62,000	COSCO SHIPPING International Hong Kong Co. Ltd.	32,407	0.01
306,000	COSCO SHIPPING Ports Ltd.	186,732	0.05
639,000	Country Garden Services Holdings Co. Ltd.	535,551	0.13
110,000	CPMC Holdings Ltd.	98,565	0.02
275,800	CSG Holding Co. Ltd.	92,318	0.02
434,000	CSSC Hong Kong Shipping Co. Ltd.	96,103	0.02
526,200	CTEG	-	0.00
88,000	Dalipal Holdings Ltd.	45,317	0.01
174,000	Digital China Holdings Ltd.	66,307	0.02
425,000	Dongyue Group Ltd.	425,137	0.11
17,300	DPC Dash Ltd.	174,615	0.04

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)		
	Hong Kong Dollar - 8.41% (continued)		
121,500	East Buy Holding Ltd.	309,088	0.08
55,000	Everest Medicines Ltd.	192,243	0.05
1,519,000	Evergrande Property Services Group Ltd.	181,869	0.05
233,500	Fenbi Ltd.	100,104	0.02
815,000	FIH Mobile Ltd.	94,432	0.02
110,000	First Tractor Co. Ltd.	118,957	0.03
518,000	Fu Shou Yuan International Group Ltd.	302,764	0.08
479,800	Fufeng Group Ltd.	297,732	0.07
301,500	GDS Holdings Ltd.	848,120	0.21
1,700,000	Gemdale Properties & Investment Corp. Ltd.	72,224	0.02
252,000	Genertec Universal Medical Group Co. Ltd.	164,161	0.04
123,000	Global New Material International Holdings Ltd.	64,766	0.02
418,160	Grand Pharmaceutical Group Ltd.	279,940	0.07
327,500	Greentown China Holdings Ltd.	386,212	0.10
155,000	Greentown Management Holdings Co. Ltd.	74,033	0.02
502,000	Greentown Service Group Co. Ltd.	301,814	0.07
51,100	Gushengtang Holdings Ltd.	296,699	0.07
665,000	Haichang Ocean Park Holdings Ltd.	77,052	0.02
42,039	Hainan Meilan International Airport Co. Ltd.	47,789	0.01
424,000	Haitong UniTrust International Leasing Co. Ltd.	55,678	0.01
36,400	Hangzhou SF Intra-City Industrial Co. Ltd.	53,985	0.01
124,506	Hangzhou Steam Turbine Power Group Co. Ltd.	122,462	0.03
208,000	Harbin Electric Co. Ltd.	72,033	0.02
392,300	Hopson Development Holdings Ltd.	243,941	0.06
254,000	Huabao International Holdings Ltd.	86,329	0.02
90,000	Huazhong In-Vehicle Holdings Co. Ltd.	4,577	0.00
19,600	Huitongda Network Co. Ltd.	55,261	0.01
93,600	Hygeia Healthcare Holdings Co. Ltd.	285,590	0.07
210,800	iDreamSky Technology Holdings Ltd.	73,275	0.02
151,000	InnoCare Pharma Ltd.	131,025	0.03
697,000	Jinchuan Group International Resources Co. Ltd.	60,121	0.02
45,000	Jinke Smart Services Group Co. Ltd.	49,939	0.01
710,000	Jinxin Fertility Group Ltd.	334,548	0.08
388,000	Jiumaojiu International Holdings Ltd.	247,261	0.06
43,500	JNBY Design Ltd.	90,500	0.02
88,500	Kangji Medical Holdings Ltd.	68,818	0.02
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
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Common Stock - 94.96% (March 2024: 94.06%) (continued)		
	Hong Kong Dollar - 8.41% (continued)		
810,000	Kinetic Development Group Ltd.	149,121	0.04
182,500	Kingboard Holdings Ltd.	462,858	0.11
245,000	Kingboard Laminates Holdings Ltd.	235,932	0.06
312,000	Lee & Man Paper Manufacturing Ltd.	112,067	0.03
50,900	Legend Holdings Corp.	46,985	0.01
186,000	Lepu Biopharma Co. Ltd.	94,826	0.02
1,184,000	Lifetech Scientific Corp.	265,228	0.07
163,500	Linklogis, Inc.	39,573	0.01
137,500	LK Technology Holdings Ltd.	64,081	0.02
493,000	Lonking Holdings Ltd.	105,360	0.03
700,500	Luye Pharma Group Ltd.	302,115	0.07
1,174,000	Maanshan Iron & Steel Co. Ltd.	188,928	0.05
88,600	Maoyan Entertainment	98,666	0.02
59,500	Medlive Technology Co. Ltd.	70,780	0.02
906,500	Meitu, Inc.	358,282	0.09
54,000	MH Development NPV	-	0.00
54,976	MicroPort NeuroScientific Corp.	66,460	0.02
282,400	Microport Scientific Corp.	286,490	0.07
233,000	Ming Yuan Cloud Group Holdings Ltd.	94,490	0.02
218,000	Minth Group Ltd.	449,051	0.11
171,000	Mobvista, Inc.	46,671	0.01
56,000	National Agricultural Holdings Ltd.	-	0.00
123,500	Nayuki Holdings Ltd.	30,209	0.01
70,000	NetDragon Websoft Holdings Ltd.	105,079	0.03
71,000	New Horizon Health Ltd.	64,624	0.02
222,000	Nexteer Automotive Group Ltd.	95,173	0.02
503,000	Nine Dragons Paper Holdings Ltd.	267,446	0.07
59,500	Ocumension Therapeutics	48,259	0.01
177,800	Ping An Healthcare & Technology Co. Ltd.	331,909	0.08
627,844	Poly Property Group Co. Ltd.	143,877	0.04
48,800	Poly Property Services Co. Ltd.	216,435	0.05
128,000	Q Technology Group Co. Ltd.	86,679	0.02
227,000	Radiance Holdings Group Co. Ltd.	114,852	0.03
27,500	Real Gold Mining Ltd.	-	0.00
104,000	Redco Properties Group Ltd.	8,904	0.00
45,500	Remegen Co. Ltd.	100,167	0.02
341,000	Sany Heavy Equipment International Holdings Co. Ltd.	255,503	0.06
580,000	Seazen Group Ltd.	189,662	0.05
50,000	Shandong Xinhua Pharmaceutical Co. Ltd.	38,880	0.01
14,400	Shanghai Chicmax Cosmetic Co. Ltd.	84,908	0.02
58,500	Shanghai Conant Optical Co. Ltd.	104,686	0.03

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)		
	Hong Kong Dollar - 8.41% (continued)		
8,260	Shanghai Haohai Biological Technology Co. Ltd.	38,495	0.01
160,000	Shanghai Industrial Holdings Ltd.	249,656	0.06
76,000	Shanghai MicroPort MedBot Group Co. Ltd.	114,868	0.03
467,214	Shenzhen International Holdings Ltd.	415,636	0.10
720,000	Shenzhen Investment Ltd.	93,621	0.02
500,000	Shoucheng Holdings Ltd.	88,832	0.02
732,063	Shougang Fushan Resources Group Ltd.	278,028	0.07
887,000	Shui On Land Ltd.	93,639	0.02
228,000	Sichuan Expressway Co. Ltd.	95,691	0.02
1,173,000	Sihuan Pharmaceutical Holdings Group Ltd.	98,159	0.02
140,000	Simcere Pharmaceutical Group Ltd.	123,283	0.03
518,000	Sinofert Holdings Ltd.	78,025	0.02
511,000	Sinopec Engineering Group Co. Ltd.	353,934	0.09
452,000	Sinopec Kantons Holdings Ltd.	265,934	0.07
54,600	Sipai Health Technology Co. Ltd.	44,074	0.01
266,000	Skyworth Group Ltd.	120,543	0.03
190,400	SMI Holdings Group Ltd.	-	0.00
521,000	SOHO China Ltd.	54,330	0.01
474,000	SSY Group Ltd.	262,401	0.07
46,500	Star Plus Legend Holdings Ltd.	30,890	0.01
530,500	Sun Art Retail Group Ltd.	122,252	0.03
1,713,000	Sunac China Holdings Ltd.	577,800	0.14
338,000	Sunac Services Holdings Ltd.	98,778	0.02
97,500	SY Holdings Group Ltd.	77,448	0.02
265,000	TCL Electronics Holdings Ltd.	195,488	0.05
364,812	Tiangong International Co. Ltd.	98,630	0.02
412,000	Tianli International Holdings Ltd.	274,755	0.07
180,000	Tianneng Power International Ltd.	183,534	0.05
168,000	Tong Ren Tang Technologies Co. Ltd.	125,013	0.03
200,511	Towngas Smart Energy Co. Ltd.	84,412	0.02
34,000	Triumph New Energy Co. Ltd.	19,873	0.01
3,500	Untrade.Lumena Newmat	-	0.00
58,000	Venus MedTech Hangzhou, Inc.	31,473	0.01
68,000	Wanguo Gold Group Ltd.	84,918	0.02
120,000	Wasion Holdings Ltd.	99,337	0.02
9,400	Weifu High-Technology Group Co. Ltd.	15,369	0.00
112,600	Weilong Delicious Global Holdings Ltd.	115,970	0.03
666,000	Weimob, Inc.	160,337	0.04
564,000	West China Cement Ltd.	83,502	0.02
93,000	XD, Inc.	305,311	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
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Common Stock - 94.96% (March 2024: 94.06%) (continued)		
	Hong Kong Dollar - 8.41% (continued)		
71,000	Xinhua Winshare Publishing & Media Co. Ltd.	92,321	0.02
67,200	Xinte Energy Co. Ltd.	73,105	0.02
480,000	Xinyi Energy Holdings Ltd.	59,324	0.01
445,500	Xtep International Holdings Ltd.	346,420	0.09
105,428	Yantai Changyu Pioneer Wine Co. Ltd.	128,400	0.03
46,800	Yeahka Ltd.	83,146	0.02
71,400	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	87,693	0.02
114,800	Yidu Tech, Inc.	55,571	0.01
177,000	Yihai International Holding Ltd.	366,875	0.09
529,000	Yixin Group Ltd.	60,613	0.02
455,000	Yuexiu Property Co. Ltd.	372,552	0.09
61,500	Yuexiu Services Group Ltd.	28,266	0.01
195,500	Yuexiu Transport Infrastructure Ltd.	95,390	0.02
265,300	Zai Lab Ltd.	649,631	0.16
210,300	ZhongAn Online P&C Insurance Co. Ltd.	429,399	0.11
108,000	Zhongyu Energy Holdings Ltd.	62,846	0.02
235,000	Zhou Hei Ya International Holdings Co. Ltd.	56,878	0.01
66,000	Zonqing Environmental Ltd.	67,636	0.02
38,500	Zylox-Tonbridge Medical Technology Co. Ltd.	64,435	0.02
		33,950,369	**8.41**
	Hungarian Forint - 0.09%		
88,139	Magyar Telekom Telecommunications PLC	260,068	0.06
81,310	Opus Global Nyrt	116,074	0.03
		376,142	**0.09**
	Indian Rupee - 29.49%		
36,514	360 ONE WAM Ltd.	452,976	0.11
900	3M India Ltd.	363,367	0.09
9,193	Aarti Drugs Ltd.	56,298	0.01
55,886	Aarti Industries Ltd.	388,762	0.10
9,726	Aarti Pharmalabs Ltd.	73,896	0.02
15,688	Aavas Financiers Ltd.	340,048	0.08
10,388	Action Construction Equipment Ltd.	172,149	0.04
116,275	Aditya Birla Fashion & Retail Ltd.	484,518	0.12
14,942	Aditya Birla Real Estate Ltd.	508,172	0.13
15,314	Aditya Birla Sun Life Asset Management Co. Ltd.	131,391	0.03
9,283	Aditya Vision Ltd.	55,110	0.01
13,713	Advanced Enzyme Technologies Ltd.	82,293	0.02
43,701	Aegis Logistics Ltd.	398,388	0.10
5,422	Aether Industries Ltd.	60,243	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)		
	Indian Rupee - 29.49% (continued)		
20,679	Affle India Ltd.	391,957	0.10
5,409	AGI Greenpac Ltd.	61,993	0.02
7,076	Ahluwalia Contracts India Ltd.	96,749	0.02
13,098	AIA Engineering Ltd.	677,772	0.17
13,876	Ajanta Pharma Ltd.	530,128	0.13
2,026	Akzo Nobel India Ltd.	91,230	0.02
12,558	Alembic Pharmaceuticals Ltd.	180,650	0.04
3,080	Alkyl Amines Chemicals	84,285	0.02
70,364	Allcargo Logistics Ltd.	54,619	0.01
312,629	Alok Industries Ltd.	98,973	0.02
33,498	Amara Raja Energy & Mobility Ltd.	569,997	0.14
6,127	Amber Enterprises India Ltd.	351,610	0.09
3,702	AMI Organics Ltd.	76,955	0.02
5,775	Anand Rathi Wealth Ltd.	270,508	0.07
31,039	Anant Raj Ltd.	260,901	0.06
12,184	Angel One Ltd.	372,450	0.09
5,383	Anupam Rasayan India Ltd.	47,338	0.01
5,346	Apar Industries Ltd.	607,866	0.15
93,956	Apollo Tyres Ltd.	614,237	0.15
58,356	Aptus Value Housing Finance India Ltd.	249,019	0.06
13,791	Archean Chemical Industries Ltd.	118,785	0.03
13,933	Arvind Fashions Ltd.	98,535	0.02
36,968	Arvind Ltd.	163,596	0.04
19,915	Asahi India Glass Ltd.	187,609	0.05
29,649	Ashoka Buildcon Ltd.	80,886	0.02
38,539	Aster DM Healthcare Ltd.	190,899	0.05
12,509	Astra Microwave Products Ltd.	125,461	0.03
1,358	AstraZeneca Pharma India Ltd.	129,155	0.03
4,908	Atul Ltd.	450,387	0.11
5,550	AurionPro Solutions Ltd.	108,429	0.03
6,826	Avalon Technologies Ltd.	47,317	0.01
8,775	Avanti Feeds Ltd.	65,812	0.02
5,290	Azad Engineering Ltd.	92,116	0.02
10,302	Bajaj Electricals Ltd.	119,522	0.03
192,397	Bajaj Hindusthan Sugar Ltd.	98,080	0.02
2,583	Balaji Amines Ltd.	70,494	0.02
15,908	Balmer Lawrie & Co. Ltd.	52,232	0.01
47,676	Balrampur Chini Mills Ltd.	369,171	0.09
2,841	Banco Products India Ltd.	22,960	0.01
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
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Common Stock - 94.96% (March 2024: 94.06%) (continued)		
	Indian Rupee - 29.49% (continued)		
5,945	BEML Ltd.	261,651	0.06
1,713	Bharat Bijlee Ltd.	96,281	0.02
30,028	Bharat Dynamics Ltd.	415,656	0.10
15,480	Bikaji Foods International Ltd.	170,259	0.04
128,659	Biocon Ltd.	557,463	0.14
6,244	Birla Corp. Ltd.	94,456	0.02
55,133	Birlasoft Ltd.	395,991	0.10
25,084	BLS International Services Ltd.	109,928	0.03
1,523	Blue Dart Express Ltd.	149,112	0.04
41,244	Blue Star Ltd.	1,015,680	0.25
4,060	Bombay Burmah Trading Co.	138,927	0.03
11,292	Borosil Renewables Ltd.	66,255	0.02
38,136	Brigade Enterprises Ltd.	644,866	0.16
20,223	BSE Ltd.	889,183	0.22
18,540	Campus Activewear Ltd.	75,199	0.02
29,314	Can Fin Homes Ltd.	312,112	0.08
3,887	Caplin Point Laboratories Ltd.	88,034	0.02
36,049	Carborundum Universal Ltd.	644,571	0.16
126,628	Castrol India Ltd.	371,416	0.09
29,005	CCL Products India Ltd.	243,683	0.06
3,410	CE Info Systems Ltd.	88,303	0.02
7,011	Ceat Ltd.	263,938	0.07
10,243	Cello World Ltd.	111,669	0.03
32,516	Central Depository Services India Ltd.	557,614	0.14
10,979	Century Plyboards India Ltd.	116,477	0.03
1,578	Cera Sanitaryware Ltd.	152,343	0.04
195,067	CESC Ltd.	468,852	0.12
21,674	Chalet Hotels Ltd.	227,561	0.06
56,400	Chambal Fertilisers & Chemicals Ltd.	356,331	0.09
14,810	Chemplast Sanmar Ltd.	90,882	0.02
13,577	Chennai Petroleum Corp. Ltd.	151,394	0.04
2,729	Choice International Ltd.	15,214	0.00
29,117	Cholamandalam Financial Holdings Ltd.	710,090	0.18
45,574	CIE Automotive India Ltd.	303,133	0.08
143,304	City Union Bank Ltd.	280,328	0.07
5,185	Clean Science & Technology Ltd.	97,542	0.02
44,116	CMS Info Systems Ltd.	314,914	0.08
17,904	Coforge Ltd.	1,499,053	0.37
13,840	Computer Age Management Services Ltd.	728,175	0.18
6,799	Concord Biotech Ltd.	164,906	0.04
36,193	Coromandel International Ltd.	723,266	0.18
4,029	Craftsman Automation Ltd.	311,286	0.08
18,092	CreditAccess Grameen Ltd.	258,552	0.06

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)		
	Indian Rupee - 29.49% (continued)		
5,692	CRISIL Ltd.	316,689	0.08
197,228	Crompton Greaves Consumer Electricals Ltd.	979,653	0.24
4,414	Cyient DLM Ltd.	35,238	0.01
25,152	Cyient Ltd.	564,486	0.14
7,957	Data Patterns India Ltd.	219,878	0.05
10,941	DB Corp. Ltd.	44,534	0.01
28,777	DCB Bank Ltd.	42,142	0.01
15,495	Deepak Fertilisers & Petrochemicals Corp. Ltd.	197,244	0.05
18,010	Deepak Nitrite Ltd.	624,774	0.15
116,498	Delhivery Ltd.	590,822	0.15
126,448	Devyani International Ltd.	295,383	0.07
3,498	Dhanuka Agritech Ltd.	64,551	0.02
16,000	Dilip Buildcon Ltd.	100,810	0.03
4,838	Dodla Dairy Ltd.	67,102	0.02
3,412	Doms Industries Ltd.	109,952	0.03
11,812	Dr. Lal PathLabs Ltd.	465,524	0.12
884	Dynamatic Technologies Ltd.	84,037	0.02
121,385	Easy Trip Planners Ltd.	49,278	0.01
5,542	eClerx Services Ltd.	198,930	0.05
143,385	Edelweiss Financial Services Ltd.	243,049	0.06
27,066	EID Parry India Ltd.	277,035	0.07
61,951	EIH Ltd.	279,736	0.07
19,694	Elecon Engineering Co. Ltd.	164,518	0.04
21,963	Electronics Mart India Ltd.	54,136	0.01
102,364	Electrosteel Castings Ltd.	258,300	0.06
59,759	Elgi Equipments Ltd.	484,697	0.12
60,240	Emami Ltd.	550,778	0.14
7,476	eMudhra Ltd.	78,506	0.02
10,885	Endurance Technologies Ltd.	311,835	0.08
73,722	Engineers India Ltd.	186,246	0.05
3,731	Epigral Ltd.	101,788	0.03
36,194	EPL Ltd.	112,062	0.03
124,171	Equinox India Developments Ltd.	188,550	0.05
201,801	Equitas Small Finance Bank Ltd.	185,929	0.05
11,860	Eris Lifesciences Ltd.	188,611	0.05
1,116	ESAB India Ltd.	82,324	0.02
2,302	Ethos Ltd.	94,559	0.02
127,537	Exide Industries Ltd.	764,830	0.19
13,160	FDC Ltd.	84,730	0.02
532,835	Federal Bank Ltd.	1,250,872	0.31
1,611	Fine Organic Industries Ltd.	100,817	0.03
10,989	Fineotex Chemical Ltd.	53,154	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
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Common Stock - 94.96% (March 2024: 94.06%) (continued)		
	Indian Rupee - 29.49% (continued)		
21,949	Finolex Cables Ltd.	369,958	0.09
85,022	Finolex Industries Ltd.	282,709	0.07
104,304	Firstsource Solutions Ltd.	387,276	0.10
30,906	Five-Star Business Finance Ltd.	287,757	0.07
1,172	Force Motors Ltd.	104,635	0.03
145,750	Fortis Healthcare Ltd.	1,069,803	0.27
6,441	Fusion Finance Ltd.	18,950	0.00
4,574	G R Infraprojects Ltd.	92,407	0.02
15,322	Gabriel India Ltd.	94,271	0.02
2,409	Galaxy Surfactants Ltd.	85,696	0.02
8,855	Garden Reach Shipbuilders & Engineers Ltd.	181,995	0.05
2,180	Garware Hi-Tech Films Ltd.	100,459	0.03
1,926	Garware Technical Fibres Ltd.	93,327	0.02
120,642	Gateway Distriparks Ltd.	131,481	0.03
17,634	GE T&D India Ltd.	353,727	0.09
20,761	Genus Power Infrastructures Ltd.	98,688	0.02
19,485	GHCL Ltd.	158,552	0.04
1,732	Gillette India Ltd.	175,232	0.04
8,535	Gland Pharma Ltd.	182,909	0.05
12,985	GlaxoSmithKline Pharmaceuticals Ltd.	426,198	0.11
5,362	Glenmark Life Sciences Ltd.	67,661	0.02
42,469	Glenmark Pharmaceuticals Ltd.	848,100	0.21
25,161	Global Health Ltd.	307,017	0.08
13,019	GMM Pfaudler Ltd.	222,205	0.06
51,155	GMR Power & Urban Infra Ltd.	97,486	0.02
41,563	Go Digit General Insurance Ltd.	186,832	0.05
5,492	Go Fashion India Ltd.	90,794	0.02
13,141	Godawari Power & Ispat Ltd.	174,061	0.04
3,446	Godfrey Phillips India Ltd.	286,927	0.07
19,506	Godrej Industries Ltd.	287,581	0.07
13,975	Gokaldas Exports Ltd.	161,802	0.04
41,181	Granules India Ltd.	274,503	0.07
14,248	Graphite India Ltd.	100,398	0.02
6,811	Gravita India Ltd.	199,373	0.05
31,430	Great Eastern Shipping Co. Ltd.	450,252	0.11
8,477	Greenlam Industries Ltd.	51,225	0.01
16,318	Greenpanel Industries Ltd.	75,591	0.02
14,513	Grindwell Norton Ltd.	416,593	0.10
4,908	Gujarat Alkalies & Chemicals Ltd.	48,775	0.01
34,704	Gujarat Ambuja Exports Ltd.	52,842	0.01
8,938	Gujarat Fluorochemicals Ltd.	455,751	0.11
38,544	Gujarat Gas Ltd.	284,430	0.07
20,101	Gujarat Mineral Development Corp. Ltd.	86,268	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)		
	Indian Rupee - 29.49% (continued)		
30,205	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	243,547	0.06
79,274	Gujarat Pipavav Port Ltd.	208,172	0.05
51,657	Gujarat State Fertilizers & Chemicals Ltd.	134,522	0.03
88,241	Gujarat State Petronet Ltd.	447,569	0.11
3,368	Gulf Oil Lubricants India Ltd.	55,623	0.01
27,151	Happiest Minds Technologies Ltd.	261,916	0.06
6,260	Happy Forgings Ltd.	88,606	0.02
30,519	HBL Power Systems Ltd.	219,948	0.05
3,565	HEG Ltd.	105,483	0.03
23,500	HeidelbergCement India Ltd.	62,280	0.02
17,465	Hemisphere Properties India Ltd.	41,590	0.01
10,683	Heritage Foods Ltd.	80,472	0.02
227,907	HFCL Ltd.	403,563	0.10
3,924	HG Infra Engineering Ltd.	72,516	0.02
5,565	Hikal Ltd.	24,720	0.01
56,424	Himadri Speciality Chemical Ltd.	445,494	0.11
2,326	Hinduja Global Solutions Ltd.	22,559	0.01
318,578	Hindustan Construction Co. Ltd.	159,781	0.04
79,199	Hindustan Copper Ltd.	325,013	0.08
8,889	Hindustan Foods Ltd.	70,973	0.02
3,320	Hitachi Energy India Ltd.	576,249	0.14
10,791	Home First Finance Co. India Ltd.	152,772	0.04
37,296	Honasa Consumer Ltd.	204,190	0.05
23,418	ICICI Securities Ltd.	243,929	0.06
1,138	ICRA Ltd.	98,286	0.02
398,588	IDFC Ltd.	538,847	0.13
187,720	IFCI Ltd.	148,068	0.04
68,789	IIFL Finance Ltd.	379,893	0.09
29,960	IIFL Securities Ltd.	123,360	0.03
31,511	India Cements Ltd.	137,511	0.03
4,641	India Shelter Finance Corp. Ltd.	41,591	0.01
9,545	IndiaMart InterMesh Ltd.	336,211	0.08
154,638	Indian Energy Exchange Ltd.	376,957	0.09
2,913	Indigo Paints Ltd.	50,723	0.01
19,221	Indo Count Industries Ltd.	88,236	0.02
79,902	Indraprastha Gas Ltd.	532,561	0.13
270,560	Infibeam Avenues Ltd.	89,658	0.02
2,043	Ingersoll Rand India Ltd.	101,138	0.03
28,277	Inox Green Energy Services Ltd.	70,195	0.02
5,192	INOX India Ltd.	72,371	0.02
663	Inox Wind Energy Ltd.	100,732	0.03
161,656	Inox Wind Ltd.	458,109	0.11
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
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Common Stock - 94.96% (March 2024: 94.06%) (continued)		
	Indian Rupee - 29.49% (continued)		
21,386	ION Exchange India Ltd.	162,932	0.04
43,617	Ipca Laboratories Ltd.	779,733	0.19
483,227	IRB Infrastructure Developers Ltd.	352,093	0.09
96,092	IRCON International Ltd.	261,382	0.06
6,520	ISGEC Heavy Engineering Ltd.	107,380	0.03
20,546	ITD Cementation India Ltd.	129,661	0.03
9,092	J Kumar Infraprojects Ltd.	86,053	0.02
9,251	Jai Balaji Industries Ltd.	115,890	0.03
9,590	Jai Corp. Ltd.	42,267	0.01
71,896	Jain Irrigation Systems Ltd.	55,560	0.01
253,435	Jaiprakash Associates Ltd.	19,355	0.00
1,015,074	Jaiprakash Power Ventures Ltd.	220,939	0.05
135,626	Jammu & Kashmir Bank Ltd.	173,544	0.04
49,024	Jamna Auto Industries Ltd.	68,884	0.02
22,188	JB Chemicals & Pharmaceuticals Ltd.	496,442	0.12
5,875	JBM Auto Ltd.	126,100	0.03
36,544	Jindal Saw Ltd.	324,138	0.08
11,367	JK Cement Ltd.	629,828	0.16
15,733	JK Lakshmi Cement Ltd.	144,862	0.04
16,479	JK Paper Ltd.	88,293	0.02
27,319	JK Tyre & Industries Ltd.	140,391	0.03
88,597	JM Financial Ltd.	159,250	0.04
17,419	Jubilant Ingrevia Ltd.	161,217	0.04
15,632	Jubilant Pharmova Ltd.	214,666	0.05
11,828	Juniper Hotels Ltd.	51,524	0.01
5,228	Jupiter Life Line Hospitals Ltd.	88,170	0.02
40,025	Jupiter Wagons Ltd.	245,066	0.06
4,686	Just Dial Ltd.	64,563	0.02
48,034	Jyothy Labs Ltd.	319,840	0.08
28,834	Kajaria Ceramics Ltd.	504,381	0.13
30,618	Kalpataru Projects International Ltd.	499,545	0.12
84,147	Kalyan Jewellers India Ltd.	733,263	0.18
64,268	Kansai Nerolac Paints Ltd.	237,359	0.06
35,860	Karnataka Bank Ltd.	101,327	0.03
141,183	Karur Vysya Bank Ltd.	361,477	0.09
3,767	Kaveri Seed Co. Ltd.	43,760	0.01
7,634	Kaynes Technology India Ltd.	494,267	0.12
41,526	KEC International Ltd.	514,632	0.13
17,468	KEI Industries Ltd.	895,753	0.22
1,412	Kennametal India Ltd.	50,792	0.01
14,778	Kesoram Industries Ltd.	39,500	0.01
4,155	Keystone Realtors Ltd.	35,949	0.01
18,276	Kfin Technologies Ltd.	222,711	0.06

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)		
	Indian Rupee - 29.49% (continued)		
6,523	Kirloskar Brothers Ltd.	144,298	0.04
7,854	Kirloskar Ferrous Industries Ltd.	62,751	0.02
25,005	Kirloskar Oil Engines Ltd.	366,804	0.09
9,396	Kirloskar Pneumatic Co. Ltd.	148,697	0.04
41,379	KNR Constructions Ltd.	169,735	0.04
13,851	KPI Green Energy Ltd.	142,781	0.04
49,998	KPIT Technologies Ltd.	971,307	0.24
28,859	KPR Mill Ltd.	328,533	0.08
7,127	KRBL Ltd.	25,778	0.01
80,035	Krishna Institute of Medical Sciences Ltd.	531,537	0.13
22,095	KSB Ltd.	237,109	0.06
249,242	L&T Finance Ltd.	552,667	0.14
8,547	LA Opala RG Ltd.	35,636	0.01
1,225	Lakshmi Machine Works Ltd.	269,281	0.07
10,178	Latent View Analytics Ltd.	57,478	0.01
112,675	Laurus Labs Ltd.	623,334	0.15
17,554	Laxmi Organic Industries Ltd.	59,532	0.01
147,482	Lemon Tree Hotels Ltd.	214,479	0.05
93,761	LIC Housing Finance Ltd.	741,182	0.18
140,406	Lloyds Engineering Works Ltd.	135,897	0.03
33,600	LT Foods Ltd.	159,798	0.04
21,375	Magellanic Cloud Ltd.	26,093	0.01
17,298	Mahanagar Gas Ltd.	400,531	0.10
551	Maharashtra Scooters Ltd.	77,217	0.02
11,757	Maharashtra Seamless Ltd.	90,112	0.02
157,767	Mahindra & Mahindra Financial Services Ltd.	636,989	0.16
15,504	Mahindra Holidays & Resorts India Ltd.	72,163	0.02
29,743	Mahindra Lifespace Developers Ltd.	190,186	0.05
4,330	Mahindra Logistics Ltd.	24,845	0.01
26,444	Man Infraconstruction Ltd.	59,975	0.01
178,353	Manappuram Finance Ltd.	428,530	0.11
51,919	Marksans Pharma Ltd.	184,564	0.05
14,124	MAS Financial Services Ltd.	49,214	0.01
4,034	Mastek Ltd.	125,124	0.03
11,416	Max Estates Ltd.	84,154	0.02
77,146	Max Financial Services Ltd.	1,096,414	0.27
13,777	Medplus Health Services Ltd.	110,272	0.03
8,401	Metropolis Healthcare Ltd.	219,751	0.05
19,258	Minda Corp. Ltd.	138,332	0.03
10,257	Mishra Dhatu Nigam Ltd.	49,632	0.01
14,907	MOIL Ltd.	72,550	0.02
22,554	Moschip Technologies Ltd.	64,351	0.02
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
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Common Stock - 94.96% (March 2024: 94.06%) (continued)		
	Indian Rupee - 29.49% (continued)		
47,476	Motilal Oswal Financial Services Ltd.	431,753	0.11
7,163	Mrs Bectors Food Specialities Ltd.	162,943	0.04
3,492	MSTC Ltd.	27,838	0.01
5,231	MTAR Technologies Ltd.	108,985	0.03
8,205	Multi Commodity Exchange of India Ltd.	554,201	0.14
23,184	Narayana Hrudayalaya Ltd.	346,109	0.09
26,024	Natco Pharma Ltd.	440,973	0.11
260,435	National Aluminium Co. Ltd.	653,533	0.16
16,080	Nava Ltd.	220,550	0.05
9,389	Navin Fluorine International Ltd.	385,565	0.10
7,732	Nazara Technologies Ltd.	90,859	0.02
184,758	NBCC India Ltd.	395,306	0.10
129,103	NCC Ltd.	464,872	0.12
3,000	Neogen Chemicals Ltd.	73,982	0.02
4,681	NESCO Ltd.	52,451	0.01
3,658	Netweb Technologies India Ltd.	109,989	0.03
2,149	Neuland Laboratories Ltd.	317,637	0.08
21,515	Newgen Software Technologies Ltd.	344,376	0.09
19,816	NIIT Learning Systems Ltd.	119,887	0.03
42,073	Nippon Life India Asset Management Ltd.	327,115	0.08
97,861	NLC India Ltd.	329,896	0.08
180,391	NMDC Steel Ltd.	116,133	0.03
23,606	NOCIL Ltd.	81,789	0.02
1,927	Nuvama Wealth Management Ltd.	155,428	0.04
30,085	Nuvoco Vistas Corp. Ltd.	129,044	0.03
3,040	Odigma Consultancy Solutions	4,617	0.00
11,906	Olectra Greentech Ltd.	235,197	0.06
82,526	One 97 Communications Ltd.	677,826	0.17
5,579	Orchid Pharma Ltd.	91,054	0.02
26,619	Orient Cement Ltd.	92,244	0.02
32,047	Orient Electric Ltd.	91,933	0.02
522	Orissa Minerals Development Co. Ltd.	57,521	0.01
135,860	Paisalo Digital Ltd.	98,586	0.02
85,055	Paradeep Phosphates Ltd.	84,090	0.02
6,224	Paras Defence & Space Technologies Ltd.	82,418	0.02
107,315	Patel Engineering Ltd.	72,994	0.02
44,031	PCBL Ltd.	303,484	0.08
7,738	PDS Ltd.	47,946	0.01
32,037	PG Electroplast Ltd.	245,855	0.06
6,904	Piccadily Agro Industries Ltd.	61,414	0.02
29,510	Piramal Enterprises Ltd.	388,660	0.10
182,344	Piramal Pharma Ltd.	498,305	0.12
32,559	PNB Housing Finance Ltd.	381,902	0.09

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)		
	Indian Rupee - 29.49% (continued)		
39,606	PNC Infratech Ltd.	210,930	0.05
9,500	Poly Medicure Ltd.	262,408	0.07
74,459	Poonawalla Fincorp Ltd.	350,476	0.09
1,721	Power Mech Projects Ltd.	137,802	0.03
39,966	Praj Industries Ltd.	382,461	0.09
15,054	Pricol Ltd.	85,939	0.02
8,491	Prince Pipes & Fittings Ltd.	56,736	0.01
29,114	Prism Johnson Ltd.	71,175	0.02
1,659	Procter & Gamble Health Ltd.	107,411	0.03
5,341	Protean eGov Technologies Ltd.	120,206	0.03
3,816	Prudent Corporate Advisory Services Ltd.	118,515	0.03
53,333	PTC India Ltd.	133,502	0.03
805	PTC Industries Ltd.	136,363	0.03
16,122	Puravankara Ltd.	76,521	0.02
23,099	PVR Inox Ltd.	458,569	0.11
14,748	Quess Corp. Ltd.	136,329	0.03
23,623	Radico Khaitan Ltd.	576,598	0.14
26,579	Railtel Corp. of India Ltd.	146,357	0.04
41,812	Rain Industries Ltd.	89,825	0.02
16,006	Rainbow Children's Medicare Ltd.	267,371	0.07
12,300	Rajesh Exports Ltd.	42,609	0.01
19,742	Rallis India Ltd.	77,860	0.02
34,418	Ramco Cements Ltd.	356,085	0.09
25,644	Ramkrishna Forgings Ltd.	308,749	0.08
31,071	Rashtriya Chemicals & Fertilizers Ltd.	67,243	0.02
12,378	Rategain Travel Technologies Ltd.	108,284	0.03
9,280	Ratnamani Metals & Tubes Ltd.	406,149	0.10
87,790	RattanIndia Enterprises Ltd.	79,921	0.02
756,874	RattanIndia Power Ltd.	138,186	0.03
7,864	Raymond Lifestyle Ltd.	222,112	0.06
10,727	Raymond Ltd.	225,193	0.06
144,800	RBL Bank Ltd.	352,975	0.09
183,566	Redington Ltd.	404,518	0.10
8,132	Redtape Ltd.	75,841	0.02
20,102	Relaxo Footwears Ltd.	194,576	0.05
61,137	Reliance Infrastructure Ltd.	245,223	0.06
835,939	Reliance Power Ltd.	485,396	0.12
19,324	Religare Enterprises Ltd.	67,310	0.02
126,594	Restaurant Brands Asia Ltd.	167,410	0.04
15,429	Rhi Magnesita India Ltd.	111,628	0.03
25,210	RITES Ltd.	103,892	0.03
3,253	Rolex Rings Ltd.	98,932	0.02
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
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Common Stock - 94.96% (March 2024: 94.06%) (continued)		
	Indian Rupee - 29.49% (continued)		
6,675	Route Mobile Ltd.	124,672	0.03
7,496	RR Kabel Ltd.	155,048	0.04
5,194	Safari Industries India Ltd.	145,718	0.04
124,041	Sammaan Capital Ltd.	241,107	0.06
10,145	Sandur Manganese & Iron Ores Ltd.	59,719	0.01
10,086	Sanghvi Movers Ltd.	48,907	0.01
2,513	Sanofi Consumer Healthcare India Ltd.	151,303	0.04
2,752	Sanofi India Ltd.	231,481	0.06
10,010	Sansera Engineering Ltd.	199,552	0.05
65,025	Sapphire Foods India Ltd.	277,128	0.07
23,300	Sarda Energy & Minerals Ltd.	123,171	0.03
16,751	Saregama India Ltd.	126,280	0.03
12,729	Schneider Electric Infrastructure Ltd.	123,954	0.03
4,308	Senco Gold Ltd.	73,569	0.02
2,292	Shakti Pumps India Ltd.	116,804	0.03
2,446	Sharda Motor Industries Ltd.	70,838	0.02
14,915	Share India Securities Ltd.	56,527	0.01
9,438	Sheela Foam Ltd.	103,563	0.03
11,591	Shilpa Medicare Ltd.	112,520	0.03
44,082	Shipping Corp. of India Ltd.	137,373	0.03
5,772	Shivalik Bimetal Controls Ltd.	44,522	0.01
9,493	Shoppers Stop Ltd.	89,423	0.02
148,085	Shree Renuka Sugars Ltd.	96,254	0.02
2,281	Shriram Pistons & Rings Ltd.	59,000	0.01
11,304	Shyam Metalics & Energy Ltd.	122,467	0.03
10,839	SIS Ltd.	54,013	0.01
252,582	SJVN Ltd.	399,393	0.10
7,795	SKF India Ltd.	505,663	0.13
12,789	Sobha Ltd.	296,127	0.07
52,074	Sonata Software Ltd.	392,134	0.10
336,506	South Indian Bank Ltd.	98,702	0.02
5,243	Spandana Sphoorty Financial Ltd.	36,613	0.01
23,401	Star Cement Ltd.	56,016	0.01
53,803	Star Health & Allied Insurance Co. Ltd.	389,777	0.10
27,688	Sterling & Wilson Renewable	203,659	0.05
55,693	Sterlite Technologies Ltd.	83,738	0.02
20,902	Strides Pharma Science Ltd.	348,943	0.09
6,833	Sudarshan Chemical Industries Ltd.	91,139	0.02
11,733	Sula Vineyards Ltd.	67,051	0.02
28,409	Sumitomo Chemical India Ltd.	188,758	0.05
15,495	Sun Pharma Advanced Research Co. Ltd.	39,928	0.01
26,858	Sun TV Network Ltd.	267,006	0.07
22,768	Sundaram Finance Holdings Ltd.	96,178	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)		
	Indian Rupee - 29.49% (continued)		
35,077	Sundram Fasteners Ltd.	574,367	0.14
10,079	Sunteck Realty Ltd.	69,830	0.02
25,813	Suprajit Engineering Ltd.	159,743	0.04
17,125	Supreme Petrochem Ltd.	177,112	0.04
8,041	Surya Roshni Ltd.	69,024	0.02
33,005	Suven Pharmaceuticals Ltd.	461,984	0.11
31,949	Swan Energy Ltd.	220,094	0.05
4,402	Symphony Ltd.	82,484	0.02
57,942	Syngene International Ltd.	621,173	0.15
13,541	Syrma SGS Technology Ltd.	68,641	0.02
21,693	Tamilnad Mercantile Bank Ltd.	121,847	0.03
21,664	Tanla Platforms Ltd.	231,954	0.06
23,185	TARC Ltd.	69,382	0.02
39,656	Tata Chemicals Ltd.	516,325	0.13
3,989	Tata Investment Corp. Ltd.	324,073	0.08
122,686	Tata Teleservices Maharashtra Ltd.	123,709	0.03
2,031	TCI Express Ltd.	26,555	0.01
26,964	TD Power Systems Ltd.	134,866	0.03
2,662	TeamLease Services Ltd.	99,404	0.02
11,813	Techno Electric & Engineering Co. Ltd.	225,607	0.06
3,594	Tega Industries Ltd.	80,381	0.02
19,238	Tejas Networks Ltd.	274,757	0.07
62,283	Texmaco Rail & Engineering Ltd.	156,285	0.04
2,325	Thanga Mayil Jewellery Ltd.	68,205	0.02
41,417	Thomas Cook India Ltd.	100,121	0.02
22,677	Tilaknagar Industries Ltd.	81,263	0.02
27,709	Time Technoplast Ltd.	129,384	0.03
9,742	Timken India Ltd.	437,238	0.11
9,550	Tips Music Ltd.	79,151	0.02
22,249	Titagarh Rail System Ltd.	324,398	0.08
15,010	Transformers & Rectifiers India Ltd.	113,245	0.03
6,448	Transport Corp. of India Ltd.	82,376	0.02
282,410	Trident Ltd.	123,544	0.03
18,542	Triveni Engineering & Industries Ltd.	105,221	0.03
44,493	Triveni Turbine Ltd.	363,637	0.09
9,274	TTK Prestige Ltd.	96,872	0.02
124,373	TV18 Broadcast Ltd.	66,119	0.02
1,361	TVS Holdings Ltd.	232,345	0.06
16,588	TVS Supply Chain Solutions Ltd.	40,321	0.01
280,595	Ujjivan Small Finance Bank Ltd.	135,373	0.03
60,406	UNO Minda Ltd.	794,096	0.20
51,510	Usha Martin Ltd.	219,744	0.05
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
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Common Stock - 94.96% (March 2024: 94.06%) (continued)		
	Indian Rupee - 29.49% (continued)		
10,804	VA Tech Wabag Ltd.	194,740	0.05
11,736	Vaibhav Global Ltd.	43,589	0.01
43,568	Valor Estate Ltd.	98,843	0.02
21,627	Vardhman Textiles Ltd.	122,173	0.03
7,767	Varroc Engineering Ltd.	54,401	0.01
15,438	Vedant Fashions Ltd.	248,754	0.06
1,883	Vesuvius India Ltd.	124,115	0.03
68,994	V-Guard Industries Ltd.	368,223	0.09
10,914	Vijaya Diagnostic Centre Pvt Ltd.	124,943	0.03
9,346	Vinati Organics Ltd.	232,682	0.06
19,082	VIP Industries Ltd.	122,517	0.03
2,981	V-Mart Retail Ltd.	143,326	0.04
2,119	Voltamp Transformers Ltd.	333,249	0.08
61,141	Voltas Ltd.	1,346,176	0.33
8,896	VRL Logistics Ltd.	59,872	0.01
12,573	VST Industries Ltd.	56,323	0.01
8,091	Waaree Renewable Technologies Ltd.	183,841	0.05
26,768	Welspun Corp. Ltd.	244,773	0.06
9,328	Welspun Enterprises Ltd.	62,084	0.02
57,126	Welspun Living Ltd.	111,571	0.03
4,499	West Coast Paper Mills Ltd.	33,012	0.01
19,682	Westlife Foodworld Ltd.	221,795	0.06
17,205	Whirlpool of India Ltd.	470,071	0.12
13,643	Wockhardt Ltd.	159,277	0.04
4,053	Wonderla Holidays Ltd.	42,128	0.01
224,788	Zee Entertainment Enterprises Ltd.	369,366	0.09
9,004	Zen Technologies Ltd.	184,407	0.05
36,100	Zensar Technologies Ltd.	290,928	0.07
1,573	ZF Commercial Vehicle Control Systems India Ltd.	298,225	0.07
3,997	Zydus Wellnes Ltd.	95,919	0.02
		119,033,532	**29.49**
	Indonesian Rupiah - 2.01%		
3,123,100	AKR Corporindo Tbk. PT	319,736	0.08
1,932,200	Aneka Tambang Tbk. PT	188,881	0.05
1,641,200	Aspirasi Hidup Indonesia Tbk. PT	99,729	0.02
108,400	Astra Agro Lestari Tbk. PT	47,255	0.01
1,793,200	Bank Aladin Syariah Tbk. PT	100,083	0.02
611,800	Bank BTPN Syariah Tbk. PT	49,098	0.01
1,228,400	Bank Jago Tbk. PT	247,465	0.06
609,201	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	38,830	0.01
1,192,775	Bank Tabungan Negara Persero Tbk. PT	114,235	0.03
2,857,300	BFI Finance Indonesia Tbk. PT	196,274	0.05

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)		
	Indonesian Rupiah - 2.01% (continued)		
15,474,300	Bukalapak.com Tbk. PT	123,672	0.03
1,313,900	Bukit Asam Tbk. PT	267,293	0.07
15,049,000	Bumi Resources Minerals Tbk. PT	228,618	0.06
30,374,400	Bumi Resources Tbk. PT	244,761	0.06
1,168,000	Bumi Serpong Damai Tbk. PT	91,805	0.02
3,868,431	Ciputra Development Tbk. PT	339,829	0.08
365,400	Cisarua Mountain Dairy Tbk. PT	136,361	0.03
2,952,600	Elang Mahkota Teknologi Tbk. PT	80,738	0.02
1,277,500	Erajaya Swasembada Tbk. PT	38,308	0.01
3,696,700	ESSA Industries Indonesia Tbk. PT	216,088	0.05
97,300	Gudang Garam Tbk. PT	102,184	0.03
8,809,300	Hanson International Tbk. PT	-	0.00
742,300	Harum Energy Tbk. PT	67,660	0.02
360,500	Indika Energy Tbk. PT	40,717	0.01
128,298	Indo Tambangraya Megah Tbk. PT	224,352	0.06
304,900	Indocement Tunggal Prakarsa Tbk. PT	136,943	0.03
1,602,411	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	70,383	0.02
2,297,600	Inti Agri Resources Tbk. PT	-	0.00
1,325,100	Japfa Comfeed Indonesia Tbk. PT	126,033	0.03
700,900	Jasa Marga Persero Tbk. PT	228,232	0.06
2,691,300	Map Aktif Adiperkasa PT	167,095	0.04
544,200	MD Entertainment Tbk. PT	111,787	0.03
1,441,212	Medco Energi Internasional Tbk. PT	120,418	0.03
1,267,000	Medikaloka Hermina Tbk. PT	127,621	0.03
835,800	Metrodata Electronics Tbk. PT	35,055	0.01
2,421,300	Midi Utama Indonesia Tbk. PT	76,765	0.02
2,891,300	Mitra Adiperkasa Tbk. PT	336,109	0.08
1,234,300	Mitra Keluarga Karyasehat Tbk. PT	258,437	0.06
568,300	Pabrik Kertas Tjiwi Kimia Tbk. PT	283,399	0.07
1,855,700	Pacific Strategic Financial Tbk. PT	126,859	0.03
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
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Common Stock - 94.96% (March 2024: 94.06%) (continued)		
	Indonesian Rupiah - 2.01% (continued)		
994,500	Vale Indonesia Tbk. PT	268,003	0.07
1,322,625	Waskita Karya Persero Tbk. PT	8,823	0.00
5,876,300	Wijaya Karya Persero Tbk. PT	142,832	0.04
1,832,354	XL Axiata Tbk. PT	277,153	0.07
		8,095,259	**2.01**
	Kuwaiti Dinar - 1.07%		
409,111	Agility Public Warehousing Co. KSC	293,514	0.07
358,123	Al Ahli Bank of Kuwait KSCP	319,114	0.08
25,748	Ali Alghanim Sons Automotive Co. KSCC	89,749	0.02
60,744	Arabi Group Holding KSC	73,032	0.02
43,944	Arzan Financial Group for Financing & Investment KPSC	29,656	0.01
128,942	Boubyan Petrochemicals Co. KSCP	270,345	0.07
39,250	Boursa Kuwait Securities Co. KPSC	261,667	0.06
355,293	Burgan Bank SAK	221,149	0.05
567,283	Commercial Real Estate Co. KSC	280,622	0.07
23,406	Gulf Cables & Electrical Industries Group Co. KSCP	119,618	0.03
29,478	Humansoft Holding Co. KSC	263,057	0.07
22,635	Jazeera Airways Co. KSCP	74,078	0.02
241,403	Kuwait International Bank KSCP	141,560	0.04
666,360	Kuwait Projects Co. Holding KSCP	211,969	0.05
313,687	Kuwait Real Estate Co. KSC	247,661	0.06
84,204	Kuwait Telecommunications Co.	149,788	0.04
13,028	Mezzan Holding Co. KSCC	38,540	0.01
625,848	National Industries Group Holding SAK	457,212	0.11
100,913	National Investments Co. KSCP	77,358	0.02
332,696	National Real Estate Co. KPSC	79,564	0.02
180,442	Salhia Real Estate Co. KSCP	251,821	0.06
121,055	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	58,693	0.01
517,990	Warba Bank KSCP	320,721	0.08
		4,330,488	**1.07**
	Malaysian Ringgit - 2.67%		
89,774	AFFIN Bank Bhd.	60,524	0.02
403,200	Alliance Bank Malaysia Bhd.	435,126	0.11
167,200	Bank Islam Malaysia Bhd.	109,480	0.03
457,400	Bermaz Auto Bhd.	248,472	0.06
31,100	British American Tobacco Malaysia Bhd.	59,206	0.02
673,500	Bumi Armada Bhd.	76,766	0.02
256,700	Bursa Malaysia Bhd.	592,648	0.15
36,100	Carlsberg Brewery Malaysia Bhd.	172,292	0.04
389,800	Chin Hin Group Bhd.	200,406	0.05
454,000	CTOS Digital Bhd.	134,323	0.03

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)		
	Malaysian Ringgit - 2.67% (continued)		
104,800	D&O Green Technologies Bhd.	54,135	0.01
71,500	Dayang Enterprise Holdings Bhd.	39,534	0.01
899,300	Dialog Group Bhd.	468,897	0.12
191,600	DRB-Hicom Bhd.	52,041	0.01
237,700	Eco World Development Group Bhd.	103,185	0.03
175,500	Farm Fresh Bhd.	78,312	0.02
40,300	Fraser & Neave Holdings Bhd.	305,121	0.08
394,450	Frontken Corp. Bhd.	351,069	0.09
62,900	Gas Malaysia Bhd.	57,965	0.01
158,400	Greatech Technology Bhd.	81,438	0.02
56,500	Guan Chong Bhd.	42,339	0.01
208,400	HAP Seng Consolidated Bhd.	205,191	0.05
509,700	Hartalega Holdings Bhd.	344,868	0.09
41,235	Heineken Malaysia Bhd.	233,600	0.06
187,800	Hextar Global Bhd.	41,445	0.01
214,420	Hibiscus Petroleum Bhd.	103,999	0.03
706,100	IJM Corp. Bhd.	501,727	0.12
421,500	IOI Properties Group Bhd.	216,704	0.05
66,300	ITMAX SYSTEM Bhd.	58,044	0.01
394,900	Kossan Rubber Industries Bhd.	179,086	0.04
348,000	KPJ Healthcare Bhd.	178,916	0.04
168,897	Lotte Chemical Titan Holding Bhd.	40,960	0.01
380,700	Mah Sing Group Bhd.	158,798	0.04
419,200	Malakoff Corp. Bhd.	95,562	0.02
60,800	Malayan Cement Bhd.	76,673	0.02
25,100	Malaysian Pacific Industries Bhd.	161,916	0.04
405,409	Malaysian Resources Corp. Bhd.	58,007	0.01
182,700	Matrix Concepts Holdings Bhd.	88,614	0.02
462,664	MBSB Bhd.	85,834	0.02
236,500	Mega First Corp. Bhd.	252,358	0.06
1,692,465	My EG Services Bhd.	365,295	0.09
153,900	Nationgate Holdings Bhd.	64,568	0.02
81,900	Padini Holdings Bhd.	70,708	0.02
234,750	Pentamaster Corp. Bhd.	199,254	0.05
99,400	PMB Technology Bhd.	49,417	0.01
70,500	Sam Engineering & Equipment M Bhd.	71,808	0.02
232,700	Scientex Bhd.	243,789	0.06
942,600	Sime Darby Property Bhd.	336,031	0.08
599,498	SP Setia Bhd. Group	181,732	0.05
170,723	Sports Toto Bhd.	66,658	0.02
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
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Common Stock - 94.96% (March 2024: 94.06%) (continued)		
	Malaysian Ringgit - 2.67% (continued)		
51,300	Ta Ann Holdings Bhd.	48,519	0.01
369,600	TIME dotCom Bhd.	424,858	0.11
1,741,600	Top Glove Corp. Bhd.	422,360	0.10
297,300	UEM Sunrise Bhd.	72,099	0.02
103,200	Unisem M Bhd.	78,085	0.02
52,700	United Plantations Bhd.	334,591	0.08
78,800	UWC Bhd.	38,793	0.01
170,600	ViTrox Corp. Bhd.	133,634	0.03
915,600	VS Industry Bhd.	218,714	0.05
142,900	WCE Holdings Bhd.	28,244	0.01
379,978	Yinson Holdings Bhd.	246,960	0.06
		10,770,180	**2.67**
	Mexican Peso - 1.13%		
93,100	Alpek SAB de CV	59,844	0.01
140,198	Alsea SAB de CV	387,222	0.10
134,333	Bolsa Mexicana de Valores SAB de CV	217,721	0.05
312,865	Controladora Vuela Cia de Aviacion SAB de CV	198,394	0.05
254,961	Corp. Inmobiliaria Vesta SAB de CV	691,316	0.17
52,934	GCC SAB de CV	397,964	0.10
238,502	Genomma Lab Internacional SAB de CV	275,101	0.07
343,560	Gentera SAB de CV	385,589	0.10
50,279	Grupo Rotoplas SAB de CV	60,405	0.01
719,360	Grupo Televisa SAB	365,882	0.09
124,606	Grupo Traxion SAB de CV	127,962	0.03
102,523	La Comer SAB de CV	205,653	0.05
103,979	Megacable Holdings SAB de CV	216,530	0.05
742,632	Nemak SAB de CV	76,150	0.02
59,983	Qualitas Controladora SAB de CV	471,155	0.12
73,704	Regional SAB de CV	429,808	0.11
		4,566,696	**1.13**
	New Russian Ruble - 0.00%		
239,395	Aeroflot PJSC	-	0.00
2,566,636	Credit Bank of Moscow PJSC	-	0.00
3,411,466	Mosenergo PJSC	-	0.00
237,294	Rostelecom PJSC	-	0.00
763,000	Sistema AFK PAO	-	0.00
3,563,185	Unipro PJSC	-	0.00
		-	**0.00**
	New Taiwan Dolar - 21.54%		
19,000	Ability Opto-Electronics Technology Co. Ltd.	138,688	0.03
211,183	AcBel Polytech, Inc.	226,888	0.06
33,000	Acter Group Corp. Ltd.	320,130	0.08

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)		
	New Taiwan Dolar - 21.54% (continued)		
13,000	Actron Technology Corp.	71,888	0.02
91,905	ADATA Technology Co. Ltd.	257,595	0.06
73,000	Adimmune Corp.	62,743	0.02
15,000	Adlink Technology, Inc.	32,989	0.01
11,686	Advanced Ceramic X Corp.	65,545	0.02
8,000	Advanced Energy Solution Holding Co. Ltd.	126,270	0.03
48,077	Advanced Wireless Semiconductor Co.	161,794	0.04
40,000	Advancetek Enterprise Co. Ltd.	85,444	0.02
4,374	AIC, Inc.	47,546	0.01
9,000	Airoha Technology Corp.	179,736	0.04
9,000	Alar Pharmaceuticals, Inc.	51,617	0.01
6,000	Alexander Marine Co. Ltd.	55,362	0.01
9,000	Allied Supreme Corp.	94,560	0.02
55,106	Allis Electric Co. Ltd.	212,438	0.05
40,846	Alpha Networks, Inc.	44,206	0.01
31,000	Ambassador Hotel	61,027	0.02
10,000	Andes Technology Corp.	117,865	0.03
23,000	AP Memory Technology Corp.	220,577	0.05
54,668	Arcadyan Technology Corp.	245,299	0.06
145,666	Ardentec Corp.	277,095	0.07
80,000	Asia Optical Co., Inc.	288,184	0.07
92,400	Asia Polymer Corp.	55,475	0.01
10,000	ASMedia Technology, Inc.	510,325	0.13
8,400	ASPEED Technology, Inc.	1,142,686	0.28
9,000	ASROCK, Inc.	58,727	0.01
16,000	AURAS Technology Co. Ltd.	339,753	0.08
5,000	Bafang Yunji International Co. Ltd.	23,699	0.01
146,651	Bank of Kaohsiung Co. Ltd.	55,377	0.01
469,000	BES Engineering Corp.	180,804	0.04
47,499	Bizlink Holding, Inc.	691,926	0.17
15,391	Bora Pharmaceuticals Co. Ltd.	364,756	0.09
81,000	Brighton-Best International Taiwan, Inc.	87,920	0.02
27,000	C Sun Manufacturing Ltd.	180,873	0.05
522,390	Capital Securities Corp.	357,377	0.09
116,420	Career Technology MFG. Co. Ltd.	77,070	0.02
122,900	Cathay Real Estate Development Co. Ltd.	98,836	0.02
161,500	Center Laboratories, Inc.	245,211	0.06
64,000	Central Reinsurance Co. Ltd.	52,581	0.01
55,000	Century Iron & Steel Industrial Co. Ltd.	385,825	0.10
60,000	Chang Wah Electromaterials, Inc.	115,842	0.03
98,500	Chang Wah Technology Co. Ltd.	121,699	0.03
36,000	Channel Well Technology Co. Ltd.	75,534	0.02
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
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Common Stock - 94.96% (March 2024: 94.06%) (continued)		
	New Taiwan Dolar - 21.54% (continued)		
15,000	Chenbro Micom Co. Ltd.	125,843	0.03
250,560	Cheng Loong Corp.	195,165	0.05
117,000	Cheng Uei Precision Industry Co. Ltd.	237,723	0.06
30,000	Chenming Electronic Technology Corp.	127,976	0.03
70,380	Chia Hsin Cement Corp.	40,476	0.01
189,000	Chicony Electronics Co. Ltd.	979,445	0.24
50,000	Chicony Power Technology Co. Ltd.	214,084	0.05
6,200	Chief Telecom, Inc.	93,451	0.02
144,927	China Bills Finance Corp.	68,693	0.02
528,954	China Man-Made Fiber Corp.	142,574	0.04
55,000	China Metal Products	68,041	0.02
73,600	China Motor Corp.	171,636	0.04
1,143,929	China Petrochemical Development Corp.	342,313	0.08
40,000	China Steel Chemical Corp.	128,292	0.03
96,000	Chin-Poon Industrial Co. Ltd.	124,677	0.03
183,000	Chipbond Technology Corp.	384,545	0.10
177,000	ChipMOS Technologies, Inc.	209,739	0.05
12,362	Chlitina Holding Ltd.	59,766	0.01
40,700	Chong Hong Construction Co. Ltd.	127,322	0.03
113,400	Chroma ATE, Inc.	1,338,376	0.33
185,000	Chun Yuan Steel Industry Co. Ltd.	107,563	0.03
324,000	Chung Hung Steel Corp.	230,869	0.06
98,000	Chung Hwa Pulp Corp.	67,199	0.02
121,000	Chung-Hsin Electric & Machinery Manufacturing Corp.	659,552	0.16
6,000	Chunghwa Precision Test Tech Co. Ltd.	99,158	0.02
20,000	Cleanaway Co. Ltd.	116,917	0.03
87,000	Clevo Co.	167,146	0.04
291,000	Compeq Manufacturing Co. Ltd.	628,041	0.16
93,000	Continental Holdings Corp.	90,512	0.02
74,400	Coretronic Corp.	180,319	0.04
45,000	Co-Tech Development Corp.	86,882	0.02
46,000	Crowell Development Corp.	58,142	0.01
146,638	CSBC Corp. Taiwan	81,783	0.02
195,000	CTCI Corp.	291,454	0.07
15,803	Cub Elecparts, Inc.	49,686	0.01
10,000	CyberPower Systems, Inc.	100,801	0.03
60,300	Da-Li Development Co. Ltd.	94,128	0.02
43,000	Darfon Electronics Corp.	67,462	0.02
76,000	Delpha Construction Co. Ltd.	94,620	0.02
24,000	Depo Auto Parts Ind Co. Ltd.	200,591	0.05
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

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)		
	New Taiwan Dolar - 21.54% (continued)		
7,000	ECOVE Environment Corp.	63,151	0.02
15,000	Egis Technology, Inc.	99,537	0.02
48,000	EirGenix, Inc.	134,688	0.03
81,900	Elan Microelectronics Corp.	368,785	0.09
38,000	Elite Advanced Laser Corp.	222,742	0.06
82,642	Elite Material Co. Ltd.	1,167,300	0.29
93,000	Elite Semiconductor Microelectronics Technology, Inc.	213,644	0.05
69,000	Elitegroup Computer Systems Co. Ltd.	54,617	0.01
36,373	Ennoconn Corp.	332,163	0.08
230,000	Ennostar, Inc.	329,958	0.08
62,428	Episil Technologies, Inc.	110,667	0.03
24,000	Episil-Precision, Inc.	45,806	0.01
5,000	Eris Technology Corp.	42,975	0.01
266,086	Eternal Materials Co. Ltd.	287,136	0.07
56,212	Etron Technology, Inc.	66,343	0.02
11,690	Ever Supreme Bio Technology Co. Ltd.	68,707	0.02
37,000	Evergreen Aviation Technologies Corp.	114,227	0.03
99,000	Evergreen International Storage & Transport Corp.	97,134	0.02
58,000	EVERGREEN Steel Corp.	217,180	0.05
114,000	Everlight Electronics Co. Ltd.	273,774	0.07
231,000	Far Eastern Department Stores Ltd.	198,178	0.05
772,338	Far Eastern International Bank	339,232	0.08
70,435	Faraday Technology Corp.	592,031	0.15
22,189	Farglory F T Z Investment Holding Co. Ltd.	33,410	0.01
53,363	Farglory Land Development Co. Ltd.	121,071	0.03
138,000	Feng Hsin Steel Co. Ltd.	370,657	0.09
42,000	First Copper Technology Co. Ltd.	61,846	0.02
21,970	Fitipower Integrated Technology, Inc.	185,013	0.05
106,607	FLEXium Interconnect, Inc.	264,778	0.07
51,000	FocalTech Systems Co. Ltd.	137,304	0.03
17,000	Formosa Advanced Technologies Co. Ltd.	19,554	0.01
10,000	Formosa International Hotels Corp.	64,146	0.02
18,000	Formosa Sumco Technology Corp.	78,208	0.02
224,000	Formosa Taffeta Co. Ltd.	148,288	0.04
14,000	Fositek Corp.	364,969	0.09
278,000	Foxconn Technology Co. Ltd.	583,294	0.14
27,300	Foxsemicon Integrated Technology, Inc.	307,536	0.08
38,858	Fulgent Sun International Holding Co. Ltd.	152,257	0.04
31,000	Fusheng Precision Co. Ltd.	284,076	0.07
23,000	G Shank Enterprise Co. Ltd.	66,137	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
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Common Stock - 94.96% (March 2024: 94.06%) (continued)		
	New Taiwan Dolar - 21.54% (continued)		
67,000	General Interface Solution Holding Ltd.	123,641	0.03
21,525	Genius Electronic Optical Co. Ltd.	330,563	0.08
122,000	Getac Holdings Corp.	429,842	0.11
40,000	GFC Ltd.	127,028	0.03
94,000	Giant Manufacturing Co. Ltd.	665,350	0.17
94,560	Global Brands Manufacture Ltd.	180,476	0.04
25,000	Global Mixed Mode Technology, Inc.	177,350	0.04
12,000	Global PMX Co. Ltd.	49,674	0.01
166,000	Gloria Material Technology Corp.	253,355	0.06
93,500	Gold Circuit Electronics Ltd.	584,994	0.15
262,851	Goldsun Building Materials Co. Ltd.	434,396	0.11
20,923	Gourmet Master Co. Ltd.	59,900	0.02
390,693	Grand Pacific Petrochemical	166,665	0.04
6,000	Grand Process Technology Corp.	329,894	0.08
51,000	Grape King Bio Ltd.	231,258	0.06
16,150	Great Tree Pharmacy Co. Ltd.	95,941	0.02
206,776	Great Wall Enterprise Co. Ltd.	336,497	0.08
74,000	Greatek Electronics, Inc.	136,792	0.03
17,825	Gudeng Precision Industrial Co. Ltd.	318,238	0.08
69,882	Hannstar Board Corp.	116,593	0.03
829,965	HannStar Display Corp.	246,526	0.06
15,323	HD Renewable Energy Co. Ltd.	127,343	0.03
373,503	Highwealth Construction Corp.	532,286	0.13
86,000	Hiwin Technologies Corp.	581,549	0.14
17,272	Hiyes International Co. Ltd.	95,784	0.02
46,000	Holtek Semiconductor, Inc.	78,347	0.02
39,296	Holy Stone Enterprise Co. Ltd.	113,369	0.03
53,942	Hota Industrial Manufacturing Co. Ltd.	97,839	0.02
62,730	Hotai Finance Co. Ltd.	195,842	0.05
56,000	Hsin Kuang Steel Co. Ltd.	106,881	0.03
231,000	HTC Corp.	345,626	0.09
17,425	Hu Lane Associate, Inc.	100,487	0.03
73,000	HUA ENG Wire & Cable Co. Ltd.	76,584	0.02
69,409	Huaku Development Co. Ltd.	291,704	0.07
12,000	Huang Hsiang Construction Corp.	22,524	0.01
33,000	Hwang Chang General Contractor Co. Ltd.	86,028	0.02
24,000	Ibase Technology, Inc.	56,575	0.01
658,761	IBF Financial Holdings Co. Ltd.	315,366	0.08
27,088	Innodisk Corp.	241,380	0.06
225,721	International CSRC Investment Holdings Co.	117,687	0.03
70,000	International Games System Co. Ltd.	2,180,968	0.54
51,000	ITE Technology, Inc.	227,229	0.06

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)		
	New Taiwan Dolar - 21.54% (continued)		
66,063	ITEQ Corp.	157,608	0.04
19,000	J&V Energy Technology Co. Ltd.	144,092	0.04
24,996	Jentech Precision Industrial Co. Ltd.	1,022,856	0.25
14,196	Jinan Acetate Chemical Co. Ltd.	397,891	0.10
22,000	Johnson Health Tech Co. Ltd.	109,491	0.03
21,000	JPC connectivity, Inc.	107,500	0.03
41,791	JSL Construction & Development Co. Ltd.	142,620	0.04
20,000	Kaori Heat Treatment Co. Ltd.	260,060	0.06
199,350	Kenda Rubber Industrial Co. Ltd.	195,907	0.05
53,000	Kenmec Mechanical Engineering Co. Ltd.	152,402	0.04
55,000	Kerry TJ Logistics Co. Ltd.	69,083	0.02
79,700	Kindom Development Co. Ltd.	122,396	0.03
16,000	King Slide Works Co. Ltd.	556,144	0.14
326,000	King Yuan Electronics Co. Ltd.	1,158,896	0.29
247,000	King's Town Bank Co. Ltd.	437,078	0.11
31,000	Kinik Co.	303,667	0.08
284,960	Kinpo Electronics	195,397	0.05
93,000	Kinsus Interconnect Technology Corp.	323,259	0.08
11,000	KMC Kuei Meng International, Inc.	52,486	0.01
17,000	Kung Long Batteries Industrial Co. Ltd.	80,578	0.02
44,000	Kuo Toong International Co. Ltd.	88,566	0.02
50,017	L&K Engineering Co. Ltd.	329,532	0.08
20,000	LandMark Optoelectronics Corp.	186,751	0.05
16,940	Lian HWA Food Corp.	57,811	0.01
302,367	Lien Hwa Industrial Holdings Corp.	589,514	0.15
345,055	Longchen Paper & Packaging Co. Ltd.	159,735	0.04
23,706	Lotes Co. Ltd.	1,037,486	0.26
41,000	Lotus Pharmaceutical Co. Ltd.	340,733	0.08
26,000	Lumosa Therapeutics Co. Ltd.	271,942	0.07
16,000	Lung Yen Life Service Corp.	23,965	0.01
31,000	LuxNet Corp.	141,548	0.04
7,360	M31 Technology Corp.	191,404	0.05
9,000	Machvision, Inc.	98,968	0.02
581,000	Macronix International Co. Ltd.	492,023	0.12
69,155	Makalot Industrial Co. Ltd.	762,647	0.19
17,000	Marketech International Corp.	80,846	0.02
10,000	Materials Analysis Technology, Inc.	85,160	0.02
58,656	Medigen Vaccine Biologics Corp.	83,777	0.02
65,329	Mercuries & Associates Holding Ltd.	37,261	0.01
629,239	Mercuries Life Insurance Co. Ltd.	150,517	0.04
69,000	Merida Industry Co. Ltd.	501,477	0.12
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
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Common Stock - 94.96% (March 2024: 94.06%) (continued)		
	New Taiwan Dolar - 21.54% (continued)		
267,229	Mitac Holdings Corp.	379,988	0.09
25,000	MPI Corp.	590,113	0.15
34,000	Namchow Holdings Co. Ltd.	59,842	0.02
108,541	Nan Kang Rubber Tire Co. Ltd.	168,746	0.04
12,000	Nan Pao Resins Chemical Co. Ltd.	115,084	0.03
67,000	Nan Ya Printed Circuit Board Corp.	301,692	0.07
65,000	Nantex Industry Co. Ltd.	77,228	0.02
33,894	North-Star International Co. Ltd.	70,794	0.02
71,000	Nuvoton Technology Corp.	192,271	0.05
260,009	O-Bank Co. Ltd.	82,571	0.02
67,714	OBI Pharma, Inc.	162,617	0.04
91,694	Oneness Biotech Co. Ltd.	414,335	0.10
134,000	Orient Semiconductor Electronics Ltd.	170,430	0.04
240,000	Oriental Union Chemical Corp.	142,575	0.04
5,000	Pan German Universal Motors Ltd.	45,898	0.01
126,900	Pan Jit International, Inc.	232,976	0.06
123,578	Pan-International Industrial Corp.	137,650	0.03
24,000	Parade Technologies Ltd.	577,125	0.14
9,000	Pegavision Corp.	127,692	0.03
20,000	PharmaEngine, Inc.	56,562	0.01
6,410	Pharmally International Holding Co. Ltd.	-	0.00
82,044	Phihong Technology Co. Ltd.	105,904	0.03
49,000	Phison Electronics Corp.	764,887	0.19
39,000	Phoenix Silicon International Corp.	154,662	0.04
48,150	Pixart Imaging, Inc.	409,282	0.10
89,000	Polaris Group	155,240	0.04
886,000	Powerchip Semiconductor Manufacturing Corp.	604,730	0.15
206,000	Powertech Technology, Inc.	891,789	0.22
11,878	Poya International Co. Ltd.	197,801	0.05
194,016	President Securities Corp.	165,530	0.04
126,000	Primax Electronics Ltd.	360,722	0.09
129,463	Prince Housing & Development Corp.	44,386	0.01
48,000	Promate Electronic Co. Ltd.	122,402	0.03
435,000	Qisda Corp.	515,460	0.13
14,000	Quang Viet Enterprise Co. Ltd.	47,778	0.01
58,000	Quanta Storage, Inc.	191,522	0.05
134,000	Radiant Opto-Electronics Corp.	823,567	0.20
13,000	Raydium Semiconductor Corp.	139,052	0.03
21,361	RichWave Technology Corp.	130,610	0.03
12,600	Ruentex Engineering & Construction Co.	58,329	0.01
182,600	Ruentex Industries Ltd.	450,059	0.11
97,763	Run Long Construction Co. Ltd.	164,655	0.04
57,406	Sakura Development Co. Ltd.	90,336	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)		
	New Taiwan Dolar - 21.54% (continued)		
7,000	San Fu Chemical Co. Ltd.	30,304	0.01
168,380	Sanyang Motor Co. Ltd.	388,408	0.10
13,000	Scientech Corp.	174,379	0.04
64,000	ScinoPharm Taiwan Ltd.	51,974	0.01
33,000	SDI Corp.	152,766	0.04
6,000	Sensortek Technology Corp.	54,698	0.01
93,000	Sercomm Corp.	327,667	0.08
71,000	Shihlin Electric & Engineering Corp.	495,821	0.12
43,000	Shihlin Paper Corp.	77,449	0.02
49,565	Shin Zu Shing Co. Ltd.	310,109	0.08
26,000	Shinfox Energy Co. Ltd.	111,734	0.03
37,000	Shinkong Insurance Co. Ltd.	109,785	0.03
265,938	Shinkong Synthetic Fibers Corp.	136,555	0.03
40,998	Shiny Chemical Industrial Co. Ltd.	230,599	0.06
11,000	ShunSin Technology Holding Ltd.	71,951	0.02
157,726	Sigurd Microelectronics Corp.	377,288	0.09
123,650	Silicon Integrated Systems Corp.	277,413	0.07
51,000	Simplo Technology Co. Ltd.	569,684	0.14
73,000	Sinbon Electronics Co. Ltd.	693,173	0.17
55,000	Sincere Navigation Corp.	51,965	0.01
150,000	Sino-American Silicon Products, Inc.	838,955	0.21
80,000	Sinon Corp.	108,574	0.03
50,000	Sinyi Realty, Inc.	48,426	0.01
39,000	Sitronix Technology Corp.	281,595	0.07
8,030	Soft-World International Corp.	33,494	0.01
167,347	Solar Applied Materials Technology Corp.	344,778	0.09
32,000	Solomon Technology Corp.	151,676	0.04
17,435	Sporton International, Inc.	120,378	0.03
109,000	Standard Foods Corp.	135,878	0.03
22,115	Sunny Friend Environmental Technology Co. Ltd.	64,500	0.02
60,000	Sunonwealth Electric Machine Industry Co. Ltd.	175,185	0.04
120,000	Sunplus Technology Co. Ltd.	120,013	0.03
156,691	Supreme Electronics Co. Ltd.	326,290	0.08
70,983	Synmosa Biopharma Corp.	84,112	0.02
51,720	Systex Corp.	207,557	0.05
22,000	T3EX Global Holdings Corp.	61,801	0.02
497,146	TA Chen Stainless Pipe	544,329	0.14
211,688	Ta Ya Electric Wire & Cable	339,140	0.08
1,122,719	Taichung Commercial Bank Co. Ltd.	652,775	0.16
12,000	TaiDoc Technology Corp.	58,774	0.01
89,000	Taigen Biopharmaceuticals Holdings Ltd.	42,044	0.01
43,845	TaiMed Biologics, Inc.	110,421	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
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Common Stock - 94.96% (March 2024: 94.06%) (continued)		
	New Taiwan Dolar - 21.54% (continued)		
449,475	Tainan Spinning Co. Ltd.	230,088	0.06
164,702	Taiwan Cogeneration Corp.	235,761	0.06
236,000	Taiwan Fertilizer Co. Ltd.	432,528	0.11
264,418	Taiwan Glass Industry Corp.	156,245	0.04
89,001	Taiwan Hon Chuan Enterprise Co. Ltd.	458,413	0.11
50,000	Taiwan Mask Corp.	92,111	0.02
71,820	Taiwan Paiho Ltd.	165,670	0.04
35,000	Taiwan Sakura Corp.	96,993	0.02
68,225	Taiwan Secom Co. Ltd.	297,507	0.07
60,000	Taiwan Semiconductor Co. Ltd.	121,530	0.03
50,470	Taiwan Shin Kong Security Co. Ltd.	66,663	0.02
84,000	Taiwan Surface Mounting Technology Corp.	291,975	0.07
106,000	Taiwan TEA Corp.	75,699	0.02
75,000	Taiwan Union Technology Corp.	404,073	0.10
81,000	Taiwan-Asia Semiconductor Corp.	95,086	0.02
468,000	Tatung Co. Ltd.	726,848	0.18
27,392	TCI Co. Ltd.	118,582	0.03
360,000	Teco Electric & Machinery Co. Ltd.	555,132	0.14
40,000	Test Research, Inc.	178,851	0.04
16,000	Thinking Electronic Industrial Co. Ltd.	87,972	0.02
156,850	Ton Yi Industrial Corp.	83,018	0.02
60,150	Tong Hsing Electronic Industries Ltd.	266,096	0.07
113,699	Tong Yang Industry Co. Ltd.	382,631	0.09
53,044	Topco Scientific Co. Ltd.	472,672	0.12
18,000	Topkey Corp.	123,710	0.03
80,000	TPK Holding Co. Ltd.	111,482	0.03
73,000	Transcend Information, Inc.	237,593	0.06
133,000	Tripod Technology Corp.	825,826	0.20
129,593	TSEC Corp.	100,942	0.03
153,000	TSRC Corp.	115,065	0.03
4,000	Ttet Union Corp.	18,833	0.00
45,834	TTY Biopharm Co. Ltd.	106,451	0.03
165,124	Tung Ho Steel Enterprise Corp.	413,247	0.10
92,379	TXC Corp.	318,181	0.08
33,000	TYC Brother Industrial Co. Ltd.	65,799	0.02
147,000	U-Ming Marine Transport Corp.	259,195	0.06
249,581	Union Bank of Taiwan	122,241	0.03
163,000	Unitech Printed Circuit Board Corp.	177,697	0.04
52,800	United Integrated Services Co. Ltd.	532,229	0.13
536,330	United Renewable Energy Co. Ltd.	213,539	0.05
115,648	Universal Cement Corp.	112,920	0.03
14,000	Universal Microwave Technology, Inc.	143,555	0.04
10,678	Universal Vision Biotechnology Co. Ltd.	87,053	0.02
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Common Stock - 94.96% (March 2024: 94.06%) (continued)		
	New Taiwan Dolar - 21.54% (continued)		
136,861	UPC Technology Corp.	53,410	0.01
12,000	UPI Semiconductor Corp.	94,039	0.02
181,494	USI Corp.	92,621	0.02
6,000	VIA Labs, Inc.	35,549	0.01
53,721	Via Technologies, Inc.	222,377	0.06
9,000	Visco Vision, Inc.	70,956	0.02
35,000	VisEra Technologies Co. Ltd.	320,731	0.08
55,687	Visual Photonics Epitaxy Co. Ltd.	292,103	0.07
7,000	Vivotek, Inc.	27,649	0.01
199,146	Wafer Works Corp.	199,797	0.05
35,000	Waffer Technology Corp.	80,846	0.02
38,300	Wah Lee Industrial Corp.	155,516	0.04
101,000	Walsin Technology Corp.	344,683	0.09
105,000	Win Semiconductors Corp.	452,894	0.11
89,000	Wintek Corp.	-	0.00
6,000	WinWay Technology Co. Ltd.	232,253	0.06
138,850	Wisdom Marine Lines Co. Ltd.	334,769	0.08
108,175	Wistron NeWeb Corp.	396,515	0.10
17,094	Wowprime Corp.	119,374	0.03
187,126	WT Microelectronics Co. Ltd.	623,822	0.15
51,000	XinTec, Inc.	331,174	0.08
36,515	Xxentria Technology Materials Corp.	71,077	0.02
13,141	Yankey Engineering Co. Ltd.	128,103	0.03
81,989	YC INOX Co. Ltd.	63,215	0.02
25,000	Yea Shin International Development Co. Ltd.	27,728	0.01
373,305	YFY, Inc.	390,451	0.10
278,271	Yieh Phui Enterprise Co. Ltd.	139,371	0.03
23,000	Yuanta Futures Co. Ltd.	62,794	0.02
81,245	Yulon Finance Corp.	387,657	0.10
178,830	Yulon Motor Co. Ltd.	339,052	0.08
18,000	Yungshin Construction & Development Co. Ltd.	128,829	0.03
24,150	YungShin Global Holding Corp.	46,855	0.01
7,000	ZillTek Technology Corp.	74,321	0.02
58,000	Zyxel Group Corp.	68,270	0.02
		86,962,020	**21.54**
	Philippines Peso - 0.69%		
2,647,400	ACEN Corp.	254,169	0.06
611,400	Alliance Global Group, Inc.	102,341	0.03
1,270,500	Bloomberry Resorts Corp.	183,419	0.05
467,500	Century Pacific Food, Inc.	317,437	0.08
573,300	Converge Information & Communications Technology Solutions, Inc.	167,373	0.04

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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)		
	Philippines Peso - 0.69% (continued)		
617,700	D&L Industries, Inc.	71,319	0.02
383,900	DigiPlus Interactive Corp.	138,385	0.03
660,200	DMCI Holdings, Inc.	135,486	0.03
34,700	GT Capital Holdings, Inc.	452,037	0.11
465,200	LT Group, Inc.	83,182	0.02
221,700	Manila Water Co., Inc.	105,039	0.03
2,279,000	Megaworld Corp.	87,439	0.02
237,400	Puregold Price Club, Inc.	133,448	0.03
422,200	Robinsons Land Corp.	118,438	0.03
191,500	Robinsons Retail Holdings, Inc.	137,378	0.03
200,100	Semirara Mining & Power Corp.	116,052	0.03
286,700	Synergy Grid & Development Phils, Inc.	47,632	0.01
424,500	Wilcon Depot, Inc.	138,628	0.04
		2,789,202	**0.69**
	Polish Zloty - 1.30%		
20,351	AmRest Holdings SE	122,807	0.03
18,388	Asseco Poland SA	416,526	0.10
15,483	Auto Partner SA	92,826	0.02
201,572	Bank Millennium SA	447,669	0.11
543	Benefit Systems SA	372,965	0.09
12,981	CCC SA	573,542	0.14
63,631	Cyfrowy Polsat SA	211,810	0.05
71,832	Enea SA	214,580	0.05
22,325	Eurocash SA	55,052	0.02
13,376	Grupa Azoty SA	71,129	0.02
3,106	Grupa Kety SA	667,543	0.17
11,832	Jastrzebska Spolka Weglowa SA	79,820	0.02
5,625	KRUK SA	650,725	0.16
197,531	Orange Polska SA	435,193	0.11
45,881	Pepco Group NV	245,413	0.06
276,901	Tauron Polska Energia SA	241,584	0.06
4,510	Text SA	86,408	0.02
3,663	Warsaw Stock Exchange	41,821	0.01
14,551	XTB SA	232,737	0.06
		5,260,150	**1.30**
	Qatari Rial - 0.65%		
19,422	Al Meera Consumer Goods Co. QSC	80,014	0.02
158,920	Baladna	59,360	0.02
679,923	Doha Bank QPSC	319,327	0.08
224,486	Estithmar Holding QPSC	114,308	0.03
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

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)		
	Qatari Rial - 0.65% (continued)		
1,022,415	Qatar Aluminum Manufacturing Co.	366,452	0.09
291,621	Qatar Navigation QSC	903,456	0.22
352,018	United Development Co. QSC	112,924	0.03
698,818	Vodafone Qatar QSC	360,829	0.09
		2,617,592	**0.65**
	Saudi Riyal - 3.73%		
101,307	Abdullah Al Othaim Markets Co.	321,901	0.08
7,712	Al Babtain Power & Telecommunication Co.	90,454	0.02
25,431	Al Hammadi Holding	289,466	0.07
2,073	Al Jouf Agricultural Development Co.	35,366	0.01
9,861	Al Masane Al Kobra Mining Co.	195,832	0.05
4,618	Al Moammar Information Systems Co.	240,539	0.06
2,797	Alamar Foods	58,380	0.01
8,513	Alandalus Property Co.	55,325	0.01
38,383	Alaseel Co.	47,782	0.01
11,655	Al-Dawaa Medical Services Co.	297,014	0.07
15,735	Aldrees Petroleum & Transport Services Co.	560,376	0.14
5,195	AlKhorayef Water & Power Technologies Co.	224,340	0.06
4,441	Almunajem Foods Co.	142,059	0.04
15,660	AlSaif Stores For Development & Investment Co.	34,230	0.01
9,717	Alujain Corp.	108,790	0.03
15,092	Arabian Cement Co.	103,593	0.03
32,193	Arabian Centres Co.	187,422	0.05
4,949	Arabian Contracting Services Co.	264,112	0.07
37,781	Arriyadh Development Co.	281,993	0.07
11,431	Astra Industrial Group	511,918	0.13
4,433	Ataa Educational Co.	96,544	0.02
7,289	Bawan Co.	81,315	0.02
55,818	BinDawood Holding Co.	116,058	0.03
13,424	Catrion Catering Holding Co.	397,202	0.10
22,161	City Cement Co.	104,561	0.03
3,185	East Pipes Integrated Co. for Industry	122,938	0.03
12,178	Eastern Province Cement Co.	104,692	0.03
173,502	Electrical Industries Co.	331,150	0.08
142,653	Emaar Economic City	333,493	0.08
4,267	Etihad Atheeb Telecommunication Co.	106,123	0.03
3,627	First Milling Co.	68,452	0.02
3,230	Halwani Brothers Co.	54,244	0.01
5,783	Herfy Food Services Co.	42,624	0.01
33,353	Jahez International Co.	216,580	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)		
	Saudi Riyal - 3.73% (continued)		
5,998	Jamjoom Pharmaceuticals Factory Co.	304,745	0.08
8,228	Leejam Sports Co. JSC	453,578	0.11
3,698	Lumi Rental Co.	80,241	0.02
69,399	Maharah Human Resources Co.	130,051	0.03
14,656	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	92,904	0.02
12,900	Middle East Healthcare Co.	248,963	0.06
8,636	Middle East Paper Co.	101,061	0.03
386	Middle East Pharmaceutical Co.	14,405	0.00
2,892	Modern Mills Co.	37,312	0.01
19,701	Najran Cement Co.	49,891	0.01
48,289	National Agriculture Development Co.	357,205	0.09
5,925	National Co. for Learning & Education	333,887	0.08
11,959	National Gas & Industrialization Co.	337,915	0.08
85,857	National Industrialization Co.	258,619	0.06
7,033	National Medical Care Co.	387,327	0.10
14,618	Nayifat Finance Co.	58,061	0.01
20,986	Northern Region Cement Co.	52,082	0.01
24,608	Perfect Presentation For Commercial Services Co.	99,051	0.02
15,579	Qassim Cement Co.	220,516	0.05
56,747	Retal Urban Development Co.	232,349	0.06
3,966	Saudi Advanced Industries Co.	38,799	0.01
8,939	Saudi Automotive Services Co.	204,210	0.05
20,096	Saudi Cement Co.	222,313	0.06
12,216	Saudi Ceramic Co.	106,158	0.03
131,892	Saudi Chemical Co. Holding	402,912	0.10
29,799	Saudi Ground Services Co.	410,676	0.10
4,532	Saudi Paper Manufacturing Co.	78,525	0.02
16,942	Saudi Pharmaceutical Industries & Medical Appliances Corp.	157,615	0.04
18,896	Saudi Public Transport Co.	108,800	0.03
54,955	Saudi Real Estate Co.	395,528	0.10
11,074	Saudi Reinsurance Co.	106,418	0.03
5,166	Saudi Steel Pipe Co.	98,462	0.02
5,097	Saudia Dairy & Foodstuff Co.	512,499	0.13
49,840	Seera Group Holding	318,857	0.08
12,180	SHL Finance Co.	54,092	0.01
17,451	Sinad Holding Co.	73,499	0.02
22,652	Southern Province Cement Co.	209,528	0.05
6,050	Sumou Real Estate Co.	66,686	0.02
9,915	Sustained Infrastructure Holding Co.	80,876	0.02
970	Tanmiah Food Co.	37,234	0.01
4,530	Theeb Rent A Car Co.	94,672	0.02
14,534	United Electronics Co.	367,282	0.09
12,592	United International Transportation Co.	292,697	0.07
10,351	Walaa Cooperative Insurance Co.	60,262	0.01
37,043	Yamama Cement Co.	311,045	0.08
27,457	Yanbu Cement Co.	177,855	0.04
		15,064,531	**3.73**
	South African Rand - 2.99%		
20,905	Adcock Ingram Holdings Ltd.	85,136	0.02
22,279	AECI Ltd.	133,797	0.03
30,760	African Rainbow Minerals Ltd.	338,007	0.08
26,782	Afrimat Ltd.	106,118	0.03
103,396	AVI Ltd.	660,006	0.16
49,224	Barloworld Ltd.	247,313	0.06
43,284	Coronation Fund Managers Ltd.	98,185	0.02
52,207	DataTec Ltd.	115,033	0.03
124,138	Dis-Chem Pharmacies Ltd.	273,381	0.07
87,007	DRDGOLD Ltd.	82,804	0.02
373,657	Fortress Real Estate Investments Ltd.	446,675	0.11
99,660	Foschini Group Ltd.	903,403	0.22
147,632	Grindrod Ltd.	129,363	0.03
10,519	Hosken Consolidated Investments Ltd.	111,096	0.03
73,729	Investec Ltd.	561,294	0.14
20,219	JSE Ltd.	150,500	0.04
382,566	Life Healthcare Group Holdings Ltd.	355,204	0.09
388,678	Momentum Group Ltd.	664,694	0.16
51,175	Motus Holdings Ltd.	360,786	0.09
77,154	Mr. Price Group Ltd.	1,209,839	0.30
75,620	MultiChoice Group	478,316	0.12
386,011	Netcare Ltd.	345,187	0.09
68,694	Ninety One Ltd.	163,000	0.04
20,626	Oceana Group Ltd.	82,588	0.02
41,272	Omnia Holdings Ltd.	155,747	0.04
142,709	Pick n Pay Stores Ltd.	213,908	0.05
62,338	Reunert Ltd.	293,015	0.07
12,687	Santam Ltd.	270,931	0.07
177,843	Sappi Ltd.	500,014	0.12
59,858	SPAR Group Ltd.	470,805	0.12
94,653	Super Group Ltd.	132,704	0.03
65,364	Telkom SA SOC Ltd.	99,947	0.02
41,187	Thungela Resources Ltd.	262,311	0.07
49,378	Tiger Brands Ltd.	667,638	0.17
112,611	Truworths International Ltd.	712,294	0.18

STATE STREET GLOBAL ADVISORS
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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 African Rand - 2.99% (continued)		
14,110	Wilson Bayly Holmes-Ovcon Ltd.	189,422	0.05
		12,070,461	**2.99**
	South Korean Won - 11.14%		
10,158	ABLBio, Inc.	240,803	0.06
3,175	Advanced Nano Products Co. Ltd.	228,468	0.06
3,951	Aekyung Chemical Co. Ltd.	34,776	0.01
2,439	Aekyung Industrial Co. Ltd.	34,784	0.01
1,448	Ahnlab, Inc.	59,683	0.01
10,217	AMOREPACIFIC Group	217,591	0.05
14,086	Ananti, Inc.	54,827	0.01
863	APR Corp.	175,873	0.04
8,314	Asiana Airlines, Inc.	60,144	0.02
2,975	BGF retail Co. Ltd.	260,941	0.06
5,270	BH Co. Ltd.	73,628	0.02
1,008	Binggrae Co. Ltd.	49,641	0.01
5,996	Bioneer Corp.	125,404	0.03
79,242	BNK Financial Group, Inc.	547,792	0.14
5,559	Boryung	45,996	0.01
932	C&C International Corp.	66,994	0.02
4,260	Caregen Co. Ltd.	63,035	0.02
4,078	Cellivery Therapeutics, Inc.	15,623	0.00
11,912	Chabiotech Co. Ltd.	155,311	0.04
22,924	Cheil Worldwide, Inc.	322,377	0.08
3,268	Cheryong Electric Co. Ltd.	148,693	0.04
2,832	Chong Kun Dang Pharmaceutical Corp.	243,417	0.06
984	Chunbo Co. Ltd.	45,449	0.01
20,622	CJ CGV Co. Ltd.	91,149	0.02
4,027	CJ Corp.	366,147	0.09
3,599	CJ ENM Co. Ltd.	192,926	0.05
3,269	CJ Logistics Corp.	232,732	0.06
5,390	Classys, Inc.	222,986	0.06
2,716	Cosmax, Inc.	303,232	0.08
1,774	Cosmecca Korea Co. Ltd.	124,534	0.03
6,880	Cosmochemical Co. Ltd.	123,900	0.03
12,167	Creative & Innovative System	91,646	0.02
7,815	CS Wind Corp.	412,354	0.10
11,787	Daeduck Electronics Co. Ltd.	169,545	0.04
3,139	Daejoo Electronic Materials Co. Ltd.	268,845	0.07
8,265	Daesang Corp.	134,937	0.03
51,192	Daewoo Engineering & Construction Co. Ltd.	149,931	0.04
5,650	Daewoong Co. Ltd.	101,533	0.03
1,062	Daewoong Pharmaceutical Co. Ltd.	112,315	0.03
7,646	Daishin Securities Co. Ltd.	95,305	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)		
	South Korean Won - 11.14% (continued)		
6,571	Daou Technology, Inc.	92,909	0.02
10,491	DB HiTek Co. Ltd.	323,306	0.08
1,517	Dear U Co. Ltd.	23,178	0.01
1,631	Dentium Co. Ltd.	101,774	0.03
1,863	Devsisters Co. Ltd.	55,561	0.01
52,306	DGB Financial Group, Inc.	323,588	0.08
3,974	DI Dong Il Corp.	111,225	0.03
11,376	DL E&C Co. Ltd.	258,802	0.06
2,203	DL Holdings Co. Ltd.	74,040	0.02
566	DN Automotive Corp.	43,325	0.01
557	Dong-A Socio Holdings Co. Ltd.	49,963	0.01
1,564	Dong-A ST Co. Ltd.	85,155	0.02
11,630	Dongjin Semichem Co. Ltd.	257,911	0.06
5,989	DongKook Pharmaceutical Co. Ltd.	77,628	0.02
14,556	Dongsuh Cos., Inc.	213,047	0.05
1,594	Dongwon F&B Co. Ltd.	39,920	0.01
1,622	Dongwon Systems Corp.	54,637	0.01
2,237	Doosan Co. Ltd.	289,953	0.07
15,455	Doosan Fuel Cell Co. Ltd.	224,314	0.06
3,041	Doosan Tesna, Inc.	72,438	0.02
3,424	DoubleUGames Co. Ltd.	130,917	0.03
5,204	Douzone Bizon Co. Ltd.	208,526	0.05
6,262	Dreamtech Co. Ltd.	40,990	0.01
2,578	Duk San Neolux Co. Ltd.	61,902	0.02
3,174	Duksan Techopia Co. Ltd.	109,222	0.03
2,757	Ecopro HN Co. Ltd.	116,588	0.03
6,713	E-MART, Inc.	303,900	0.08
1,820	EMRO, Inc.	73,067	0.02
2,649	Eo Technics Co. Ltd.	310,336	0.08
3,964	Eugene Technology Co. Ltd.	115,037	0.03
3,404	F&F Co. Ltd.	178,308	0.04
4,135	Fadu, Inc.	47,272	0.01
13,289	Fila Holdings Corp.	429,349	0.11
33,143	Foosung Co. Ltd.	166,260	0.04
1,467	Gaonchips Co. Ltd.	48,294	0.01
2,252	GC Cell Corp.	54,763	0.01
769	GigaVis Co. Ltd.	23,346	0.01
6,966	Grand Korea Leisure Co. Ltd.	66,373	0.02
2,184	Green Cross Corp.	253,021	0.06
13,577	Green Cross Holdings Corp.	160,823	0.04
22,576	GS Engineering & Construction Corp.	316,620	0.08
13,907	GS Retail Co. Ltd.	227,051	0.06
2,377	HAESUNG DS Co. Ltd.	53,440	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
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Common Stock - 94.96% (March 2024: 94.06%) (continued)		
	South Korean Won - 11.14% (continued)		
9,292	Han Kuk Carbon Co. Ltd.	76,812	0.02
2,152	Hana Materials, Inc.	52,825	0.01
14,861	Hana Micron, Inc.	133,416	0.03
4,838	Hana Tour Service, Inc.	186,831	0.05
10,498	Hanall Biopharma Co. Ltd.	311,079	0.08
12,353	Hanil Cement Co. Ltd.	130,076	0.03
6,534	Hankook & Co. Co. Ltd.	85,391	0.02
5,101	Hanmi Science Co. Ltd.	124,434	0.03
57,786	Hanon Systems	188,024	0.05
4,021	Hansae Co. Ltd.	49,198	0.01
2,998	Hansol Chemical Co. Ltd.	308,122	0.08
1,936	Hanssem Co. Ltd.	83,350	0.02
11,318	Hanwha Corp.	250,126	0.06
13,447	Hanwha Engine	138,408	0.03
12,422	Hanwha General Insurance Co. Ltd.	47,686	0.01
23,363	Hanwha Investment & Securities Co. Ltd.	59,403	0.01
90,922	Hanwha Life Insurance Co. Ltd.	199,546	0.05
21,932	Hanwha Systems Co. Ltd.	299,873	0.07
8,947	Harim Holdings Co. Ltd.	38,177	0.01
2,635	HD Hyundai Construction Equipment Co. Ltd.	105,787	0.03
44,728	HD Hyundai Infracore Co. Ltd.	256,527	0.06
7,319	HD HYUNDAI MIPO	558,006	0.14
9,854	HDC Hyundai Development Co-Engineering & Construction	168,039	0.04
12,371	Hite Jinro Co. Ltd.	192,513	0.05
3,353	HK inno N Corp.	125,254	0.03
11,140	HL Mando Co. Ltd.	313,491	0.08
27,866	HLB Life Science Co. Ltd.	232,057	0.06
7,844	Hlb Pharma Ceutical Co. Ltd.	156,556	0.04
20,971	HLB Therapeutics Co. Ltd.	152,828	0.04
7,800	Hotel Shilla Co. Ltd.	285,111	0.07
12,656	HPSP Co. Ltd.	300,988	0.07
1,956	Hugel, Inc.	358,234	0.09
847	Hyosung Advanced Materials Corp.	187,510	0.05
736	Hyosung Corp.	29,154	0.01
1,388	Hyosung Heavy Industries Corp.	369,900	0.09
933	Hyosung TNC Corp.	226,526	0.06
9,328	Hyundai Bioscience Co. Ltd.	136,599	0.03
5,897	Hyundai Department Store Co. Ltd.	220,512	0.05
6,250	Hyundai Elevator Co. Ltd.	217,462	0.05
21,128	Hyundai Feed, Inc.	16,060	0.00
648	Hyundai Home Shopping Network Corp.	23,092	0.01
18,853	Hyundai Marine & Fire Insurance Co. Ltd.	475,758	0.12

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)		
22,680	Hyundai Rotem Co. Ltd.	929,608	0.23
6,404	Hyundai Wia Corp.	252,203	0.06
6,793	Iljin Electric Co. Ltd.	115,320	0.03
1,662	Iljin Hysolus Co. Ltd.	27,389	0.01
6,425	Innocean Worldwide, Inc.	94,039	0.02
3,716	Innox Advanced Materials Co. Ltd.	77,434	0.02
2,249	Intellian Technologies, Inc.	94,590	0.02
3,716	IS Dongseo Co. Ltd.	63,652	0.02
3,528	ISC Co. Ltd.	156,206	0.04
5,693	ISU Specialty Chemical	223,767	0.06
13,205	IsuPetasys Co. Ltd.	369,078	0.09
3,788	Jahwa Electronics Co. Ltd.	50,895	0.01
33,987	JB Financial Group Co. Ltd.	397,905	0.10
2,802	Jeio Co. Ltd.	39,040	0.01
9,191	Jeju Air Co. Ltd.	63,326	0.02
8,034	Jeju Semiconductor Corp.	81,403	0.02
6,844	Jin Air Co. Ltd.	53,226	0.01
5,468	JNTC Co. Ltd.	87,391	0.02
18,463	Joongang Advanced Materials Co. Ltd.	141,752	0.04
9,587	Jusung Engineering Co. Ltd.	196,476	0.05
2,101	JW Pharmaceutical Corp.	44,263	0.01
8,082	JYP Entertainment Corp.	311,488	0.08
4,020	K Car Co. Ltd.	39,748	0.01
15,082	Kakao Games Corp.	201,831	0.05
19,704	Kangwon Land, Inc.	255,698	0.06
2,383	KC Tech Co. Ltd.	64,964	0.02
1,438	KCC Corp.	331,542	0.08
2,158	KCC Glass Corp.	66,092	0.02
4,659	KEPCO Engineering & Construction Co., Inc.	238,348	0.06
8,492	KEPCO Plant Service & Engineering Co. Ltd.	273,391	0.07
8,202	KG Dongbusteel	41,960	0.01
9,831	KG Mobility Co.	39,844	0.01
4,471	KIWOOM Securities Co. Ltd.	444,467	0.11
13,946	Koh Young Technology, Inc.	112,831	0.03
5,051	Kolmar Korea Co. Ltd.	287,370	0.07
3,158	Kolon Industries, Inc.	86,575	0.02
1,659	KoMiCo Ltd.	72,947	0.02
1,218	Korea Electric Terminal Co. Ltd.	65,105	0.02
7,539	Korea Gas Corp.	268,653	0.07
46,459	Korea Line Corp.	73,364	0.02
839	Korea Petrochemical Ind Co. Ltd.	74,616	0.02
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
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Common Stock - 94.96% (March 2024: 94.06%) (continued)		
	South Korean Won - 11.14% (continued)		
42,499	Kumho Tire Co., Inc.	147,221	0.04
1,438	Kyung Dong Navien Co. Ltd.	78,184	0.02
11,132	Lake Materials Co. Ltd.	145,396	0.04
3,096	LEENO Industrial, Inc.	447,460	0.11
7,742	LigaChem Biosciences, Inc.	584,335	0.14
877	Lotte Chilsung Beverage Co. Ltd.	87,184	0.02
6,932	Lotte Corp.	130,667	0.03
7,622	Lotte Energy Materials Corp.	240,136	0.06
2,363	LOTTE Fine Chemical Co. Ltd.	86,735	0.02
5,643	Lotte Rental Co. Ltd.	130,967	0.03
4,487	Lotte Shopping Co. Ltd.	211,020	0.05
10,301	Lotte Tour Development Co. Ltd.	80,190	0.02
507	Lotte Wellfood Co. Ltd.	54,705	0.01
5,205	LS Corp.	490,369	0.12
2,951	LS Eco Energy Ltd.	59,801	0.01
6,228	LS Materials Ltd.	87,869	0.02
6,548	Lunit, Inc.	215,312	0.05
9,227	LX Holdings Corp.	50,379	0.01
8,796	LX International Corp.	201,789	0.05
3,856	LX Semicon Co. Ltd.	189,601	0.05
1,452	Medytox, Inc.	213,631	0.05
1,986	MegaStudyEdu Co. Ltd.	67,354	0.02
7,185	Mezzion Pharma Co. Ltd.	148,898	0.04
247	Miwon Commercial Co. Ltd.	37,606	0.01
9,006	Myoung Shin Industrial Co. Ltd.	89,667	0.02
14,848	Naturecell Co. Ltd.	111,840	0.03
9,792	Nexen Tire Corp.	53,689	0.01
5,927	Nexon Games Co. Ltd.	70,886	0.02
1,986	NEXTIN, Inc.	79,732	0.02
3,803	NHN Corp.	49,613	0.01
9,955	NICE Information Service Co. Ltd.	80,770	0.02
14,800	NKMax Co. Ltd.	22,861	0.01
1,085	NongShim Co. Ltd.	319,435	0.08
1,275	OCI Co. Ltd.	79,559	0.02
4,784	OCI Holdings Co. Ltd.	259,376	0.06
15,087	Orion Holdings Corp.	183,439	0.05
8,335	Oscotec, Inc.	221,170	0.05
715	Ottogi Corp.	233,194	0.06
82,837	Pan Ocean Co. Ltd.	253,066	0.06
20,426	Paradise Co. Ltd.	188,531	0.05
1,649	Park Systems Corp.	243,372	0.06
8,745	Pearl Abyss Corp.	258,130	0.06
5,631	People & Technology, Inc.	241,138	0.06

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)		
5,581	Peptron, Inc.	219,365	0.05
2,161	PharmaResearch Co. Ltd.	318,441	0.08
4,081	PI Advanced Materials Co. Ltd.	67,096	0.02
5,688	Posco M-Tech Co. Ltd.	78,946	0.02
2,717	PSK Holdings, Inc.	92,146	0.02
4,834	PSK, Inc.	84,467	0.02
2,280	R Bio Co. Ltd.	-	0.00
2,646	Rainbow Robotics	283,074	0.07
4,259	S&S Tech Corp.	84,353	0.02
6,440	S-1 Corp.	291,048	0.07
4,125	Sam Chun Dang Pharm Co. Ltd.	440,353	0.11
1,365	Sam-A Aluminum Co. Ltd.	53,235	0.01
14,576	Samsung Securities Co. Ltd.	485,421	0.12
1,266	Samyang Foods Co. Ltd.	525,685	0.13
949	Samyang Holdings Corp.	56,532	0.01
10,147	SD Biosensor, Inc.	71,231	0.02
3,550	SeAH Besteel Holdings Corp.	55,787	0.01
439	SeAH Steel Holdings Corp.	58,480	0.01
1,402	Sebang Global Battery Co. Ltd.	90,808	0.02
9,144	Seegene, Inc.	173,063	0.04
7,333	Seojin System Co. Ltd.	150,282	0.04
8,944	Seoul Semiconductor Co. Ltd.	59,435	0.01
3,481	SFA Engineering Corp.	70,142	0.02
16,355	SFA Semicon Co. Ltd.	46,587	0.01
9,209	Shin Poong Pharmaceutical Co. Ltd.	87,675	0.02
2,665	Shinsegae International, Inc.	27,940	0.01
2,473	Shinsegae, Inc.	300,875	0.07
5,100	Shinsung Delta Tech Co. Ltd.	183,299	0.05
686	Shinyoung Securities Co. Ltd.	41,547	0.01
9,554	Silicon2 Co. Ltd.	337,535	0.08
9,609	SIMMTECH Co. Ltd.	141,082	0.04
3,692	SK Chemicals Co. Ltd.	143,987	0.04
4,691	SK Discovery Co. Ltd.	123,759	0.03
651	SK Gas Ltd.	84,679	0.02
6,713	SK IE Technology Co. Ltd.	185,831	0.05
25,324	SK Networks Co. Ltd.	94,018	0.02
7,369	SK oceanplant Co. Ltd.	84,301	0.02
3,193	SL Corp.	86,558	0.02
3,552	SM Entertainment Co. Ltd.	181,715	0.05
1,556	SNT Motiv Co. Ltd.	55,686	0.01
14,587	SOLUM Co. Ltd.	226,440	0.06
8,834	Solus Advanced Materials Co. Ltd.	84,442	0.02
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
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Common Stock - 94.96% (March 2024: 94.06%) (continued)		
	Turkish Lira - 1.77% (continued)		
10,710	Enerya Enerji AS	66,101	0.02
16,227	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS	40,155	0.01
14,548	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	38,405	0.01
34,105	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS	41,201	0.01
20,190	Gubre Fabrikalari TAS	120,772	0.03
304,366	Hektas Ticaret TAS	39,796	0.01
176,122	Is Yatirim Menkul Degerler AS	180,824	0.05
7,688	Jantsa Jant Sanayi Ve Ticaret AS	7,187	0.00
31,402	Kaleseramik Canakkale Kalebodur Seramik Sanayi AS	36,006	0.01
76,902	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS (Class A)	43,707	0.01
263,397	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS (Class D)	207,252	0.05
71,942	Kiler Holding AS	62,920	0.02
47,302	Kocaer Celik Sanayi Ve Ticaret AS	55,096	0.01
104,660	Kontrolmatik Enerji Ve Muhendislik AS	135,007	0.03
236	Konya Cimento Sanayii AS	48,184	0.01
9,433	Kordsa Teknik Tekstil AS	21,287	0.01
273,285	Koza Altin Isletmeleri AS	185,615	0.05
46,553	Koza Anadolu Metal Madencilik Isletmeleri AS	93,481	0.02
312	Kustur Kusadasi Tur. End. AS	27,401	0.01
18,100	LYDIA HOLDING AS	56,915	0.01
92,159	Mavi Giyim Sanayi Ve Ticaret AS	243,153	0.06
77,374	MIA Teknoloji AS	97,546	0.02
28,982	Migros Ticaret AS	381,484	0.09
20,314	MLP Saglik Hizmetleri AS	194,303	0.05
22,784	Nuh Cimento Sanayi AS	174,109	0.04
13,201	Otokar Otomotiv Ve Savunma Sanayi AS	170,094	0.04
91,428	Oyak Cimento Fabrikalari AS	177,843	0.04
16,973	Oyak Yatirim Menkul Degerler AS	19,253	0.01
406,078	Petkim Petrokimya Holding AS	269,157	0.07
180	Politeknik Metal Sanayi ve Ticaret AS	35,158	0.01
67,903	Reeder Teknoloji Sanayi VE Ticaret AS	50,887	0.01
344,120	Reysas Tasimacilik ve Lojistik Ticaret AS	124,614	0.03
145,822	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	102,540	0.03
6,864	SDT Uzay VE Savunma Teknolojileri AS	46,440	0.01
30,440	Selcuk Ecza Deposu Ticaret ve Sanayi AS	60,947	0.02
43,499	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	48,859	0.01
111,363	Sok Marketler Ticaret AS	157,139	0.04
13,587	TAB Gida Sanayi Ve Ticaret AS	54,845	0.01
57,887	TAV Havalimanlari Holding AS	422,800	0.10
46,076	Tekfen Holding AS	70,083	0.02
245,363	Turkiye Sigorta AS	89,067	0.02
289,559	Turkiye Sinai Kalkinma Bankasi AS	99,435	0.02
59,368	Ulker Biskuvi Sanayi AS	243,118	0.06
6,026	Verusa Holding AS	54,598	0.01
110,405	Vestel Beyaz Esya Sanayi ve Ticaret AS	55,934	0.01
32,909	Vestel Elektronik Sanayi ve Ticaret AS	62,040	0.02
9,328	YEO Teknoloji Enerji VE Endustri AS	44,065	0.01
464,760	Zorlu Enerji Elektrik Uretim AS	57,505	0.01
		7,150,347	**1.77**
	United Arab Emirates Dirham - 1.11%		
65,361	Abu Dhabi Aviation Co.	113,710	0.03
850,100	Agility Global PLC	282,364	0.07
86,285	Agthia Group PJSC	183,235	0.04
750,121	Air Arabia PJSC	559,578	0.14
305,997	Ajman Bank PJSC	147,458	0.04
246,114	Al Waha Capital PJSC	101,850	0.02
373,949	AL Yah Satellite Communications Co-PJSC-Yah Sat	211,765	0.05
260,292	Amanat Holdings PJSC	84,331	0.02
261,408	Aramex PJSC	160,133	0.04
1,887,319	Dana Gas PJSC	328,855	0.08
222,222	Deyaar Development PJSC	41,383	0.01
406,546	Dubai Financial Market PJSC	144,997	0.04
701,441	Dubai Investments PJSC	399,132	0.10
93,462	Dubai Taxi Co. PJSC	68,958	0.02
654,891	Emirates Central Cooling Systems Corp.	308,457	0.08
100,736	Gulf Navigation Holding PJSC	167,299	0.04
93,571	Investcorp Capital PLC	50,441	0.01
223,014	National Central Cooling Co. PJSC	183,366	0.05
177,756	Parkin Co. PJSC	183,902	0.05
231,018	Phoenix Group PLC	94,344	0.02
235,682	RAK Properties PJSC	76,358	0.02
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**

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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)		
	United States Dollar - 0.21%		
1,500	Afya Ltd.	25,605	0.01
37,500	Huangshan Tourism Development Co. Ltd.	29,475	0.01
57,000	INESA Intelligent Tech, Inc.	33,117	0.01
8,507	Intercorp Financial Services, Inc.	222,288	0.05
11,600	Patria Investments Ltd.	129,572	0.03
73,700	Shanghai Chlor-Alkali Chemical Co. Ltd.	42,378	0.01
63,100	Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	56,159	0.01
61,100	Shanghai Mechanical & Electrical Industry Co. Ltd.	62,200	0.02
40,200	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	31,838	0.01
12,000	Sigma Lithium Corp.	148,320	0.04
4,200	Vinci Partners Investments Ltd.	41,706	0.01
		822,658	**0.21**
	Total Common Stock	**383,314,872**	**94.96**
	Depository Receipts - 3.64% (March 2024: 3.33%)		
	Thailand Baht - 2.70%		
19,100	AEON Thana Sinsap Thailand PCL	83,695	0.02
135,400	Amata Corp. PCL	105,198	0.03
934,708	AP Thailand PCL	290,485	0.07
1,090,217	Asia Aviation PCL	93,513	0.02
83,300	Aurora Design PCL	40,644	0.01
293,600	B Grimm Power PCL	218,985	0.05
290,765	Bangchak Corp. PCL	336,602	0.08
164,400	Bangkok Airways PCL	126,196	0.03
86,000	Bangkok Chain Hospital PCL	48,108	0.01
585,000	Bangkok Commercial Asset Management PCL	175,441	0.04
220,800	Bangkok Life Assurance PCL	168,117	0.04
2,478,300	Banpu PCL	542,989	0.13
46,200	Banpu Power PCL	18,952	0.00
284,500	Berli Jucker PCL	218,387	0.05
146,200	Betagro PCL	100,412	0.03
2,193,300	BTS Group Holdings PCL	306,731	0.08
115,700	Carabao Group PCL	284,059	0.07
130,242	Central Plaza Hotel PCL	164,940	0.04
465,611	CH Karnchang PCL	293,743	0.07
1,102,687	Chularat Hospital PCL	93,211	0.02
458,326	CK Power PCL	52,986	0.01
62,121	Com7 PCL	46,141	0.01
264,227	Dohome PCL	92,790	0.02
1,025,900	Dynasty Ceramic PCL	63,446	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Depository Receipts - 3.64% (March 2024: 3.33%) (continued)		
	Thailand Baht - 2.70% (continued)		
76,100	Electricity Generating PCL	292,078	0.07
609,100	Energy Absolute PCL	169,418	0.04
617,778	Erawan Group PCL	86,012	0.02
1,163,341	Gunkul Engineering PCL	104,846	0.03
79,900	Hana Microelectronics PCL	101,186	0.03
163,741	Ichitan Group PCL	82,945	0.02
5,557,621	IRPC PCL	302,256	0.08
159,300	I-TAIL Corp. PCL	105,944	0.03
62,900	Jasmine Technology Solution PCL	142,699	0.04
56,700	Jaymart Group Holdings PCL	27,841	0.01
166,600	JMT Network Services PCL	93,713	0.02
210,204	KCE Electronics PCL	253,140	0.06
22,500	Kiatnakin Phatra Bank PCL	35,662	0.01
2,314,000	Land & Houses PCL	460,247	0.11
191,889	MBK PCL	106,746	0.03
28,500	Mega Lifesciences PCL	34,764	0.01
39,500	MK Restaurants Group PCL	37,134	0.01
208,900	Muangthai Capital PCL	321,360	0.08
517,555	Ngern Tid Lor PCL	295,953	0.07
349,600	Osotspa PCL	250,975	0.06
959,636	Plan B Media Pcl	243,059	0.06
287,300	Prima Marine PCL	76,786	0.02
149,500	Pruksa Holding PCL	42,047	0.01
2,761,600	PSG Corp. PCL	52,353	0.01
438,440	Quality Houses PCL	26,298	0.01
388,646	Ratch Group PCL	389,522	0.10
51,700	Regional Container Lines PCL	43,381	0.01
3,550,844	Sansiri PCL	210,772	0.05
17,400	Siam City Cement PCL	86,250	0.02
545,500	Siam Global House PCL	269,550	0.07
68,400	Sino-Thai Engineering & Construction PCL	20,513	0.01
61,300	Sri Trang Agro-Industry PCL	47,626	0.01
207,588	Sri Trang Gloves Thailand PCL	79,351	0.02
246,039	Srisawad Corp. PCL	330,703	0.08
499,937	Star Petroleum Refining PCL	109,535	0.03
445,266	Supalai PCL	285,059	0.07
979,469	Thai Union Group PCL	444,418	0.11
129,463	Thai Vegetable Oil PCL	96,964	0.02
14,400	Thanachart Capital PCL	22,600	0.01
77,346	Thonburi Healthcare Group PCL	47,834	0.01
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
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Depository Receipts - 3.64% (March 2024: 3.33%) (continued)		
	Thailand Baht - 2.70% (continued)		
768,500	TPI Polene Power PCL	73,560	0.02
73,282	TQM Alpha PCL	62,060	0.02
951,340	VGI PCL	77,461	0.02
999,200	WHA Corp. PCL	169,238	0.04
		10,903,529	**2.70**
	United States Dollar - 0.94%		
7,600	Atour Lifestyle Holdings Ltd.	197,144	0.05
14,013	Daqo New Energy Corp.	285,445	0.07
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	**14,702,153**	**3.64**
	Real Estate Investment Trust - 1.68% (March 2024: 1.86%)		
	Hong Kong Dollar - 0.02%		
612,240	Yuexiu Real Estate Investment Trust	93,008	0.02
		93,008	**0.02**
	Indian Rupee - 0.40%		
46,696	Brookfield India Real Estate Trust	158,898	0.04
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%		
529,596	Axis Real Estate Investment Trust	235,034	0.06
237,000	Pavilion Real Estate Investment Trust	82,765	0.02
602,500	Sunway Real Estate Investment Trust	248,393	0.06
		566,192	**0.14**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Real Estate Investment Trust - 1.68% (March 2024: 1.86%) (continued)		
	Mexican Peso - 0.12%		
55,865	Concentradora Fibra Danhos SA de CV	60,020	0.02
257,508	FIBRA Macquarie Mexico	413,547	0.10
		473,567	**0.12**
	Philippines Peso - 0.03%		
151,200	AREIT, Inc.	98,754	0.03
		98,754	**0.03**
	Saudi Riyal - 0.07%		
52,934	Al Rajhi REIT	123,184	0.03
48,441	Jadwa REIT Saudi Fund	149,272	0.04
		272,456	**0.07**
	South African Rand - 0.62%		
213,367	Equites Property Fund Ltd.	178,296	0.04
1,080,515	Growthpoint Properties Ltd.	879,711	0.22
88,512	Hyprop Investments Ltd.	236,375	0.06
2,174,081	Redefine Properties Ltd.	629,547	0.16
84,508	Resilient REIT Ltd.	288,060	0.07
253,983	Vukile Property Fund Ltd.	269,127	0.07
		2,481,116	**0.62**
	South Korean Won - 0.16%		
61,759	ESR Kendall Square REIT Co. Ltd.	235,664	0.06
86,223	JR Global Reit	233,409	0.06
32,070	LOTTE Reit Co. Ltd.	87,060	0.02
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

STATE STREET GLOBAL ADVISORS
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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)		
	Preferred Stock - 0.66% (March 2024: 0.86%) (continued)		
	Brazilian Real - 0.53% (continued)		
33,856	Cia de Ferro Ligas da Bahia FERBASA	47,746	0.01
49,900	Cia De Sanena Do Parana	54,612	0.01
212,044	Marcopolo SA	309,551	0.08
208,156	Metalurgica Gerdau SA	417,398	0.10
39,258	Randon SA Implementos e Participacoes	77,711	0.02
37,200	Schulz SA	42,010	0.01
13,338	Unipar Carbocloro SA	114,203	0.03
140,485	Usinas Siderurgicas de Minas Gerais SA Usiminas	160,973	0.04
		2,122,158	**0.53**
	Chilean Peso - 0.10%		
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Warrants - 0.00% (March 2024: 0.00%) (continued)		
	Thailand Baht - 0.00% (continued)		
143,640	VGI PCL	402	0.00
95,134	VGI PCL	3,311	0.00
		5,781	**0.00**
	Total Warrants	**10,082**	**0.00**
	Total Transferable Securities	**407,518,896**	**100.96**

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.

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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**

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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.

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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.

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SPDR MSCI EMU UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

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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.

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SPDR MSCI EMU UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.51% (March 2024: 99.43%)		
	Common Stock - 97.73% (March 2024: 97.48%)		
	Euro - 97.14%		
1,145	Acciona SA	145,988	0.06
9,222	Accor SA	359,658	0.14
8,942	ACS Actividades de Construccion y Servicios SA	370,914	0.14
7,970	adidas AG	1,896,063	0.74
1,053	Adyen NV	1,476,938	0.57
68,749	Aegon Ltd.	396,544	0.15
3,698	Aena SME SA	730,725	0.28
1,638	Aeroports de Paris SA	188,861	0.07
7,457	Ageas SA	357,339	0.14
88,207	AIB Group PLC	453,825	0.18
28,027	Air Liquide SA	4,855,958	1.88
29,116	Airbus SE	3,820,602	1.48
8,186	Akzo Nobel NV	518,174	0.20
19,019	Allianz SE	5,610,605	2.18
16,846	Alstom SA	313,925	0.12
21,779	Amadeus IT Group SA	1,413,893	0.55
6,520	Amplifon SpA	168,281	0.07
2,983	Amundi SA	200,010	0.08
44,026	Anheuser-Busch InBev SA	2,614,264	1.01
23,883	ArcelorMittal SA	562,206	0.22
2,886	Argenx SE (Non voting rights)	1,401,442	0.54
52	Argenx SE (Voting rights)	25,251	0.01
2,744	Arkema SA	234,612	0.09
2,326	ASM International NV	1,370,944	0.53
19,487	ASML Holding NV	14,529,507	5.63
7,701	ASR Nederland NV	338,844	0.13
88,195	AXA SA	3,045,373	1.18
279,441	Banco Bilbao Vizcaya Argentaria SA	2,712,813	1.05
62,060	Banco BPM SpA	375,959	0.15
261,514	Banco de Sabadell SA	499,230	0.19
751,260	Banco Santander SA	3,456,172	1.34
47,754	Bank of Ireland Group PLC	478,973	0.19
42,945	BASF SE	2,042,249	0.79
48,717	Bayer AG	1,477,343	0.57
15,479	Bayerische Motoren Werke AG	1,225,627	0.48
3,821	BE Semiconductor Industries NV	433,875	0.17
4,674	Bechtle AG	187,521	0.07
4,830	Beiersdorf AG	652,774	0.25
2,084	BioMerieux	224,238	0.09
49,965	BNP Paribas SA	3,075,346	1.19
35,979	Bollore SE	215,334	0.08
9,462	Bouygues SA	284,428	0.11
6,411	Brenntag SE	429,409	0.17

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.51% (March 2024: 99.43%) (continued)		
	Common Stock - 97.73% (March 2024: 97.48%) (continued)		
	Euro - 97.14% (continued)		
15,408	Bureau Veritas SA	458,850	0.18
178,096	CaixaBank SA	955,307	0.37
7,468	Capgemini SE	1,448,419	0.56
1,782	Carl Zeiss Meditec AG	126,789	0.05
26,397	Carrefour SA	404,138	0.16
25,745	Cellnex Telecom SA	937,890	0.36
22,065	Cie de Saint-Gobain SA	1,803,152	0.70
33,795	Cie Generale des Etablissements Michelin SCA	1,232,166	0.48
48,927	Commerzbank AG	808,519	0.31
5,776	Continental AG	335,817	0.13
9,198	Covestro AG	514,536	0.20
52,423	Credit Agricole SA	719,506	0.28
2,997	CTS Eventim AG & Co. KGaA	279,770	0.11
24,042	Daimler Truck Holding AG	808,532	0.31
31,284	Danone SA	2,044,097	0.79
1,008	Dassault Aviation SA	186,480	0.07
33,268	Dassault Systemes SE	1,185,339	0.46
28,341	Davide Campari-Milano NV	215,392	0.08
8,109	Delivery Hero SE	293,708	0.11
92,426	Deutsche Bank AG	1,432,418	0.56
9,398	Deutsche Boerse AG	1,980,159	0.77
27,820	Deutsche Lufthansa AG	183,056	0.07
49,560	Deutsche Post AG	1,983,887	0.77
169,955	Deutsche Telekom AG	4,485,112	1.74
1,070	DiaSorin SpA	112,243	0.04
1,125	D'ieteren Group	213,638	0.08
9,106	DSM-Firmenich AG	1,125,957	0.44
110,237	E.ON SE	1,472,215	0.57
11,613	Edenred SE	395,074	0.15
13,757	EDP Renovaveis SA	216,122	0.08
152,301	EDP SA	624,739	0.24
3,678	Eiffage SA	318,662	0.12
1,488	Elia Group SA	152,818	0.06
6,722	Elisa OYJ	320,102	0.12
14,366	Endesa SA	282,005	0.11
398,240	Enel SpA	2,857,372	1.11
88,654	Engie SA	1,375,467	0.53
111,946	Eni SpA	1,531,645	0.59
16,361	Erste Group Bank AG	805,779	0.31
14,407	EssilorLuxottica SA	3,062,928	1.19
2,278	Eurazeo SE	168,003	0.07
6,536	Eurofins Scientific SE	371,898	0.14
3,779	Euronext NV	368,264	0.14

STATE STREET GLOBAL ADVISORS
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SPDR MSCI EMU UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.51% (March 2024: 99.43%) (continued)		
	Common Stock - 97.73% (March 2024: 97.48%) (continued)		
	Euro - 97.14% (continued)		
13,379	Evonik Industries AG	280,959	0.11
5,096	EXOR NV	489,980	0.19
6,070	Ferrari NV	2,547,579	0.99
26,080	Ferrovial SE	1,006,166	0.39
31,456	FinecoBank Banca Fineco SpA	483,636	0.19
23,940	Fortum OYJ	354,192	0.14
10,191	Fresenius Medical Care AG	389,194	0.15
21,172	Fresenius SE & Co. KGaA	724,718	0.28
21,344	Galp Energia SGPS SA	358,579	0.14
8,162	GEA Group AG	358,802	0.14
48,375	Generali	1,255,331	0.49
14,585	Getlink SE	233,652	0.09
14,908	Grifols SA	152,434	0.06
4,037	Groupe Bruxelles Lambert NV	282,388	0.11
2,969	Hannover Rueck SE	760,361	0.29
6,430	Heidelberg Materials AG	627,568	0.24
5,895	Heineken Holding NV	399,681	0.16
13,973	Heineken NV	1,112,810	0.43
5,408	Henkel AG & Co. KGaA	412,901	0.16
1,541	Hermes International SCA	3,399,446	1.32
296,752	Iberdrola SA	4,121,885	1.60
2,555	IMCD NV	398,325	0.15
53,566	Industria de Diseno Textil SA	2,846,497	1.10
62,885	Infineon Technologies AG	1,978,362	0.77
15,168	Infrastrutture Wireless Italiane SpA	167,606	0.07
160,826	ING Groep NV	2,617,282	1.01
10,500	InPost SA	177,870	0.07
717,846	Intesa Sanpaolo SpA	2,754,734	1.07
1,710	Ipsen SA	188,955	0.07
4,553	JDE Peet's NV	85,414	0.03
15,398	Jeronimo Martins SGPS SA	271,621	0.11
11,152	KBC Group NV	796,476	0.31
3,628	Kering SA	931,852	0.36
7,645	Kerry Group PLC	712,132	0.28
13,293	Kesko OYJ	254,760	0.10
7,481	Kingspan Group PLC	631,022	0.24
3,291	Knorr-Bremse AG	262,786	0.10
16,770	Kone OYJ	900,549	0.35
45,460	Koninklijke Ahold Delhaize NV	1,410,624	0.55
191,927	Koninklijke KPN NV	704,180	0.27
38,032	Koninklijke Philips NV	1,118,901	0.43
4,778	La Francaise des Jeux SAEM	176,499	0.07
3,350	LEG Immobilien SE	314,163	0.12

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.51% (March 2024: 99.43%) (continued)		
	Common Stock - 97.73% (March 2024: 97.48%) (continued)		
	Euro - 97.14% (continued)		
12,692	Legrand SA	1,311,084	0.51
19,061	Leonardo SpA	381,601	0.15
11,682	L'Oreal SA	4,696,748	1.82
20	Lotus Bakeries NV	240,800	0.09
13,393	LVMH Moet Hennessy Louis Vuitton SE	9,221,080	3.57
25,580	Mediobanca Banca di Credito Finanziario SpA	392,014	0.15
36,387	Mercedes-Benz Group AG	2,111,901	0.82
6,117	Merck KGaA	966,486	0.37
29,866	Metso OYJ	286,714	0.11
10,588	Moncler SpA	603,728	0.23
2,670	MTU Aero Engines AG	747,600	0.29
6,499	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,212,456	1.25
3,032	Nemetschek SE	281,976	0.11
20,590	Neste OYJ	358,884	0.14
29,163	Nexi SpA	177,661	0.07
13,160	NN Group NV	589,305	0.23
255,701	Nokia OYJ	1,003,371	0.39
153,523	Nordea Bank Abp	1,625,809	0.63
4,764	OCI NV	121,863	0.05
7,713	OMV AG	295,871	0.11
92,591	Orange SA	952,298	0.37
5,009	Orion OYJ	246,543	0.10
9,881	Pernod Ricard SA	1,339,864	0.52
23,168	Poste Italiane SpA	291,685	0.11
69,649	Prosus NV	2,734,420	1.06
13,320	Prysmian SpA	868,464	0.34
11,378	Publicis Groupe SA	1,117,320	0.43
5,494	Puma SE	206,025	0.08
10,681	Qiagen NV	432,260	0.17
5,377	Randstad NV	239,814	0.09
277	Rational AG	253,455	0.10
5,547	Recordati Industria Chimica e Farmaceutica SpA	281,788	0.11
19,464	Redeia Corp. SA	340,036	0.13
9,292	Renault SA	362,295	0.14
61,213	Repsol SA	725,068	0.28
10,702	Rexel SA	277,931	0.11
2,150	Rheinmetall AG	1,045,760	0.41
31,609	RWE AG	1,032,982	0.40
16,650	Safran SA	3,514,815	1.36
23,911	Sampo OYJ	1,001,871	0.39
55,751	Sanofi SA	5,736,778	2.22

SPDR MSCI EMU UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.51% (March 2024: 99.43%) (continued)		
	Common Stock - 97.73% (March 2024: 97.48%) (continued)		
	Euro - 97.14% (continued)		
50,683	SAP SE	10,359,605	4.02
1,392	Sartorius Stedim Biotech	261,348	0.10
26,515	Schneider Electric SE	6,262,843	2.43
3,687	Scout24 SE	284,821	0.11
1,234	SEB SA	126,485	0.05
36,885	Siemens AG	6,688,726	2.59
30,366	Siemens Energy AG	1,004,204	0.39
13,670	Siemens Healthineers AG	736,266	0.29
93,989	Snam SpA	429,624	0.17
36,286	Societe Generale SA	810,992	0.31
4,234	Sodexo SA	311,834	0.12
750	Sofina SA	190,200	0.07
103,038	Stellantis NV	1,278,495	0.50
32,049	STMicroelectronics NV	854,106	0.33
29,896	Stora Enso OYJ	343,804	0.13
3,386	Syensqo SA	269,559	0.10
6,462	Symrise AG	801,934	0.31
2,902	Talanx AG	219,391	0.09
532,586	Telecom Italia SpA	132,880	0.05
193,258	Telefonica SA	849,562	0.33
2,628	Teleperformance SE	244,404	0.09
21,518	Tenaris SA	304,157	0.12
66,583	Terna - Rete Elettrica Nazionale	538,523	0.21
4,783	Thales SA	681,817	0.26
105,070	TotalEnergies SE	6,146,595	2.38
6,147	UCB SA	995,814	0.39
71,762	UniCredit SpA	2,824,911	1.10
41,115	Universal Music Group NV	966,202	0.37
26,174	UPM-Kymmene OYJ	787,052	0.31
33,706	Veolia Environnement SA	995,001	0.39
3,278	Verbund AG	244,211	0.09
24,265	Vinci SA	2,546,612	0.99
32,188	Vivendi SE	334,111	0.13
5,123	voestalpine AG	119,776	0.05
36,038	Vonovia SE	1,179,524	0.46
24,221	Wartsila OYJ Abp	486,842	0.19
12,075	Wolters Kluwer NV	1,826,947	0.71
10,906	Zalando SE	323,036	0.13
		250,613,517	**97.14**

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.51% (March 2024: 99.43%) (continued)		
	Common Stock - 97.73% (March 2024: 97.48%) (continued)		
	United States Dollar - 0.59%		
9,466	AerCap Holdings NV	803,386	0.31
10,060	Coca-Cola Europacific Partners PLC	709,847	0.28
		1,513,233	**0.59**
	Total Common Stock	**252,126,750**	**97.73**
	Depository Receipts - 0.15% (March 2024: 0.13%)		
	Euro - 0.15%		
23,281	ABN AMRO Bank NV	377,268	0.15
	Total Depository Receipts	**377,268**	**0.15**
	Real Estate Investment Trust - 0.52% (March 2024: 0.47%)		
	Euro - 0.52%		
2,563	Covivio SA	139,812	0.05
2,287	Gecina SA	236,476	0.09
11,410	Klepierre SA	335,910	0.13
5,627	Unibail-Rodamco-Westfield	442,282	0.17
8,122	Warehouses De Pauw CVA	194,441	0.08
	Total Real Estate Investment Trust	**1,348,921**	**0.52**
	Preferred Stock - 1.11% (March 2024: 1.35%)		
	Euro - 1.11%		
2,731	Bayerische Motoren Werke AG	202,913	0.08
5,572	Dr. Ing hc F Porsche AG	398,398	0.16
8,342	Henkel AG & Co. KGaA	704,065	0.27
6,827	Porsche Automobil Holding SE	280,453	0.11
1,263	Sartorius AG	318,529	0.12
10,037	Volkswagen AG	955,121	0.37
	Total Preferred Stock	**2,859,479**	**1.11**
	Total Transferable Securities	**256,712,418**	**99.51**

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
195,236	4,881	4 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 20 December 2024	5,964	0.00
		Net Unrealised Gain on Futures Contracts	**5,964**	**0.00**
		Total Financial Derivative Instruments	**5,964**	**0.00**

STATE STREET GLOBAL ADVISORS
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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**

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI Japan UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI Japan UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value JPY	% of Net Assets
	Transferable Securities - 99.00% (March 2024: 98.56%)		
	Common Stock - 98.60% (March 2024: 97.79%)		
	Japanese Yen - 98.60%		
129,000	Advantest Corp.	869,589,000	0.90
113,169	Aeon Co. Ltd.	441,245,931	0.46
33,117	AGC, Inc.	153,894,699	0.16
94,269	Aisin Corp.	148,662,213	0.15
77,933	Ajinomoto Co., Inc.	432,216,418	0.45
29,438	ANA Holdings, Inc.	90,345,222	0.09
248,883	Asahi Group Holdings Ltd.	467,526,716	0.49
204,167	Asahi Kasei Corp.	220,908,694	0.23
112,600	Asics Corp.	337,912,600	0.35
301,971	Astellas Pharma, Inc.	497,346,237	0.52
103,016	Bandai Namco Holdings, Inc.	337,480,416	0.35
98,057	Bridgestone Corp.	539,313,500	0.56
37,891	Brother Industries Ltd.	105,336,980	0.11
158,829	Canon, Inc.	746,972,787	0.78
60,000	Capcom Co. Ltd.	199,680,000	0.21
132,345	Central Japan Railway Co.	438,988,365	0.46
90,646	Chiba Bank Ltd.	104,469,515	0.11
109,433	Chubu Electric Power Co., Inc.	183,956,873	0.19
114,338	Chugai Pharmaceutical Co. Ltd.	792,591,016	0.82
172,100	Concordia Financial Group Ltd.	136,303,200	0.14
69,054	Dai Nippon Printing Co. Ltd.	176,225,808	0.18
57,400	Daifuku Co. Ltd.	158,510,100	0.16
155,171	Dai-ichi Life Holdings, Inc.	571,339,622	0.59
316,027	Daiichi Sankyo Co. Ltd.	1,488,171,143	1.54
45,047	Daikin Industries Ltd.	904,318,525	0.94
9,952	Daito Trust Construction Co. Ltd.	173,264,320	0.18
94,265	Daiwa House Industry Co. Ltd.	424,663,825	0.44
232,176	Daiwa Securities Group, Inc.	233,336,880	0.24
316,844	Denso Corp.	673,451,922	0.70
34,116	Dentsu Group, Inc.	150,349,212	0.16
15,511	Disco Corp.	581,507,390	0.60
154,480	East Japan Railway Co.	440,036,280	0.46
42,951	Eisai Co. Ltd.	229,573,095	0.24
488,607	ENEOS Holdings, Inc.	380,478,271	0.39
160,539	FANUC Corp.	672,658,410	0.70
32,484	Fast Retailing Co. Ltd.	1,540,391,280	1.60
21,523	Fuji Electric Co. Ltd.	185,528,260	0.19
192,247	FUJIFILM Holdings Corp.	709,006,936	0.74
282,294	Fujitsu Ltd.	828,674,037	0.86
51,074	Hamamatsu Photonics KK	95,789,287	0.10
36,200	Hankyu Hanshin Holdings, Inc.	160,076,400	0.17
3,172	Hikari Tsushin, Inc.	101,091,640	0.10
17,305	Hitachi Construction Machinery Co. Ltd.	60,065,655	0.06

Holding	Investment	Fair Value JPY	% of Net Assets
	Transferable Securities - 99.00% (March 2024: 98.56%) (continued)		
	Common Stock - 98.60% (March 2024: 97.79%) (continued)		
	Japanese Yen - 98.60% (continued)		
791,055	Hitachi Ltd.	2,990,978,955	3.10
755,968	Honda Motor Co. Ltd.	1,139,621,760	1.18
17,100	Hoshizaki Corp.	85,226,400	0.09
59,972	Hoya Corp.	1,186,546,020	1.23
71,125	Hulic Co. Ltd.	103,451,313	0.11
19,500	Ibiden Co. Ltd.	86,287,500	0.09
163,715	Idemitsu Kosan Co. Ltd.	168,299,020	0.17
161,191	Inpex Corp.	312,388,158	0.32
100,644	Isuzu Motors Ltd.	194,343,564	0.20
202,567	ITOCHU Corp.	1,555,309,426	1.61
26,353	Japan Airlines Co. Ltd.	66,343,678	0.07
175,946	Japan Exchange Group, Inc.	326,467,803	0.34
251,230	Japan Post Bank Co. Ltd.	336,145,740	0.35
327,801	Japan Post Holdings Co. Ltd.	447,776,166	0.46
32,627	Japan Post Insurance Co. Ltd.	84,960,708	0.09
202,055	Japan Tobacco, Inc.	844,387,845	0.88
93,057	JFE Holdings, Inc.	178,529,855	0.19
69,097	Kajima Corp.	184,869,024	0.19
122,458	Kansai Electric Power Co., Inc.	290,225,460	0.30
79,805	Kao Corp.	567,333,745	0.59
63,900	Kawasaki Kisen Kaisha Ltd.	141,474,600	0.15
261,206	KDDI Corp.	1,199,980,364	1.25
24,120	Keisei Electric Railway Co. Ltd.	102,968,280	0.11
33,070	Keyence Corp.	2,260,665,200	2.35
110,375	Kikkoman Corp.	179,690,500	0.19
128,508	Kirin Holdings Co. Ltd.	280,918,488	0.29
24,640	Kobe Bussan Co. Ltd.	111,471,360	0.12
24,100	Kokusai Electric Corp.	76,638,000	0.08
157,686	Komatsu Ltd.	625,382,676	0.65
17,038	Konami Group Corp.	247,817,710	0.26
166,236	Kubota Corp.	337,625,316	0.35
222,448	Kyocera Corp.	369,263,680	0.38
41,470	Kyowa Kirin Co. Ltd.	104,794,690	0.11
13,460	Lasertec Corp.	317,723,300	0.33
436,876	LY Corp.	183,182,107	0.19
72,964	M3, Inc.	104,922,232	0.11
41,300	Makita Corp.	199,933,300	0.21
241,737	Marubeni Corp.	565,664,580	0.59
55,700	MatsukiyoCocokara & Co.	131,062,100	0.14
92,540	Mazda Motor Corp.	99,017,800	0.10
14,752	McDonald's Holdings Co. Japan Ltd.	100,903,680	0.10
37,724	MEIJI Holdings Co. Ltd.	135,429,160	0.14
62,706	Minebea Mitsumi, Inc.	176,705,508	0.18

STATE STREET GLOBAL ADVISORS
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SPDR MSCI Japan UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets
	Transferable Securities - 99.00% (March 2024: 98.56%) (continued)		
	Common Stock - 98.60% (March 2024: 97.79%) (continued)		
	Japanese Yen - 98.60% (continued)		
235,621	Mitsubishi Chemical Group Corp.	216,512,137	0.22
568,518	Mitsubishi Corp.	1,678,549,395	1.74
327,699	Mitsubishi Electric Corp.	754,854,647	0.78
197,425	Mitsubishi Estate Co. Ltd.	445,884,363	0.46
133,660	Mitsubishi HC Capital, Inc.	135,063,430	0.14
549,160	Mitsubishi Heavy Industries Ltd.	1,162,846,300	1.21
1,882,962	Mitsubishi UFJ Financial Group, Inc.	2,736,885,267	2.84
435,294	Mitsui & Co. Ltd.	1,383,364,332	1.44
32,017	Mitsui Chemicals, Inc.	121,824,685	0.13
457,774	Mitsui Fudosan Co. Ltd.	612,501,612	0.64
59,900	Mitsui OSK Lines Ltd.	295,067,400	0.31
409,545	Mizuho Financial Group, Inc.	1,202,424,120	1.25
45,800	MonotaRO Co. Ltd.	109,805,500	0.11
217,942	MS&AD Insurance Group Holdings, Inc.	725,746,860	0.75
292,185	Murata Manufacturing Co. Ltd.	820,017,203	0.85
42,400	NEC Corp.	583,000,000	0.60
55,272	Nexon Co. Ltd.	156,392,124	0.16
138,760	NIDEC Corp.	417,112,560	0.43
177,083	Nintendo Co. Ltd.	1,352,205,788	1.40
158,260	Nippon Paint Holdings Co. Ltd.	173,690,350	0.18
30,973	Nippon Sanso Holdings Corp.	161,462,249	0.17
147,271	Nippon Steel Corp.	470,972,658	0.49
5,107,900	Nippon Telegraph & Telephone Corp.	749,839,720	0.78
76,130	Nippon Yusen KK	397,398,600	0.41
380,690	Nissan Motor Co. Ltd.	153,227,725	0.16
36,129	Nissin Foods Holdings Co. Ltd.	144,768,903	0.15
13,731	Nitori Holdings Co. Ltd.	299,267,145	0.31
122,620	Nitto Denko Corp.	292,877,870	0.30
517,616	Nomura Holdings, Inc.	384,588,688	0.40
18,671	Nomura Real Estate Holdings, Inc.	71,528,601	0.07
64,800	Nomura Research Institute Ltd.	343,440,000	0.36
103,885	NTT Data Group Corp.	267,451,933	0.28
110,454	Obayashi Corp.	200,253,102	0.21
56,995	Obic Co. Ltd.	287,596,770	0.30
197,140	Olympus Corp.	535,925,090	0.56
29,738	Omron Corp.	194,694,686	0.20
64,500	Ono Pharmaceutical Co. Ltd.	123,291,750	0.13
6,306	Oracle Corp. Japan	92,981,970	0.10
185,159	Oriental Land Co. Ltd.	684,717,982	0.71
193,701	ORIX Corp.	642,699,918	0.67
63,916	Osaka Gas Co. Ltd.	206,065,184	0.21
36,192	Otsuka Corp.	128,264,448	0.13
72,176	Otsuka Holdings Co. Ltd.	583,398,608	0.61

Holding	Investment	Fair Value JPY	% of Net Assets
	Transferable Securities - 99.00% (March 2024: 98.56%) (continued)		
	Common Stock - 98.60% (March 2024: 97.79%) (continued)		
	Japanese Yen - 98.60% (continued)		
62,088	Pan Pacific International Holdings Corp.	229,415,160	0.24
392,837	Panasonic Holdings Corp.	488,296,391	0.51
253,210	Rakuten Group, Inc.	234,371,176	0.24
252,602	Recruit Holdings Co. Ltd.	2,198,900,410	2.28
286,500	Renesas Electronics Corp.	595,633,500	0.62
348,540	Resona Holdings, Inc.	347,703,504	0.36
87,773	Ricoh Co. Ltd.	135,389,853	0.14
56,152	Rohm Co. Ltd.	90,180,112	0.09
43,807	SBI Holdings, Inc.	144,344,065	0.15
14,400	SCREEN Holdings Co. Ltd.	143,611,200	0.15
28,400	SCSK Corp.	84,049,800	0.09
69,584	Secom Co. Ltd.	368,377,696	0.38
52,056	Seiko Epson Corp.	137,401,812	0.14
63,572	Sekisui Chemical Co. Ltd.	141,860,918	0.15
102,377	Sekisui House Ltd.	406,846,198	0.42
380,041	Seven & i Holdings Co. Ltd.	815,948,027	0.85
55,000	SG Holdings Co. Ltd.	84,755,000	0.09
41,351	Shimadzu Corp.	197,409,674	0.20
13,268	Shimano, Inc.	360,491,560	0.37
305,081	Shin-Etsu Chemical Co. Ltd.	1,823,469,137	1.89
126,684	Shionogi & Co. Ltd.	260,145,594	0.27
69,059	Shiseido Co. Ltd.	267,603,625	0.28
76,610	Shizuoka Financial Group, Inc.	95,341,145	0.10
9,692	SMC Corp.	616,895,800	0.64
4,824,950	SoftBank Corp.	903,230,640	0.94
175,920	SoftBank Group Corp.	1,482,477,840	1.54
160,162	Sompo Holdings, Inc.	512,678,562	0.53
1,064,835	Sony Group Corp.	2,957,579,213	3.07
103,017	Subaru Corp.	255,688,194	0.27
58,100	SUMCO Corp.	89,590,200	0.09
176,551	Sumitomo Corp.	563,903,894	0.59
125,050	Sumitomo Electric Industries Ltd.	287,052,275	0.30
41,433	Sumitomo Metal Mining Co. Ltd.	177,789,003	0.18
637,218	Sumitomo Mitsui Financial Group, Inc.	1,940,328,810	2.01
111,906	Sumitomo Mitsui Trust Holdings, Inc.	379,473,246	0.39
47,350	Sumitomo Realty & Development Co. Ltd.	227,564,100	0.24
24,325	Suntory Beverage & Food Ltd.	131,209,050	0.14
268,308	Suzuki Motor Corp.	427,280,490	0.44
88,147	Sysmex Corp.	249,191,569	0.26
87,887	T&D Holdings, Inc.	219,278,065	0.23
28,196	Taisei Corp.	176,506,960	0.18
272,385	Takeda Pharmaceutical Co. Ltd.	1,117,595,655	1.16

SPDR MSCI Japan UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets
	Transferable Securities - 99.00% (March 2024: 98.56%) (continued)		
	Common Stock - 98.60% (March 2024: 97.79%) (continued)		
	Japanese Yen - 98.60% (continued)		
328,475	TDK Corp.	598,809,925	0.62
225,684	Terumo Corp.	609,346,800	0.63
36,300	TIS, Inc.	132,531,300	0.14
18,056	Toho Co. Ltd.	104,959,528	0.11
319,822	Tokio Marine Holdings, Inc.	1,672,988,882	1.74
259,463	Tokyo Electric Power Co. Holdings, Inc.	165,251,985	0.17
76,378	Tokyo Electron Ltd.	1,931,599,620	2.00
59,220	Tokyo Gas Co. Ltd.	197,617,140	0.21
88,024	Tokyu Corp.	163,108,472	0.17
38,390	TOPPAN Holdings, Inc.	162,927,160	0.17
231,947	Toray Industries, Inc.	195,577,710	0.20
25,834	TOTO Ltd.	137,876,058	0.14
24,815	Toyota Industries Corp.	273,585,375	0.28
1,749,200	Toyota Motor Corp.	4,447,341,000	4.62
105,903	Toyota Tsusho Corp.	273,759,255	0.28
21,396	Trend Micro, Inc.	181,566,456	0.19
68,807	Unicharm Corp.	356,626,681	0.37
	Transferable Securities - 99.00% (March 2024: 98.56%) (continued)		
	Common Stock - 98.60% (March 2024: 97.79%) (continued)		
	Japanese Yen - 98.60% (continued)		
75,042	West Japan Railway Co.	204,414,408	0.21
46,166	Yakult Honsha Co. Ltd.	153,224,954	0.16
149,370	Yamaha Motor Co. Ltd.	191,193,600	0.20
39,894	Yaskawa Electric Corp.	199,390,212	0.21
38,761	Yokogawa Electric Corp.	141,671,455	0.15
16,600	Zensho Holdings Co. Ltd.	131,737,600	0.14
22,600	ZOZO, Inc.	117,836,400	0.12
	Total Common Stock	**94,998,238,223**	**98.60**
	Real Estate Investment Trust - 0.40% (March 2024: 0.77%)		
	Japanese Yen - 0.40%		
238	Japan Real Estate Investment Corp.	135,898,000	0.14
1,220	Nippon Building Fund, Inc.	160,796,000	0.17
375	Nippon Prologis REIT, Inc.	92,325,000	0.09
	Total Real Estate Investment Trust	**389,019,000**	**0.40**
	Total Transferable Securities	**95,387,257,223**	**99.00**

Financial Derivative Instruments - (0.06%) (March 2024: 0.09%)

Forward Foreign Currency Exchange Contracts - (0.04%) (March 2024: 0.08%)^

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)**

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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.

Analysis of Total Assets	% 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**

STATE STREET GLOBAL ADVISORS
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SPDR MSCI World 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	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**

		30 September 2024	31 March 2024	30 September 2023
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.

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI World UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%)		
	Common Stock - 97.54% (March 2024: 97.54%)		
	Australian Dollar - 1.77%		
3,159	Ampol Ltd.	66,908	0.00
391,535	ANZ Group Holdings Ltd.	8,279,206	0.09
195,864	APA Group	1,054,434	0.01
84,283	Aristocrat Leisure Ltd.	3,426,421	0.04
12,510	ASX Ltd.	554,837	0.01
617,396	BHP Group Ltd.	19,685,523	0.22
12,350	BlueScope Steel Ltd.	190,206	0.00
237,894	Brambles Ltd.	3,140,692	0.04
45,212	CAR Group Ltd.	1,174,964	0.01
10,434	Cochlear Ltd.	2,041,934	0.02
188,906	Coles Group Ltd.	2,366,828	0.03
219,055	Commonwealth Bank of Australia	20,575,144	0.23
87,512	Computershare Ltd.	1,534,179	0.02
63,214	CSL Ltd.	12,554,731	0.14
88,915	Endeavour Group Ltd.	309,658	0.00
244,345	Fortescue Ltd.	3,505,558	0.04
437,974	Insurance Australia Group Ltd.	2,236,296	0.03
83,392	Lottery Corp. Ltd.	296,208	0.00
45,074	Macquarie Group Ltd.	7,266,232	0.08
47,412	Medibank Pvt Ltd.	120,056	0.00
11,399	Mineral Resources Ltd.	411,535	0.01
391,702	National Australia Bank Ltd.	10,149,614	0.11
228,879	Northern Star Resources Ltd.	2,535,794	0.03
19,489	Orica Ltd.	250,805	0.00
248,310	Origin Energy Ltd.	1,724,374	0.02
597,800	Pilbara Minerals Ltd.	1,356,147	0.02
12,607	Pro Medicus Ltd.	1,558,994	0.02
7,096	Qantas Airways Ltd.	36,528	0.00
224,543	QBE Insurance Group Ltd.	2,576,548	0.03
12,648	Ramsay Health Care Ltd.	365,197	0.01
2,317	REA Group Ltd.	323,091	0.00
50,292	Rio Tinto Ltd.	4,505,357	0.05
397,840	Santos Ltd.	1,937,531	0.02
8,677	SEEK Ltd.	149,589	0.00
53,565	Sonic Healthcare Ltd.	1,011,887	0.01
778,762	South32 Ltd.	2,036,804	0.02
212,150	Suncorp Group Ltd.	2,662,470	0.03
676,200	Telstra Group Ltd.	1,820,162	0.02
408,102	Transurban Group	3,717,377	0.04
43,769	Treasury Wine Estates Ltd.	364,377	0.00
810	Washington H Soul Pattinson & Co. Ltd.	19,527	0.00
148,913	Wesfarmers Ltd.	7,276,012	0.08
392,818	Westpac Banking Corp.	8,644,257	0.10
23,746	WiseTech Global Ltd.	2,260,040	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	Australian Dollar - 1.77% (continued)		
237,232	Woodside Energy Group Ltd.	4,147,410	0.05
125,668	Woolworths Group Ltd.	2,903,167	0.03
28,223	Xero Ltd.	2,925,992	0.03
		158,050,601	**1.77**
	Canadian Dollar - 3.07%		
63,403	Agnico Eagle Mines Ltd.	5,113,259	0.06
1,919	Air Canada	23,282	0.00
111,629	Alimentation Couche-Tard, Inc.	6,178,245	0.07
40,539	AltaGas Ltd.	1,004,660	0.01
63,761	ARC Resources Ltd.	1,078,927	0.01
84,722	Bank of Montreal	7,653,483	0.09
153,420	Bank of Nova Scotia	8,368,570	0.09
227,775	Barrick Gold Corp.	4,535,436	0.05
2,724	BCE, Inc.	94,809	0.00
59,019	Brookfield Asset Management Ltd.	2,793,349	0.03
166,966	Brookfield Corp.	8,877,581	0.10
24,128	Brookfield Renewable Corp.	788,699	0.01
19,873	CAE, Inc.	373,497	0.01
55,987	Cameco Corp.	2,677,612	0.03
110,475	Canadian Imperial Bank of Commerce	6,784,119	0.08
75,556	Canadian National Railway Co.	8,857,325	0.10
290,398	Canadian Natural Resources Ltd.	9,653,780	0.11
120,825	Canadian Pacific Kansas City Ltd.	10,345,185	0.12
2,948	Canadian Tire Corp. Ltd.	353,708	0.00
36,146	Canadian Utilities Ltd.	960,807	0.01
20,197	CCL Industries, Inc.	1,232,646	0.01
174,919	Cenovus Energy, Inc.	2,928,804	0.03
31,201	CGI, Inc.	3,594,137	0.04
2,459	Constellation Software, Inc.	8,008,883	0.09
7,557	Descartes Systems Group, Inc.	778,495	0.01
36,886	Dollarama, Inc.	3,782,661	0.04
53,278	Element Fleet Management Corp.	1,134,221	0.01
44,120	Emera, Inc.	1,740,371	0.02
18,673	Empire Co. Ltd.	571,268	0.01
262,716	Enbridge, Inc.	10,684,050	0.12
2,694	Fairfax Financial Holdings Ltd.	3,405,354	0.04
83,692	First Quantum Minerals Ltd.	1,142,367	0.01
4,118	FirstService Corp.	753,247	0.01
70,788	Fortis, Inc.	3,219,899	0.04
24,502	Franco-Nevada Corp.	3,046,631	0.04
12,637	George Weston Ltd.	2,123,394	0.02
25,323	GFL Environmental, Inc.	1,011,270	0.01
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
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	Canadian Dollar - 3.07% (continued)		
39,601	Great-West Lifeco, Inc.	1,351,936	0.02
61,788	Hydro One Ltd.	2,144,137	0.02
1,320	iA Financial Corp., Inc.	109,532	0.00
581	IGM Financial, Inc.	17,452	0.00
24,382	Imperial Oil Ltd.	1,717,271	0.02
17,819	Intact Financial Corp.	3,425,437	0.04
73,049	Ivanhoe Mines Ltd.	1,087,935	0.01
9,719	Keyera Corp.	303,379	0.00
225,767	Kinross Gold Corp.	2,117,375	0.02
22,474	Loblaw Cos. Ltd.	2,995,757	0.03
29,894	Lundin Mining Corp.	313,556	0.00
37,242	Magna International, Inc.	1,529,432	0.02
257,526	Manulife Financial Corp.	7,619,315	0.09
18,900	MEG Energy Corp.	355,490	0.00
26,147	Metro, Inc.	1,654,619	0.02
41,068	National Bank of Canada	3,883,213	0.04
5	Northland Power, Inc.	86	0.00
70,791	Nutrien Ltd.	3,405,535	0.04
1,765	Onex Corp.	123,764	0.00
32,365	Open Text Corp.	1,078,554	0.01
28,061	Pan American Silver Corp.	586,582	0.01
16,415	Parkland Corp.	423,574	0.01
74,414	Pembina Pipeline Corp.	3,070,862	0.04
79,951	Power Corp. of Canada	2,524,675	0.03
1,217	Quebecor, Inc.	31,809	0.00
25,987	RB Global, Inc.	2,093,849	0.02
34,757	Restaurant Brands International, Inc.	2,510,778	0.03
48,424	Rogers Communications, Inc.	1,949,219	0.02
186,421	Royal Bank of Canada	23,293,138	0.26
64,265	Saputo, Inc.	1,388,575	0.02
151,261	Shopify, Inc.	12,131,559	0.14
13,963	Stantec, Inc.	1,124,110	0.01
73,551	Sun Life Financial, Inc.	4,271,125	0.05
183,655	Suncor Energy, Inc.	6,786,378	0.08
129,274	TC Energy Corp.	6,151,986	0.07
69,371	Teck Resources Ltd.	3,627,349	0.04
4,963	TELUS Corp. (Non voting rights)	83,356	0.00
57,903	TELUS Corp. (Voting rights)	972,515	0.01
16,276	TFI International, Inc.	2,231,858	0.03
16,173	Thomson Reuters Corp.	2,761,723	0.03
3,542	TMX Group Ltd.	111,141	0.00
12,012	Toromont Industries Ltd.	1,173,858	0.01
222,450	Toronto-Dominion Bank	14,081,886	0.16
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	Canadian Dollar - 3.07% (continued)		
40,880	Tourmaline Oil Corp.	1,900,642	0.02
1,211	West Fraser Timber Co. Ltd.	118,119	0.00
63,296	Wheaton Precious Metals Corp.	3,870,054	0.04
16,116	WSP Global, Inc.	2,866,392	0.03
		273,155,043	**3.07**
	Danish Krone - 0.84%		
29	AP Moller - Maersk AS (Class A)	47,107	0.00
1,126	AP Moller - Maersk AS (Class B)	1,898,160	0.02
13,380	Carlsberg AS	1,597,708	0.02
15,346	Coloplast AS	2,010,293	0.02
86,753	Danske Bank AS	2,617,071	0.03
2,116	Demant AS	82,872	0.00
26,053	DSV AS	5,392,360	0.06
9,025	Genmab AS	2,188,861	0.03
411,387	Novo Nordisk AS	48,458,611	0.55
40,783	Novonesis (Novozymes) B	2,944,167	0.03
28,054	Orsted AS	1,869,847	0.02
12,594	Pandora AS	2,078,731	0.02
91	Rockwool AS	42,833	0.00
7,908	Tryg AS	188,007	0.00
134,204	Vestas Wind Systems AS	2,970,591	0.03
6,261	Zealand Pharma AS	762,062	0.01
		75,149,281	**0.84**
	Euro - 8.22%		
1,518	Acciona SA	216,006	0.00
16,298	Accor SA	709,386	0.01
24,314	ACS Actividades de Construccion y Servicios SA	1,125,587	0.01
23,884	adidas AG	6,341,402	0.07
3,244	Adyen NV	5,078,067	0.06
287,051	Aegon Ltd.	1,847,856	0.02
10,491	Aena SME SA	2,313,596	0.03
248	Aeroports de Paris SA	31,913	0.00
29,729	Ageas SA	1,589,940	0.02
103,000	AIB Group PLC	591,434	0.01
69,744	Air Liquide SA	13,486,179	0.15
72,602	Airbus SE	10,632,426	0.12
24,602	Akzo Nobel NV	1,738,032	0.02
47,813	Allianz SE	15,741,705	0.18
40,301	Alstom SA	838,164	0.01
57,330	Amadeus IT Group SA	4,153,787	0.05
2,958	Amplifon SpA	85,206	0.00
733	Amundi SA	54,851	0.00
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
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	Euro - 8.22% (continued)		
85,482	ArcelorMittal SA	2,245,768	0.02
7,519	Argenx SE (Non voting rights)	4,074,952	0.05
5,957	Arkema SA	568,431	0.01
7,016	ASM International NV	4,615,125	0.05
50,191	ASML Holding NV	41,765,290	0.47
20,886	ASR Nederland NV	1,025,632	0.01
237,281	AXA SA	9,144,149	0.10
717,244	Banco Bilbao Vizcaya Argentaria SA	7,771,063	0.09
181,769	Banco BPM SpA	1,228,946	0.01
546,593	Banco de Sabadell SA	1,164,538	0.01
1,970,217	Banco Santander SA	10,115,861	0.11
190,530	Bank of Ireland Group PLC	2,132,790	0.02
112,637	BASF SE	5,978,070	0.07
126,696	Bayer AG	4,287,928	0.05
43,823	Bayerische Motoren Werke AG	3,872,588	0.04
13,731	BE Semiconductor Industries NV	1,740,095	0.02
18,433	Bechtle AG	825,355	0.01
13,701	Beiersdorf AG	2,066,579	0.02
1,544	BioMerieux	185,414	0.00
140,894	BNP Paribas SA	9,678,416	0.11
5,824	Bollore SE	38,902	0.00
27,794	Bouygues SA	932,446	0.01
19,404	Brenntag SE	1,450,508	0.02
31,400	Bureau Veritas SA	1,043,610	0.01
451,637	CaixaBank SA	2,703,722	0.03
20,132	Capgemini SE	4,357,731	0.05
4,073	Carl Zeiss Meditec AG	323,425	0.00
133,415	Carrefour SA	2,279,626	0.03
57,830	Cellnex Telecom SA	2,351,235	0.03
61,826	Cie de Saint-Gobain SA	5,638,755	0.06
87,365	Cie Generale des Etablissements Michelin SCA	3,554,986	0.04
133,408	Commerzbank AG	2,460,408	0.03
10,210	Continental AG	662,498	0.01
28,035	Covestro AG	1,750,277	0.02
158,772	Credit Agricole SA	2,432,036	0.03
4,976	CTS Eventim AG & Co. KGaA	518,416	0.01
56,075	Daimler Truck Holding AG	2,104,650	0.02
79,720	Danone SA	5,813,400	0.07
1,818	Dassault Aviation SA	375,361	0.00
85,187	Dassault Systemes SE	3,387,450	0.04
109,432	Davide Campari-Milano NV	928,200	0.01
16,806	Delivery Hero SE	679,355	0.01
258,957	Deutsche Bank AG	4,479,062	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	Euro - 8.22% (continued)		
22,645	Deutsche Boerse AG	5,325,012	0.06
4,974	Deutsche Lufthansa AG	36,527	0.00
128,110	Deutsche Post AG	5,723,377	0.06
414,169	Deutsche Telekom AG	12,198,340	0.14
417	DiaSorin SpA	48,820	0.00
25,401	DSM-Firmenich AG	3,505,328	0.04
285,212	E.ON SE	4,251,042	0.05
37,725	Edenred SE	1,432,344	0.02
32,174	EDP Renovaveis SA	564,112	0.01
502,171	EDP SA	2,298,958	0.03
12,395	Eiffage SA	1,198,529	0.01
4,238	Elia Group SA	485,753	0.01
6,164	Elisa OYJ	327,594	0.00
8,704	Endesa SA	190,688	0.00
1,052,447	Enel SpA	8,427,638	0.09
237,564	Engie SA	4,113,544	0.05
275,813	Eni SpA	4,211,609	0.05
44,307	Erste Group Bank AG	2,435,355	0.03
35,304	EssilorLuxottica SA	8,376,661	0.09
347	Eurazeo SE	28,561	0.00
19,056	Eurofins Scientific SE	1,210,118	0.01
3,238	Euronext NV	352,162	0.00
21,948	Evonik Industries AG	514,396	0.01
4,355	EXOR NV	467,327	0.01
15,424	Ferrari NV	7,224,699	0.08
82,484	Ferrovial SE	3,551,532	0.04
90,508	FinecoBank Banca Fineco SpA	1,553,051	0.02
79,683	Fortum OYJ	1,315,723	0.01
14,198	Fresenius Medical Care AG	605,147	0.01
58,814	Fresenius SE & Co. KGaA	2,246,836	0.02
44,030	Galp Energia SGPS SA	825,547	0.01
22,431	GEA Group AG	1,100,500	0.01
147,420	Generali	4,269,505	0.05
76,496	Getlink SE	1,367,682	0.02
48,579	Grifols SA	554,365	0.01
20,756	Groupe Bruxelles Lambert NV	1,620,373	0.02
8,397	Hannover Rueck SE	2,400,034	0.03
23,926	Heidelberg Materials AG	2,606,176	0.03
21,831	Heineken Holding NV	1,651,913	0.02
33,049	Heineken NV	2,937,469	0.03
21,632	Henkel AG & Co. KGaA	1,843,272	0.02
3,835	Hermes International SCA	9,441,796	0.11
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
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	Euro - 8.22% (continued)		
7,048	IMCD NV	1,226,297	0.01
144,015	Industria de Diseno Textil SA	8,541,085	0.10
169,142	Infineon Technologies AG	5,938,735	0.07
53,213	Infrastrutture Wireless Italiane SpA	656,242	0.01
455,753	ING Groep NV	8,277,660	0.09
2,078,135	Intesa Sanpaolo SpA	8,900,326	0.10
297	Ipsen SA	36,627	0.00
955	JDE Peet's NV	19,995	0.00
54,419	Jeronimo Martins SGPS SA	1,071,354	0.01
31,732	KBC Group NV	2,529,304	0.03
9,278	Kering SA	2,659,608	0.03
23,014	Kerry Group PLC	2,392,537	0.03
30,364	Kesko OYJ	649,459	0.01
24,576	Kingspan Group PLC	2,313,556	0.03
9,342	Knorr-Bremse AG	832,527	0.01
43,716	Kone OYJ	2,619,983	0.03
98,515	Koninklijke Ahold Delhaize NV	3,411,677	0.04
514,928	Koninklijke KPN NV	2,108,521	0.02
126,228	Koninklijke Philips NV	4,144,595	0.05
580	La Francaise des Jeux SAEM	23,912	0.00
9,353	LEG Immobilien SE	978,915	0.01
33,944	Legrand SA	3,913,336	0.04
55,175	Leonardo SpA	1,232,793	0.01
31,721	L'Oreal SA	14,233,467	0.16
33	Lotus Bakeries NV	443,429	0.00
34,241	LVMH Moet Hennessy Louis Vuitton SE	26,310,805	0.30
13,534	Mediobanca Banca di Credito Finanziario SpA	231,478	0.00
107,253	Mercedes-Benz Group AG	6,947,373	0.08
16,254	Merck KGaA	2,866,164	0.03
63,964	Metso OYJ	685,316	0.01
32,277	Moncler SpA	2,054,017	0.02
8,174	MTU Aero Engines AG	2,554,327	0.03
17,696	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	9,762,240	0.11
3,437	Nemetschek SE	356,735	0.00
54,075	Neste OYJ	1,051,908	0.01
33,384	Nexi SpA	226,977	0.00
19,729	NN Group NV	985,991	0.01
710,239	Nokia OYJ	3,110,407	0.03
391,228	Nordea Bank Abp	4,623,913	0.05
13,860	OCI NV	395,683	0.00
22,154	OMV AG	948,450	0.01
267,444	Orange SA	3,069,877	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	Euro - 8.22% (continued)		
1,590	Orion OYJ	87,342	0.00
23,982	Pernod Ricard SA	3,629,350	0.04
6,249	Poste Italiane SpA	87,805	0.00
159,526	Prosus NV	6,989,812	0.08
39,876	Prysmian SpA	2,901,636	0.03
33,228	Publicis Groupe SA	3,641,660	0.04
6,282	Puma SE	262,914	0.00
20,231	Qiagen NV	913,765	0.01
14,729	Randstad NV	733,148	0.01
599	Rational AG	611,690	0.01
9,497	Recordati Industria Chimica e Farmaceutica SpA	538,436	0.01
28,647	Redeia Corp. SA	558,542	0.01
4,415	Renault SA	192,118	0.00
177,279	Repsol SA	2,343,560	0.03
18,601	Rexel SA	539,128	0.01
6,461	Rheinmetall AG	3,507,333	0.04
84,601	RWE AG	3,085,612	0.03
42,211	Safran SA	9,944,836	0.11
58,552	Sampo OYJ	2,738,038	0.03
141,794	Sanofi SA	16,283,846	0.18
130,846	SAP SE	29,848,677	0.33
7,744	Sartorius Stedim Biotech	1,622,666	0.02
70,479	Schneider Electric SE	18,579,045	0.21
2,955	Scout24 SE	254,765	0.00
181	SEB SA	20,706	0.00
98,740	Siemens AG	19,983,451	0.22
79,119	Siemens Energy AG	2,920,107	0.03
34,009	Siemens Healthineers AG	2,044,297	0.02
207,545	Snam SpA	1,058,784	0.01
101,943	Societe Generale SA	2,542,838	0.03
15,001	Sodexo SA	1,233,039	0.01
1,490	Sofina SA	421,715	0.00
272,340	Stellantis NV	3,771,351	0.04
83,747	STMicroelectronics NV	2,490,865	0.03
133,426	Stora Enso OYJ	1,712,466	0.02
7,160	Syensqo SA	636,157	0.01
17,599	Symrise AG	2,437,494	0.03
369,650	Telecom Italia SpA	102,931	0.00
479,370	Telefonica SA	2,351,864	0.03
6,587	Teleperformance SE	683,682	0.01
49,490	Tenaris SA	780,723	0.01
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
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	Euro - 8.22% (continued)		
283,808	TotalEnergies SE	18,529,523	0.21
17,600	UCB SA	3,182,082	0.04
203,778	UniCredit SpA	8,952,644	0.10
102,250	Universal Music Group NV	2,681,729	0.03
68,693	UPM-Kymmene OYJ	2,305,312	0.03
89,502	Veolia Environnement SA	2,948,715	0.03
7,233	Verbund AG	601,393	0.01
70,730	Vinci SA	8,284,568	0.09
133,441	Vivendi SE	1,545,861	0.02
772	voestalpine AG	20,144	0.00
91,233	Vonovia SE	3,332,589	0.04
75,644	Wartsila OYJ Abp	1,696,892	0.02
31,865	Wolters Kluwer NV	5,380,673	0.06
26,368	Zalando SE	871,658	0.01
		732,137,162	**8.22**
	Hong Kong Dollar - 0.47%		
1,408,600	AIA Group Ltd.	12,630,704	0.14
709,000	BOC Hong Kong Holdings Ltd.	2,272,816	0.03
238,789	CK Asset Holdings Ltd.	1,051,379	0.01
204,000	CK Hutchison Holdings Ltd.	1,173,968	0.01
76,500	CK Infrastructure Holdings Ltd.	523,952	0.01
194,000	CLP Holdings Ltd.	1,719,588	0.02
206,000	Galaxy Entertainment Group Ltd.	1,035,636	0.01
139,800	Hang Seng Bank Ltd.	1,759,311	0.02
597,000	Henderson Land Development Co. Ltd.	1,906,096	0.02
52,000	HKT Trust & HKT Ltd.	66,611	0.00
1,784,415	Hong Kong & China Gas Co. Ltd.	1,470,261	0.02
151,355	Hong Kong Exchanges & Clearing Ltd.	6,356,228	0.07
227,400	MTR Corp. Ltd.	859,246	0.01
259,000	Power Assets Holdings Ltd.	1,660,534	0.02
563,200	Sands China Ltd.	1,444,344	0.02
137,249	Sino Land Co. Ltd.	150,722	0.00
52,000	SITC International Holdings Co. Ltd.	140,586	0.00
96,000	Sun Hung Kai Properties Ltd.	1,057,329	0.01
3,500	Swire Pacific Ltd.	29,919	0.00
167,000	Techtronic Industries Co. Ltd.	2,539,131	0.03
745,515	WH Group Ltd.	591,229	0.01
154,000	Wharf Holdings Ltd.	440,142	0.00
201,000	Wharf Real Estate Investment Co. Ltd.	711,619	0.01
		41,591,351	**0.47**
	Israeli New Shekel - 0.09%		
333	Azrieli Group Ltd.	23,222	0.00
206,750	Bank Hapoalim BM	2,072,669	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	Israeli New Shekel - 0.09% (continued)		
242,260	Bank Leumi Le-Israel BM	2,373,298	0.03
1,725	Elbit Systems Ltd.	343,544	0.00
116,746	ICL Group Ltd.	498,408	0.01
-	Isracard Ltd.	2	0.00
26,135	Israel Discount Bank Ltd.	146,494	0.00
1,087	Mizrahi Tefahot Bank Ltd.	42,519	0.00
12,435	Nice Ltd.	2,168,946	0.03
		7,669,102	**0.09**
	Japanese Yen - 5.54%		
93,600	Advantest Corp.	4,411,057	0.05
87,400	Aeon Co. Ltd.	2,382,359	0.03
8,900	AGC, Inc.	289,138	0.00
16,800	Aisin Corp.	185,218	0.00
49,500	Ajinomoto Co., Inc.	1,919,232	0.02
1,400	ANA Holdings, Inc.	30,038	0.00
179,700	Asahi Group Holdings Ltd.	2,359,944	0.03
221,000	Asahi Kasei Corp.	1,671,714	0.02
83,500	Asics Corp.	1,751,842	0.02
234,300	Astellas Pharma, Inc.	2,697,792	0.03
80,100	Bandai Namco Holdings, Inc.	1,834,505	0.02
57,900	Bridgestone Corp.	2,226,300	0.02
2,800	Brother Industries Ltd.	54,418	0.00
147,100	Canon, Inc.	4,836,488	0.05
29,100	Capcom Co. Ltd.	677,047	0.01
109,100	Central Japan Railway Co.	2,529,955	0.03
3,900	Chiba Bank Ltd.	31,423	0.00
141,800	Chubu Electric Power Co., Inc.	1,666,428	0.02
89,600	Chugai Pharmaceutical Co. Ltd.	4,342,192	0.05
1,200	Concordia Financial Group Ltd.	6,644	0.00
32,200	Dai Nippon Printing Co. Ltd.	574,485	0.01
41,300	Daifuku Co. Ltd.	797,329	0.01
90,800	Dai-ichi Life Holdings, Inc.	2,337,287	0.03
230,100	Daiichi Sankyo Co. Ltd.	7,575,090	0.08
32,200	Daikin Industries Ltd.	4,519,121	0.05
8,100	Daito Trust Construction Co. Ltd.	985,885	0.01
76,100	Daiwa House Industry Co. Ltd.	2,396,746	0.03
227,900	Daiwa Securities Group, Inc.	1,601,227	0.02
228,100	Denso Corp.	3,389,447	0.04
9,000	Dentsu Group, Inc.	277,286	0.00
10,200	Disco Corp.	2,673,364	0.03
82,800	East Japan Railway Co.	1,648,880	0.02
36,800	Eisai Co. Ltd.	1,375,112	0.02
447,300	ENEOS Holdings, Inc.	2,435,071	0.03

SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	Japanese Yen - 5.54% (continued)		
133,400	FANUC Corp.	3,907,620	0.04
20,200	Fast Retailing Co. Ltd.	6,696,616	0.08
11,800	Fuji Electric Co. Ltd.	711,102	0.01
122,200	FUJIFILM Holdings Corp.	3,150,682	0.04
202,400	Fujitsu Ltd.	4,153,700	0.05
8,600	Hamamatsu Photonics KK	112,761	0.00
35,500	Hankyu Hanshin Holdings, Inc.	1,097,462	0.01
300	Hikari Tsushin, Inc.	66,841	0.00
600	Hitachi Construction Machinery Co. Ltd.	14,560	0.00
581,500	Hitachi Ltd.	15,370,886	0.17
635,000	Honda Motor Co. Ltd.	6,692,271	0.07
1,200	Hoshizaki Corp.	41,812	0.00
42,900	Hoya Corp.	5,933,840	0.07
3,200	Hulic Co. Ltd.	32,539	0.00
15,800	Ibiden Co. Ltd.	488,779	0.01
172,170	Idemitsu Kosan Co. Ltd.	1,237,352	0.01
178,800	Inpex Corp.	2,422,500	0.03
108,800	Isuzu Motors Ltd.	1,468,770	0.02
158,700	ITOCHU Corp.	8,518,586	0.10
2,200	Japan Airlines Co. Ltd.	38,720	0.00
155,600	Japan Exchange Group, Inc.	2,018,427	0.02
200,000	Japan Post Bank Co. Ltd.	1,870,805	0.02
250,500	Japan Post Holdings Co. Ltd.	2,392,219	0.03
1,400	Japan Post Insurance Co. Ltd.	25,487	0.00
187,800	Japan Tobacco, Inc.	5,486,690	0.06
139,500	JFE Holdings, Inc.	1,871,020	0.02
13,500	Kajima Corp.	252,512	0.00
144,500	Kansai Electric Power Co., Inc.	2,394,190	0.03
49,200	Kao Corp.	2,445,210	0.03
55,200	Kawasaki Kisen Kaisha Ltd.	854,396	0.01
218,800	KDDI Corp.	7,027,176	0.08
3,900	Keisei Electric Railway Co. Ltd.	116,395	0.00
23,800	Keyence Corp.	11,374,217	0.13
83,100	Kikkoman Corp.	945,797	0.01
141,800	Kirin Holdings Co. Ltd.	2,167,050	0.02
15,100	Kobe Bussan Co. Ltd.	477,575	0.01
14,300	Kokusai Electric Corp.	317,911	0.00
138,100	Komatsu Ltd.	3,829,031	0.04
21,200	Konami Group Corp.	2,155,719	0.02
172,200	Kubota Corp.	2,445,038	0.03
226,800	Kyocera Corp.	2,632,047	0.03
51,000	Kyowa Kirin Co. Ltd.	900,986	0.01
13,600	Lasertec Corp.	2,244,323	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	Japanese Yen - 5.54% (continued)		
129,400	LY Corp.	379,316	0.00
130,900	M3, Inc.	1,315,955	0.01
36,600	Makita Corp.	1,238,679	0.01
232,600	Marubeni Corp.	3,805,117	0.04
18,000	MatsukiyoCocokara & Co.	296,099	0.00
16,400	Mazda Motor Corp.	122,679	0.00
400	McDonald's Holdings Co. Japan Ltd.	19,128	0.00
12,200	MEIJI Holdings Co. Ltd.	306,194	0.00
82,300	Minebea Mitsumi, Inc.	1,621,374	0.02
178,000	Mitsubishi Chemical Group Corp.	1,143,486	0.01
415,400	Mitsubishi Corp.	8,574,304	0.10
233,600	Mitsubishi Electric Corp.	3,761,868	0.04
147,600	Mitsubishi Estate Co. Ltd.	2,330,499	0.03
3,100	Mitsubishi HC Capital, Inc.	21,900	0.00
452,500	Mitsubishi Heavy Industries Ltd.	6,698,607	0.08
1,451,100	Mitsubishi UFJ Financial Group, Inc.	14,745,343	0.17
366,600	Mitsui & Co. Ltd.	8,144,958	0.09
4,500	Mitsui Chemicals, Inc.	119,704	0.00
378,500	Mitsui Fudosan Co. Ltd.	3,540,499	0.04
49,700	Mitsui OSK Lines Ltd.	1,711,565	0.02
309,760	Mizuho Financial Group, Inc.	6,358,049	0.07
32,300	MonotaRO Co. Ltd.	541,382	0.01
136,000	MS&AD Insurance Group Holdings, Inc.	3,166,107	0.04
214,800	Murata Manufacturing Co. Ltd.	4,214,459	0.05
24,400	NEC Corp.	2,345,498	0.03
76,100	Nexon Co. Ltd.	1,505,348	0.02
90,400	NIDEC Corp.	1,899,765	0.02
127,300	Nintendo Co. Ltd.	6,795,741	0.08
48,800	Nippon Paint Holdings Co. Ltd.	374,427	0.00
13,400	Nippon Sanso Holdings Corp.	488,354	0.01
144,600	Nippon Steel Corp.	3,232,878	0.04
3,005,200	Nippon Telegraph & Telephone Corp.	3,084,196	0.03
49,200	Nippon Yusen KK	1,795,470	0.02
358,500	Nissan Motor Co. Ltd.	1,008,783	0.01
24,600	Nissin Foods Holdings Co. Ltd.	689,123	0.01
9,100	Nitori Holdings Co. Ltd.	1,386,567	0.02
56,000	Nitto Denko Corp.	935,095	0.01
455,600	Nomura Holdings, Inc.	2,366,546	0.03
800	Nomura Real Estate Holdings, Inc.	21,426	0.00
53,700	Nomura Research Institute Ltd.	1,989,723	0.02
141,000	NTT Data Group Corp.	2,537,783	0.03
111,100	Obayashi Corp.	1,408,168	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
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	Japanese Yen - 5.54% (continued)		
158,300	Olympus Corp.	3,008,519	0.03
17,300	Omron Corp.	791,828	0.01
102,700	Ono Pharmaceutical Co. Ltd.	1,372,421	0.02
500	Oracle Corp. Japan	51,542	0.00
110,800	Oriental Land Co. Ltd.	2,864,502	0.03
141,000	ORIX Corp.	3,270,680	0.04
82,200	Osaka Gas Co. Ltd.	1,852,718	0.02
21,200	Otsuka Corp.	525,257	0.01
45,800	Otsuka Holdings Co. Ltd.	2,588,097	0.03
11,400	Pan Pacific International Holdings Corp.	294,484	0.00
365,200	Panasonic Holdings Corp.	3,173,543	0.04
132,100	Rakuten Group, Inc.	854,808	0.01
196,500	Recruit Holdings Co. Ltd.	11,958,421	0.13
198,200	Renesas Electronics Corp.	2,880,717	0.03
316,800	Resona Holdings, Inc.	2,209,450	0.02
82,000	Ricoh Co. Ltd.	884,263	0.01
104,900	Rohm Co. Ltd.	1,177,778	0.01
4,300	SBI Holdings, Inc.	99,053	0.00
6,700	SCREEN Holdings Co. Ltd.	467,136	0.01
900	SCSK Corp.	18,621	0.00
44,600	Secom Co. Ltd.	1,650,674	0.02
12,000	Seiko Epson Corp.	221,435	0.00
9,400	Sekisui Chemical Co. Ltd.	146,645	0.00
112,000	Sekisui House Ltd.	3,111,633	0.03
286,000	Seven & i Holdings Co. Ltd.	4,292,799	0.05
40,900	SG Holdings Co. Ltd.	440,624	0.00
36,500	Shimadzu Corp.	1,218,198	0.01
9,300	Shimano, Inc.	1,766,506	0.02
237,000	Shin-Etsu Chemical Co. Ltd.	9,903,167	0.11
54,300	Shionogi & Co. Ltd.	779,538	0.01
66,300	Shiseido Co. Ltd.	1,796,088	0.02
2,700	Shizuoka Financial Group, Inc.	23,491	0.00
6,300	SMC Corp.	2,803,377	0.03
3,775,000	SoftBank Corp.	4,940,436	0.06
121,606	SoftBank Group Corp.	7,164,246	0.08
73,500	Sompo Holdings, Inc.	1,644,809	0.02
831,500	Sony Group Corp.	16,145,772	0.18
83,700	Subaru Corp.	1,452,345	0.02
3,100	SUMCO Corp.	33,419	0.00
127,000	Sumitomo Corp.	2,835,836	0.03
145,100	Sumitomo Electric Industries Ltd.	2,328,559	0.03
9,100	Sumitomo Metal Mining Co. Ltd.	272,987	0.00
500,700	Sumitomo Mitsui Financial Group, Inc.	10,658,777	0.12

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	Japanese Yen - 5.54% (continued)		
115,800	Sumitomo Mitsui Trust Holdings, Inc.	2,745,231	0.03
45,300	Sumitomo Realty & Development Co. Ltd.	1,522,034	0.02
4,300	Suntory Beverage & Food Ltd.	162,152	0.00
207,400	Suzuki Motor Corp.	2,309,036	0.03
50,900	Sysmex Corp.	1,005,972	0.01
62,300	T&D Holdings, Inc.	1,086,679	0.01
27,800	Taisei Corp.	1,216,639	0.01
220,900	Takeda Pharmaceutical Co. Ltd.	6,336,358	0.07
199,000	TDK Corp.	2,536,193	0.03
219,500	Terumo Corp.	4,143,247	0.05
20,500	TIS, Inc.	523,249	0.01
3,800	Toho Co. Ltd.	154,428	0.00
253,800	Tokio Marine Holdings, Inc.	9,281,514	0.10
195,000	Tokyo Electric Power Co. Holdings, Inc.	868,257	0.01
53,100	Tokyo Electron Ltd.	9,388,276	0.11
51,500	Tokyo Gas Co. Ltd.	1,201,451	0.01
13,200	Tokyu Corp.	170,998	0.00
20,100	TOPPAN Holdings, Inc.	596,367	0.01
150,300	Toray Industries, Inc.	885,997	0.01
16,800	TOTO Ltd.	626,829	0.01
15,100	Toyota Industries Corp.	1,163,853	0.01
1,314,300	Toyota Motor Corp.	23,361,352	0.26
70,200	Toyota Tsusho Corp.	1,268,645	0.01
12,700	Trend Micro, Inc.	753,441	0.01
56,800	Unicharm Corp.	2,058,126	0.02
53,800	West Japan Railway Co.	1,024,547	0.01
26,100	Yakult Honsha Co. Ltd.	605,606	0.01
173,800	Yamaha Motor Co. Ltd.	1,555,257	0.02
59,400	Yaskawa Electric Corp.	2,075,512	0.02
4,700	Yokogawa Electric Corp.	120,096	0.00
2,000	ZOZO, Inc.	72,903	0.00
		493,069,810	**5.54**
	New Zealand Dollar - 0.04%		
68,329	Auckland International Airport Ltd.	324,753	0.01
92,764	Fisher & Paykel Healthcare Corp. Ltd.	2,050,983	0.02
36,343	Mercury NZ Ltd.	149,145	0.00
57,390	Meridian Energy Ltd.	216,896	0.00
506,735	Spark New Zealand Ltd.	976,903	0.01
		3,718,680	**0.04**
	Norwegian Krone - 0.14%		
8,389	Aker BP ASA	180,163	0.00
119,753	DNB Bank ASA	2,460,402	0.03
118,646	Equinor ASA	3,004,266	0.03

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SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	Norwegian Krone - 0.14% (continued)		
1,503	Gjensidige Forsikring ASA	28,169	0.00
12,971	Kongsberg Gruppen ASA	1,270,912	0.01
99,266	Mowi ASA	1,788,318	0.02
76,114	Norsk Hydro ASA	494,725	0.01
184,148	Orkla ASA	1,738,738	0.02
7,115	Salmar ASA	373,899	0.00
90,162	Telenor ASA	1,155,632	0.01
12,294	Yara International ASA	389,971	0.01
		12,885,195	**0.14**
	Pound Sterling - 3.68%		
127,470	3i Group PLC	5,650,948	0.06
17,164	Admiral Group PLC	640,958	0.01
155,925	Anglo American PLC	5,080,251	0.06
58,098	Antofagasta PLC	1,568,725	0.02
55,131	Ashtead Group PLC	4,278,743	0.05
64,356	Associated British Foods PLC	2,013,936	0.02
195,498	AstraZeneca PLC	30,387,339	0.34
196,285	Auto Trader Group PLC	2,284,802	0.03
378,825	Aviva PLC	2,457,349	0.03
404,206	BAE Systems PLC	6,709,495	0.08
1,878,424	Barclays PLC	5,657,813	0.06
67,078	Barratt Developments PLC	430,710	0.01
3,130	Berkeley Group Holdings PLC	198,166	0.00
2,223,667	BP PLC	11,683,291	0.13
273,459	British American Tobacco PLC	9,991,741	0.11
1,067,503	BT Group PLC	2,117,772	0.02
42,801	Bunzl PLC	2,028,908	0.02
1,052,986	Centrica PLC	1,647,590	0.02
15,423	Coca-Cola HBC AG	551,118	0.01
230,976	Compass Group PLC	7,417,078	0.08
9,873	Croda International PLC	558,463	0.01
12,453	DCC PLC	851,060	0.01
287,571	Diageo PLC	10,040,634	0.11
6,903	Endeavour Mining PLC	163,983	0.00
45,177	Entain PLC	462,485	0.01
114,550	Experian PLC	6,040,043	0.07
1,271,816	Glencore PLC	7,296,346	0.08
492,380	GSK PLC	10,015,778	0.11
824,239	Haleon PLC	4,343,872	0.05
54,759	Halma PLC	1,915,601	0.02
32,866	Hargreaves Lansdown PLC	491,325	0.01
17,205	Hikma Pharmaceuticals PLC	441,019	0.01
2,348,391	HSBC Holdings PLC	21,079,883	0.24

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	Pound Sterling - 3.68% (continued)		
128,076	Imperial Brands PLC	3,733,098	0.04
230,805	Informa PLC	2,539,258	0.03
25,722	InterContinental Hotels Group PLC	2,807,098	0.03
26,344	Intertek Group PLC	1,823,364	0.02
36,962	J Sainsbury PLC	146,456	0.00
165,052	JD Sports Fashion PLC	341,055	0.00
136,769	Kingfisher PLC	590,725	0.01
801,768	Legal & General Group PLC	2,433,745	0.03
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
184,543	Melrose Industries PLC	1,128,024	0.01
25,450	Mondi PLC	485,092	0.01
597,128	National Grid PLC	8,249,859	0.09
619,876	NatWest Group PLC	2,859,426	0.03
18,339	Next PLC	2,406,275	0.03
127,022	Pearson PLC	1,726,810	0.02
19,428	Persimmon PLC	428,292	0.00
6,387	Phoenix Group Holdings PLC	47,933	0.00
330,645	Prudential PLC	3,080,623	0.03
88,560	Reckitt Benckiser Group PLC	5,437,013	0.06
252,151	RELX PLC	11,868,229	0.13
300,214	Rentokil Initial PLC	1,467,409	0.02
138,665	Rio Tinto PLC	9,856,044	0.11
1,012,001	Rolls-Royce Holdings PLC	7,156,459	0.08
154,483	Sage Group PLC	2,122,924	0.02
8,460	Schroders PLC	39,627	0.00
43,965	Severn Trent PLC	1,558,051	0.02
799,421	Shell PLC	26,003,342	0.29
119,587	Smith & Nephew PLC	1,857,524	0.02
67,705	Smiths Group PLC	1,522,985	0.02
44,489	Smurfit WestRock PLC (Voting rights)	2,230,662	0.03
8,305	Spirax Group PLC	837,164	0.01
126,739	SSE PLC	3,201,124	0.04
352,250	Standard Chartered PLC	3,746,848	0.04
89,958	Taylor Wimpey PLC	198,253	0.00
967,671	Tesco PLC	4,655,871	0.05
321,853	Unilever PLC (Voting rights)	20,890,799	0.23
101,250	United Utilities Group PLC	1,419,910	0.02
3,112,199	Vodafone Group PLC	3,132,579	0.04
24,736	Whitbread PLC	1,039,849	0.01
44,720	Wise PLC	402,800	0.00

SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	Pound Sterling - 3.68% (continued)		
37,016	WPP PLC	378,939	0.00
		327,735,701	**3.68**
	Singapore Dollar - 0.27%		
180,937	CapitaLand Investment Ltd.	440,346	0.01
251,491	DBS Group Holdings Ltd.	7,464,300	0.08
850,900	Genting Singapore Ltd.	580,762	0.01
221,300	Keppel Ltd.	1,144,477	0.01
468,589	Oversea-Chinese Banking Corp. Ltd.	5,519,262	0.06
197,400	Singapore Airlines Ltd.	1,047,052	0.01
9,800	Singapore Exchange Ltd.	87,298	0.00
22,600	Singapore Technologies Engineering Ltd.	82,150	0.00
1,337,100	Singapore Telecommunications Ltd. (Non voting rights)	3,379,254	0.04
7,800	Singapore Telecommunications Ltd. (Voting rights)	19,591	0.00
162,300	United Overseas Bank Ltd.	4,072,692	0.05
53,300	Wilmar International Ltd.	139,278	0.00
		23,976,462	**0.27**
	Swedish Krona - 0.84%		
23,824	AddTech AB	714,960	0.01
49,555	Alfa Laval AB	2,383,740	0.03
127,865	Assa Abloy AB	4,309,007	0.05
330,307	Atlas Copco AB (Class A)	6,401,437	0.07
197,897	Atlas Copco AB (Class B)	3,393,100	0.04
39,394	Beijer Ref AB	648,820	0.01
44,141	Boliden AB	1,500,165	0.02
128,334	Epiroc AB (Class A)	2,778,971	0.03
19,471	Epiroc AB (Class B)	369,382	0.00
37,430	EQT AB	1,283,165	0.01
74,006	Essity AB	2,313,646	0.03
21,341	Evolution AB	2,101,130	0.02
107,416	Fastighets AB Balder	945,451	0.01
17,571	Getinge AB	379,273	0.00
111,066	H & M Hennes & Mauritz AB	1,893,357	0.02
268,283	Hexagon AB	2,890,171	0.03
6,066	Holmen AB	262,948	0.00
63,540	Husqvarna AB	445,055	0.00
2,529	Industrivarden AB (Class A)	93,609	0.00
4,791	Industrivarden AB (Class C)	176,438	0.00
27,531	Indutrade AB	857,169	0.01
18,364	Investment AB Latour	573,750	0.01
233,693	Investor AB	7,205,646	0.08
520	L E Lundbergforetagen AB	29,805	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	Swedish Krona - 0.84% (continued)		
27,618	Lifco AB	910,555	0.01
164,593	Nibe Industrier AB	903,779	0.01
29,138	Saab AB	620,612	0.01
31,351	Sagax AB	894,453	0.01
149,835	Sandvik AB	3,353,941	0.04
47,129	Securitas AB	599,306	0.01
224,873	Skandinaviska Enskilda Banken AB	3,444,107	0.04
22,942	Skanska AB	479,363	0.01
26,421	SKF AB	526,512	0.01
129,818	Svenska Cellulosa AB SCA	1,894,775	0.02
206,813	Svenska Handelsbanken AB	2,126,971	0.02
121,736	Swedbank AB	2,585,656	0.03
15,736	Swedish Orphan Biovitrum AB	507,633	0.01
13,408	Tele2 AB	151,982	0.00
381,305	Telefonaktiebolaget LM Ericsson	2,885,950	0.03
216,606	Telia Co. AB	701,748	0.01
35,027	Trelleborg AB	1,348,335	0.01
52,880	Volvo AB (Class A)	1,412,693	0.02
192,313	Volvo AB (Class B)	5,088,328	0.06
120,000	Volvo Car AB	330,525	0.00
		74,717,419	**0.84**
	Swiss Franc - 2.47%		
196,840	ABB Ltd.	11,431,678	0.13
10,687	Adecco Group AG	364,616	0.00
61,553	Alcon, Inc.	6,152,746	0.07
4,435	Bachem Holding AG	374,337	0.00
4,171	Baloise Holding AG	852,940	0.01
119	Barry Callebaut AG	220,916	0.00
7,446	BKW AG	1,354,059	0.02
76	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	982,941	0.01
7	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	894,553	0.01
64,232	Cie Financiere Richemont SA	10,188,183	0.11
1,304	Clariant AG	19,787	0.00
135	EMS-Chemie Holding AG	113,627	0.00
4,596	Geberit AG	3,004,249	0.03
1,203	Givaudan SA	6,617,177	0.07
69,420	Holcim AG	6,794,280	0.08
31,141	Julius Baer Group Ltd.	1,879,055	0.02
6,997	Kuehne & Nagel International AG	1,914,418	0.02
23,474	Logitech International SA	2,102,656	0.02
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
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	Swiss Franc - 2.47% (continued)		
253,295	Novartis AG	29,171,489	0.33
2,929	Partners Group Holding AG	4,409,733	0.05
88,933	Roche Holding AG (Non voting rights)	28,528,564	0.32
5,730	Roche Holding AG (Voting rights)	1,965,813	0.02
33,901	Sandoz Group AG	1,417,448	0.02
8,042	Schindler Holding AG (Non voting rights)	2,364,313	0.03
228	Schindler Holding AG (Voting rights)	65,004	0.00
28,046	SGS SA	3,136,577	0.04
4,588	SIG Group AG	102,578	0.00
17,740	Sika AG	5,890,551	0.07
6,974	Sonova Holding AG	2,511,649	0.03
21,254	Straumann Holding AG	3,483,333	0.04
5,773	Swatch Group AG (BR)	1,240,420	0.01
4,547	Swiss Life Holding AG	3,805,562	0.04
14,749	Swiss Prime Site AG	1,658,399	0.02
35,731	Swiss Re AG	4,943,166	0.06
3,774	Swisscom AG	2,471,857	0.03
9,018	Temenos AG	632,880	0.01
443,157	UBS Group AG	13,690,559	0.15
3,062	VAT Group AG	1,563,760	0.02
18,920	Zurich Insurance Group AG	11,434,314	0.13
		219,805,991	**2.47**
	United States Dollar - 70.10%		
69,128	3M Co.	9,449,798	0.11
20,023	A.O. Smith Corp.	1,798,666	0.02
217,312	Abbott Laboratories	24,775,741	0.28
220,574	AbbVie, Inc.	43,558,954	0.49
78,014	Accenture PLC	27,576,389	0.31
57,982	Adobe, Inc.	30,021,920	0.34
206,942	Advanced Micro Devices, Inc.	33,955,043	0.38
11,260	AECOM	1,162,820	0.01
26,627	AerCap Holdings NV	2,522,109	0.03
89,941	AES Corp.	1,804,216	0.02
73,400	Aflac, Inc.	8,206,120	0.09
35,788	Agilent Technologies, Inc.	5,313,802	0.06
26,536	Air Products & Chemicals, Inc.	7,900,829	0.09
58,089	Airbnb, Inc.	7,366,266	0.08
26,999	Akamai Technologies, Inc.	2,725,549	0.03
14,895	Albemarle Corp.	1,410,705	0.02
29,124	Albertsons Cos., Inc.	538,212	0.01
12,822	Align Technology, Inc.	3,260,891	0.04
9,388	Allegion PLC	1,368,207	0.02
28,587	Alliant Energy Corp.	1,734,945	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	United States Dollar - 70.10% (continued)		
37,395	Allstate Corp.	7,091,962	0.08
57,504	Ally Financial, Inc.	2,046,567	0.02
15,244	Alnylam Pharmaceuticals, Inc.	4,192,557	0.05
741,758	Alphabet, Inc. (Class A)	123,020,564	1.38
644,224	Alphabet, Inc. (Class C)	107,707,811	1.21
231,306	Altria Group, Inc.	11,805,858	0.13
1,185,422	Amazon.com, Inc.	220,879,681	2.48
204,347	Amcor PLC	2,315,252	0.03
16,160	Amentum Holdings, Inc.	521,160	0.01
26,801	Ameren Corp.	2,344,015	0.03
63,479	American Electric Power Co., Inc.	6,512,945	0.07
77,194	American Express Co.	20,935,013	0.24
1,586	American Financial Group, Inc.	213,476	0.00
84,895	American International Group, Inc.	6,216,861	0.07
24,475	American Water Works Co., Inc.	3,579,224	0.04
14,166	Ameriprise Financial, Inc.	6,655,328	0.07
26,287	AMETEK, Inc.	4,513,741	0.05
68,468	Amgen, Inc.	22,061,074	0.25
148,149	Amphenol Corp.	9,653,389	0.11
65,808	Analog Devices, Inc.	15,147,027	0.17
10,668	ANSYS, Inc.	3,399,145	0.04
27,237	Aon PLC	9,423,730	0.11
42,617	APA Corp.	1,042,412	0.01
45,633	Apollo Global Management, Inc.	5,700,018	0.06
1,849,561	Apple, Inc.	430,947,713	4.84
100,289	Applied Materials, Inc.	20,263,392	0.23
26,915	AppLovin Corp.	3,513,753	0.04
30,999	Aptiv PLC	2,232,238	0.03
46,942	Arch Capital Group Ltd.	5,251,871	0.06
65,732	Archer-Daniels-Midland Co.	3,926,830	0.04
22,666	ARES Management Corp.	3,532,269	0.04
32,777	Arista Networks, Inc.	12,580,468	0.14
25,318	Arthur J Gallagher & Co.	7,123,726	0.08
2,812	Aspen Technology, Inc.	671,562	0.01
3,461	Assurant, Inc.	688,254	0.01
879,688	AT&T, Inc.	19,353,136	0.22
18,779	Atlassian Corp.	2,982,293	0.03
22,574	Atmos Energy Corp.	3,131,240	0.04
26,258	Autodesk, Inc.	7,233,554	0.08
49,747	Automatic Data Processing, Inc.	13,766,487	0.15
2,434	AutoZone, Inc.	7,667,197	0.09
78,354	Avantor, Inc.	2,027,018	0.02
10,673	Avery Dennison Corp.	2,356,171	0.03

SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	United States Dollar - 70.10% (continued)		
10,630	Axon Enterprise, Inc.	4,247,748	0.05
111,244	Baker Hughes Co.	4,021,471	0.05
36,618	Ball Corp.	2,486,728	0.03
908,441	Bank of America Corp.	36,046,939	0.40
100,093	Bank of New York Mellon Corp.	7,192,683	0.08
10,652	Bath & Body Works, Inc.	340,012	0.00
58,943	Baxter International, Inc.	2,238,066	0.03
33,372	Becton Dickinson & Co.	8,045,989	0.09
10,011	Bentley Systems, Inc.	508,659	0.01
167,616	Berkshire Hathaway, Inc.	77,146,940	0.87
28,520	Best Buy Co., Inc.	2,946,116	0.03
21,112	Biogen, Inc.	4,092,350	0.05
23,506	BioMarin Pharmaceutical, Inc.	1,652,237	0.02
2,346	Bio-Rad Laboratories, Inc.	784,925	0.01
21,652	Bio-Techne Corp.	1,730,644	0.02
17,953	BlackRock, Inc.	17,046,553	0.19
92,009	Blackstone, Inc.	14,089,338	0.16
63,633	Block, Inc.	4,271,683	0.05
70,758	Boeing Co.	10,758,046	0.12
4,535	Booking Holdings, Inc.	19,101,964	0.21
16,178	Booz Allen Hamilton Holding Corp.	2,633,131	0.03
188,203	Boston Scientific Corp.	15,771,411	0.18
273,997	Bristol-Myers Squibb Co.	14,176,605	0.16
558,351	Broadcom, Inc.	96,315,548	1.08
14,021	Broadridge Financial Solutions, Inc.	3,014,936	0.03
29,361	Brown & Brown, Inc.	3,041,800	0.03
36,466	Brown-Forman Corp.	1,794,127	0.02
16,251	Builders FirstSource, Inc.	3,150,419	0.04
24,014	Bunge Global SA	2,320,713	0.03
8,396	Burlington Stores, Inc.	2,212,178	0.02
34,017	Cadence Design Systems, Inc.	9,219,628	0.10
10,318	Campbell Soup Co.	504,757	0.01
54,539	Capital One Financial Corp.	8,166,124	0.09
37,482	Cardinal Health, Inc.	4,142,511	0.05
4,542	Carlisle Cos., Inc.	2,042,765	0.02
47,523	Carlyle Group, Inc.	2,046,340	0.02
21,325	CarMax, Inc.	1,650,129	0.02
127,586	Carnival Corp.	2,357,789	0.03
96,780	Carrier Global Corp.	7,789,822	0.09
18,586	Catalent, Inc.	1,125,754	0.01
61,961	Caterpillar, Inc.	24,234,186	0.27
13,861	Cboe Global Markets, Inc.	2,839,703	0.03
38,118	CBRE Group, Inc.	4,744,929	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	United States Dollar - 70.10% (continued)		
16,410	CDW Corp.	3,713,583	0.04
14,005	Celanese Corp.	1,904,120	0.02
13,100	Celsius Holdings, Inc.	410,816	0.00
21,652	Cencora, Inc.	4,873,432	0.05
68,822	Centene Corp.	5,180,920	0.06
62,499	CenterPoint Energy, Inc.	1,838,721	0.02
32,070	CF Industries Holdings, Inc.	2,751,606	0.03
17,467	CH Robinson Worldwide, Inc.	1,927,833	0.02
5,015	Charles River Laboratories International, Inc.	987,805	0.01
189,726	Charles Schwab Corp.	12,296,142	0.14
11,982	Charter Communications, Inc.	3,883,127	0.04
15,068	Check Point Software Technologies Ltd.	2,905,261	0.03
28,592	Cheniere Energy, Inc.	5,141,985	0.06
5,966	Chesapeake Energy Corp.	490,704	0.01
224,447	Chevron Corp.	33,054,310	0.37
184,550	Chipotle Mexican Grill, Inc.	10,633,771	0.12
6,300	Chord Energy Corp.	820,449	0.01
48,891	Chubb Ltd.	14,099,675	0.16
29,499	Church & Dwight Co., Inc.	3,089,135	0.03
36,176	Cigna Group	12,532,813	0.14
21,086	Cincinnati Financial Corp.	2,870,226	0.03
42,908	Cintas Corp.	8,833,899	0.10
510,671	Cisco Systems, Inc.	27,177,911	0.31
245,758	Citigroup, Inc.	15,384,451	0.17
53,606	Citizens Financial Group, Inc.	2,201,598	0.02
15,426	Clorox Co.	2,513,050	0.03
38,334	Cloudflare, Inc.	3,100,837	0.03
41,510	CME Group, Inc.	9,159,182	0.10
31,980	CMS Energy Corp.	2,258,747	0.03
76,158	CNH Industrial NV	845,354	0.01
509,698	Coca-Cola Co.	36,626,898	0.41
23,728	Coca-Cola Europacific Partners PLC	1,868,580	0.02
63,962	Cognizant Technology Solutions Corp.	4,936,587	0.06
23,187	Coinbase Global, Inc.	4,131,228	0.05
91,963	Colgate-Palmolive Co.	9,546,679	0.11
496,296	Comcast Corp.	20,730,284	0.23
58,922	Conagra Brands, Inc.	1,916,143	0.02
156,577	ConocoPhillips	16,484,427	0.19
38,225	Consolidated Edison, Inc.	3,980,369	0.04
20,127	Constellation Brands, Inc.	5,186,527	0.06
38,527	Constellation Energy Corp.	10,017,791	0.11
24,073	Cooper Cos., Inc.	2,656,215	0.03
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
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	United States Dollar - 70.10% (continued)		
59,900	Corebridge Financial, Inc.	1,746,684	0.02
91,221	Corning, Inc.	4,118,628	0.05
10,703	Corpay, Inc.	3,347,470	0.04
92,376	Corteva, Inc.	5,430,785	0.06
51,273	CoStar Group, Inc.	3,868,035	0.04
55,658	Costco Wholesale Corp.	49,341,930	0.55
61,282	Coterra Energy, Inc.	1,467,704	0.02
77,396	CRH PLC	7,177,705	0.08
28,930	Crowdstrike Holdings, Inc.	8,113,997	0.09
25,957	Crown Holdings, Inc.	2,488,757	0.03
272,657	CSX Corp.	9,414,846	0.11
13,780	Cummins, Inc.	4,461,826	0.05
161,875	CVS Health Corp.	10,178,700	0.11
3,843	CyberArk Software Ltd.	1,120,657	0.01
85,562	Danaher Corp.	23,787,947	0.27
15,494	Darden Restaurants, Inc.	2,543,030	0.03
31,089	Datadog, Inc.	3,577,100	0.04
10,256	DaVita, Inc.	1,681,266	0.02
17,302	Dayforce, Inc.	1,059,748	0.01
21,162	Deckers Outdoor Corp.	3,374,281	0.04
34,423	Deere & Co.	14,365,751	0.16
32,806	Dell Technologies, Inc.	3,888,823	0.04
15,941	Delta Air Lines, Inc.	809,643	0.01
89,671	Devon Energy Corp.	3,507,930	0.04
48,578	Dexcom, Inc.	3,256,669	0.04
18,615	Diamondback Energy, Inc.	3,209,226	0.04
6,124	Dick's Sporting Goods, Inc.	1,278,079	0.01
35,793	Discover Financial Services	5,021,400	0.06
22,236	DocuSign, Inc.	1,380,633	0.02
30,467	Dollar General Corp.	2,576,594	0.03
28,612	Dollar Tree, Inc.	2,011,996	0.02
99,090	Dominion Energy, Inc.	5,726,411	0.06
5,674	Domino's Pizza, Inc.	2,440,614	0.03
35,815	DoorDash, Inc.	5,111,875	0.06
15,537	Dover Corp.	2,979,064	0.03
96,343	Dow, Inc.	5,263,218	0.06
41,061	DR Horton, Inc.	7,833,207	0.09
58,798	DraftKings, Inc.	2,304,882	0.03
22,866	DTE Energy Co.	2,936,223	0.03
88,682	Duke Energy Corp.	10,225,035	0.11
51,812	DuPont de Nemours, Inc.	4,616,967	0.05
30,067	Dynatrace, Inc.	1,607,682	0.02
17,540	Eastman Chemical Co.	1,963,603	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	United States Dollar - 70.10% (continued)		
48,807	Eaton Corp. PLC	16,176,592	0.18
68,424	eBay, Inc.	4,455,087	0.05
29,658	Ecolab, Inc.	7,572,577	0.09
44,075	Edison International	3,838,492	0.04
73,887	Edwards Lifesciences Corp.	4,875,803	0.05
35,527	Electronic Arts, Inc.	5,095,993	0.06
29,561	Elevance Health, Inc.	15,371,720	0.17
101,739	Eli Lilly & Co.	90,134,650	1.01
6,915	EMCOR Group, Inc.	2,977,115	0.03
72,940	Emerson Electric Co.	7,977,448	0.09
17,560	Enphase Energy, Inc.	1,984,631	0.02
15,306	Entegris, Inc.	1,722,384	0.02
22,595	Entergy Corp.	2,973,728	0.03
71,275	EOG Resources, Inc.	8,761,836	0.10
5,550	EPAM Systems, Inc.	1,104,617	0.01
67,243	EQT Corp.	2,463,784	0.03
14,078	Equifax, Inc.	4,136,961	0.05
60,612	Equitable Holdings, Inc.	2,547,522	0.03
1,698	Erie Indemnity Co.	916,614	0.01
50,417	Essential Utilities, Inc.	1,944,584	0.02
27,093	Estee Lauder Cos., Inc.	2,700,901	0.03
6,847	Everest Group Ltd.	2,682,860	0.03
27,222	Evergy, Inc.	1,688,036	0.02
38,207	Eversource Energy	2,599,986	0.03
19,940	Exact Sciences Corp.	1,358,313	0.02
113,315	Exelon Corp.	4,594,923	0.05
16,237	Expedia Group, Inc.	2,403,401	0.03
21,357	Expeditors International of Washington, Inc.	2,806,310	0.03
568,887	Exxon Mobil Corp.	66,684,934	0.75
8,355	F5, Inc.	1,839,771	0.02
6,024	FactSet Research Systems, Inc.	2,770,136	0.03
3,695	Fair Isaac Corp.	7,181,306	0.08
67,101	Fastenal Co.	4,792,353	0.05
29,467	FedEx Corp.	8,064,529	0.09
25,982	Ferguson Enterprises, Inc.	5,159,246	0.06
34,466	Fidelity National Financial, Inc.	2,138,960	0.02
75,504	Fidelity National Information Services, Inc.	6,323,460	0.07
84,310	Fifth Third Bancorp	3,611,840	0.04
1,506	First Citizens BancShares, Inc.	2,772,471	0.03
13,792	First Solar, Inc.	3,440,276	0.04
63,717	FirstEnergy Corp.	2,825,849	0.03
71,897	Fiserv, Inc.	12,916,296	0.15

SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	United States Dollar - 70.10% (continued)		
21,700	Flutter Entertainment PLC	5,148,976	0.06
470,984	Ford Motor Co.	4,973,591	0.06
85,478	Fortinet, Inc.	6,628,819	0.07
34,536	Fortive Corp.	2,725,926	0.03
12,754	Fortune Brands Innovations, Inc.	1,141,866	0.01
30,756	Fox Corp. (Class A)	1,301,901	0.01
8,725	Fox Corp. (Class B)	338,530	0.00
26,609	Franklin Resources, Inc.	536,171	0.01
181,316	Freeport-McMoRan, Inc.	9,051,295	0.10
16,268	Garmin Ltd.	2,863,656	0.03
10,767	Gartner, Inc.	5,456,285	0.06
47,882	GE HealthCare Technologies, Inc.	4,493,726	0.05
34,659	GE Vernova, Inc.	8,837,352	0.10
72,653	Gen Digital, Inc.	1,992,872	0.02
28,623	General Dynamics Corp.	8,649,871	0.10
141,895	General Electric Co.	26,758,559	0.30
73,473	General Mills, Inc.	5,425,981	0.06
149,686	General Motors Co.	6,711,920	0.08
15,816	Genuine Parts Co.	2,209,179	0.02
159,058	Gilead Sciences, Inc.	13,335,423	0.15
38,839	Global Payments, Inc.	3,977,890	0.04
5,900	Global-e Online Ltd.	226,796	0.00
21,425	GoDaddy, Inc.	3,359,012	0.04
39,525	Goldman Sachs Group, Inc.	19,569,223	0.22
232,306	Grab Holdings Ltd.	882,763	0.01
16,575	Graco, Inc.	1,450,478	0.02
113,040	Halliburton Co.	3,283,812	0.04
40,794	Hartford Financial Services Group, Inc.	4,797,782	0.05
27,194	HCA Healthcare, Inc.	11,052,457	0.12
14,846	HEICO (Restricted voting rights)	3,025,021	0.03
5,413	HEICO Corp. (Voting rights)	1,415,391	0.02
14,918	Henry Schein, Inc.	1,087,522	0.01
16,448	Hershey Co.	3,154,397	0.04
34,002	Hess Corp.	4,617,472	0.05
167,516	Hewlett Packard Enterprise Co.	3,427,377	0.04
12,848	HF Sinclair Corp.	572,635	0.01
33,359	Hilton Worldwide Holdings, Inc.	7,689,250	0.09
31,012	Hologic, Inc.	2,526,238	0.03
127,654	Home Depot, Inc.	51,725,401	0.58
85,838	Honeywell International, Inc.	17,743,573	0.20
67,000	Hongkong Land Holdings Ltd.	245,890	0.00
18,935	Hormel Foods Corp.	600,240	0.01
43,426	Howmet Aerospace, Inc.	4,353,457	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	United States Dollar - 70.10% (continued)		
126,076	HP, Inc.	4,522,346	0.05
9,496	Hubbell, Inc.	4,067,612	0.05
6,873	HubSpot, Inc.	3,653,687	0.04
15,585	Humana, Inc.	4,936,393	0.06
147,680	Huntington Bancshares, Inc.	2,170,896	0.02
4,485	Huntington Ingalls Industries, Inc.	1,185,744	0.01
2,427	Hyatt Hotels Corp.	369,389	0.00
9,239	IDEX Corp.	1,981,766	0.02
9,847	IDEXX Laboratories, Inc.	4,974,901	0.06
35,883	Illinois Tool Works, Inc.	9,403,858	0.11
20,875	Illumina, Inc.	2,722,309	0.03
19,295	Incyte Corp.	1,275,400	0.01
54,373	Ingersoll Rand, Inc.	5,337,254	0.06
12,760	Insulet Corp.	2,969,890	0.03
518,874	Intel Corp.	12,172,784	0.14
71,699	Intercontinental Exchange, Inc.	11,517,727	0.13
112,705	International Business Machines Corp.	24,916,821	0.28
24,827	International Flavors & Fragrances, Inc.	2,605,097	0.03
59,247	International Paper Co.	2,894,216	0.03
61,081	Interpublic Group of Cos., Inc.	1,931,992	0.02
36,358	Intuit, Inc.	22,578,318	0.25
43,317	Intuitive Surgical, Inc.	21,280,343	0.24
20,845	IQVIA Holdings, Inc.	4,939,640	0.06
14,001	J.M. Smucker Co.	1,695,521	0.02
21,752	Jabil, Inc.	2,606,542	0.03
15,593	Jack Henry & Associates, Inc.	2,752,788	0.03
16,160	Jacobs Solutions, Inc.	2,115,344	0.02
23,134	Jardine Matheson Holdings Ltd.	903,614	0.01
10,656	JB Hunt Transport Services, Inc.	1,836,348	0.02
301,809	Johnson & Johnson	48,911,167	0.55
88,641	Johnson Controls International PLC	6,879,428	0.08
364,660	JPMorgan Chase & Co.	76,892,208	0.86
63,917	Juniper Networks, Inc.	2,491,485	0.03
29,746	Kellanova	2,400,800	0.03
224,477	Kenvue, Inc.	5,192,153	0.06
134,640	Keurig Dr. Pepper, Inc.	5,046,307	0.06
121,027	KeyCorp	2,027,202	0.02
22,460	Keysight Technologies, Inc.	3,569,568	0.04
40,468	Kimberly-Clark Corp.	5,757,787	0.06
254,680	Kinder Morgan, Inc.	5,625,881	0.06
77,878	KKR & Co., Inc.	10,169,309	0.11
17,963	KLA Corp.	13,910,727	0.16
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
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	United States Dollar - 70.10% (continued)		
91,029	Kraft Heinz Co.	3,196,028	0.04
97,188	Kroger Co.	5,568,872	0.06
25,929	L3Harris Technologies, Inc.	6,167,731	0.07
11,603	Labcorp Holdings, Inc.	2,593,038	0.03
17,761	Lam Research Corp.	14,494,397	0.16
15,969	Lamb Weston Holdings, Inc.	1,033,833	0.01
45,686	Las Vegas Sands Corp.	2,299,833	0.03
16,341	Leidos Holdings, Inc.	2,663,583	0.03
33,204	Lennar Corp.	6,225,086	0.07
4,445	Lennox International, Inc.	2,686,069	0.03
30,587	Liberty Media Corp.-Liberty Formula One	2,368,351	0.03
62,419	Linde PLC	29,765,124	0.33
22,225	Live Nation Entertainment, Inc.	2,433,415	0.03
58,299	LKQ Corp.	2,327,296	0.03
28,917	Lockheed Martin Corp.	16,903,722	0.19
31,364	Loews Corp.	2,479,324	0.03
75,050	Lowe's Cos., Inc.	20,327,293	0.23
7,827	LPL Financial Holdings, Inc.	1,820,795	0.02
13,968	Lululemon Athletica, Inc.	3,790,217	0.04
31,969	LyondellBasell Industries NV	3,065,827	0.03
18,455	M&T Bank Corp.	3,287,205	0.04
6,736	Manhattan Associates, Inc.	1,895,376	0.02
65,837	Marathon Oil Corp.	1,753,239	0.02
49,276	Marathon Petroleum Corp.	8,027,553	0.09
1,441	Markel Group, Inc.	2,260,324	0.03
3,609	MarketAxess Holdings, Inc.	924,626	0.01
33,380	Marriott International, Inc.	8,298,268	0.09
58,489	Marsh & McLennan Cos., Inc.	13,048,311	0.15
8,477	Martin Marietta Materials, Inc.	4,562,745	0.05
109,418	Marvell Technology, Inc.	7,891,226	0.09
30,966	Masco Corp.	2,599,286	0.03
106,723	Mastercard, Inc.	52,699,817	0.59
24,843	Match Group, Inc.	940,059	0.01
28,834	McCormick & Co., Inc.	2,373,038	0.03
91,584	McDonald's Corp.	27,888,244	0.31
17,911	McKesson Corp.	8,855,557	0.10
166,984	Medtronic PLC	15,033,570	0.17
6,044	MercadoLibre, Inc.	12,402,046	0.14
319,536	Merck & Co., Inc.	36,286,508	0.41
277,804	Meta Platforms, Inc.	159,026,122	1.79
89,841	MetLife, Inc.	7,410,086	0.08
2,462	Mettler-Toledo International, Inc.	3,692,261	0.04
46,392	MGM Resorts International	1,813,463	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	United States Dollar - 70.10% (continued)		
60,921	Microchip Technology, Inc.	4,891,347	0.05
139,294	Micron Technology, Inc.	14,446,181	0.16
897,638	Microsoft Corp.	386,253,631	4.34
19,000	MicroStrategy, Inc.	3,203,400	0.04
37,676	Moderna, Inc.	2,517,887	0.03
6,968	Molina Healthcare, Inc.	2,400,894	0.03
25,417	Molson Coors Beverage Co.	1,461,986	0.02
4,340	Monday.com Ltd.	1,205,522	0.01
174,479	Mondelez International, Inc.	12,853,868	0.14
8,850	MongoDB, Inc.	2,392,598	0.03
6,035	Monolithic Power Systems, Inc.	5,579,358	0.06
96,914	Monster Beverage Corp.	5,056,003	0.06
20,217	Moody's Corp.	9,594,786	0.11
155,863	Morgan Stanley	16,247,159	0.18
53,179	Mosaic Co.	1,424,134	0.02
20,217	Motorola Solutions, Inc.	9,090,170	0.10
10,753	MSCI, Inc.	6,268,246	0.07
44,819	Nasdaq, Inc.	3,272,235	0.04
27,122	NetApp, Inc.	3,349,838	0.04
54,014	Netflix, Inc.	38,310,510	0.43
9,977	Neurocrine Biosciences, Inc.	1,149,550	0.01
132,676	Newmont Corp.	7,091,532	0.08
60,572	News Corp.	1,613,032	0.02
255,789	NextEra Energy, Inc.	21,621,844	0.24
154,483	NIKE, Inc.	13,656,297	0.15
63,792	NiSource, Inc.	2,210,393	0.02
10,560	Nordson Corp.	2,773,373	0.03
29,672	Norfolk Southern Corp.	7,373,492	0.08
24,644	Northern Trust Corp.	2,218,699	0.02
18,581	Northrop Grumman Corp.	9,812,069	0.11
33,440	NRG Energy, Inc.	3,046,384	0.03
32,586	Nucor Corp.	4,898,979	0.06
3,114,393	NVIDIA Corp.	378,211,886	4.25
311	NVR, Inc.	3,051,470	0.03
34,125	NXP Semiconductors NV	8,190,341	0.09
96,543	Occidental Petroleum Corp.	4,975,826	0.06
22,781	Okta, Inc.	1,693,540	0.02
23,687	Old Dominion Freight Line, Inc.	4,705,186	0.05
28,144	Omnicom Group, Inc.	2,909,808	0.03
59,939	ON Semiconductor Corp.	4,352,171	0.05
70,351	ONEOK, Inc.	6,411,087	0.07
208,835	Oracle Corp.	35,585,484	0.40
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
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	United States Dollar - 70.10% (continued)		
46,889	Otis Worldwide Corp.	4,873,643	0.05
26,390	Ovintiv, Inc.	1,011,001	0.01
11,706	Owens Corning	2,066,343	0.02
62,034	PACCAR, Inc.	6,121,515	0.07
11,602	Packaging Corp. of America	2,499,071	0.03
247,160	Palantir Technologies, Inc.	9,194,352	0.10
41,416	Palo Alto Networks, Inc.	14,155,989	0.16
63,327	Paramount Global	672,533	0.01
15,494	Parker-Hannifin Corp.	9,789,419	0.11
35,777	Paychex, Inc.	4,800,916	0.05
12,570	Paycom Software, Inc.	2,093,785	0.02
134,681	PayPal Holdings, Inc.	10,509,158	0.12
25,963	Pentair PLC	2,538,922	0.03
171,043	PepsiCo, Inc.	29,085,862	0.33
697,133	Pfizer, Inc.	20,175,029	0.23
228,261	PG&E Corp.	4,512,720	0.05
193,560	Philip Morris International, Inc.	23,498,184	0.26
56,640	Phillips 66	7,445,328	0.08
81,688	Pinterest, Inc.	2,644,241	0.03
51,358	PNC Financial Services Group, Inc.	9,493,526	0.11
3,792	Pool Corp.	1,428,826	0.02
27,229	PPG Industries, Inc.	3,606,753	0.04
111,091	PPL Corp.	3,674,890	0.04
33,305	Principal Financial Group, Inc.	2,860,900	0.03
296,512	Procter & Gamble Co.	51,355,878	0.58
72,013	Progressive Corp.	18,274,019	0.21
43,027	Prudential Financial, Inc.	5,210,570	0.06
15,297	PTC, Inc.	2,763,556	0.03
56,392	Public Service Enterprise Group, Inc.	5,030,730	0.06
33,756	PulteGroup, Inc.	4,844,999	0.05
46,505	Pure Storage, Inc.	2,336,411	0.03
15,294	Qorvo, Inc.	1,579,870	0.02
142,042	QUALCOMM, Inc.	24,154,242	0.27
17,258	Quanta Services, Inc.	5,145,473	0.06
16,237	Quest Diagnostics, Inc.	2,520,794	0.03
23,790	Raymond James Financial, Inc.	2,913,323	0.03
13,982	Regeneron Pharmaceuticals, Inc.	14,698,438	0.17
125,235	Regions Financial Corp.	2,921,733	0.03
4,724	Reliance, Inc.	1,366,228	0.02
24,140	Republic Services, Inc.	4,848,278	0.05
17,751	ResMed, Inc.	4,333,374	0.05
12,380	Revvity, Inc.	1,581,545	0.02
108,669	Rivian Automotive, Inc.	1,219,266	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	United States Dollar - 70.10% (continued)		
53,000	Robinhood Markets, Inc.	1,241,260	0.01
50,907	ROBLOX Corp.	2,253,144	0.03
13,237	Rockwell Automation, Inc.	3,553,605	0.04
20,462	Roku, Inc.	1,527,693	0.02
37,664	Rollins, Inc.	1,905,045	0.02
11,801	Roper Technologies, Inc.	6,566,548	0.07
43,951	Ross Stores, Inc.	6,615,065	0.07
25,886	Royal Caribbean Cruises Ltd.	4,591,141	0.05
56,923	Royalty Pharma PLC	1,610,352	0.02
22,835	RPM International, Inc.	2,763,035	0.03
171,020	RTX Corp.	20,720,783	0.23
40,518	S&P Global, Inc.	20,932,409	0.24
122,674	Salesforce, Inc.	33,577,101	0.38
25,100	Samsara, Inc.	1,207,812	0.01
179,716	Schlumberger NV	7,539,086	0.08
28,401	Seagate Technology Holdings PLC	3,110,762	0.04
21,581	SEI Investments Co.	1,493,189	0.02
84,292	Sempra	7,049,340	0.08
25,107	ServiceNow, Inc.	22,455,450	0.25
28,921	Sherwin-Williams Co.	11,038,278	0.12
20,121	Skyworks Solutions, Inc.	1,987,351	0.02
37,873	Smurfit WestRock PLC (Non voting rights)	1,871,684	0.02
169,071	Snap, Inc.	1,809,060	0.02
10,096	Snap-on, Inc.	2,924,912	0.03
37,327	Snowflake, Inc.	4,287,379	0.05
11,996	Solventum Corp.	836,361	0.01
127,136	Southern Co.	11,465,124	0.13
12,164	Southwest Airlines Co.	360,419	0.00
42,856	SS&C Technologies Holdings, Inc.	3,180,344	0.04
18,606	Stanley Black & Decker, Inc.	2,049,079	0.02
147,984	Starbucks Corp.	14,426,960	0.16
43,950	State Street Corp.	3,888,257	0.04
22,299	Steel Dynamics, Inc.	2,811,458	0.03
10,680	STERIS PLC	2,590,327	0.03
45,665	Stryker Corp.	16,496,938	0.19
7,006	Super Micro Computer, Inc.	2,917,298	0.03
68,524	Synchrony Financial	3,417,977	0.04
18,614	Synopsys, Inc.	9,425,943	0.11
58,003	Sysco Corp.	4,527,714	0.05
28,421	T. Rowe Price Group, Inc.	3,095,900	0.03
23,465	Take-Two Interactive Software, Inc.	3,606,805	0.04
28,009	Targa Resources Corp.	4,145,612	0.05
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
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	United States Dollar - 70.10% (continued)		
38,234	TE Connectivity PLC	5,772,952	0.06
5,956	Teledyne Technologies, Inc.	2,606,703	0.03
4,721	Teleflex, Inc.	1,167,598	0.01
20,057	Teradyne, Inc.	2,686,234	0.03
362,558	Tesla, Inc.	94,856,050	1.07
112,756	Texas Instruments, Inc.	23,292,007	0.26
2,800	Texas Pacific Land Corp.	2,477,272	0.03
33,279	Textron, Inc.	2,947,854	0.03
48,634	Thermo Fisher Scientific, Inc.	30,083,533	0.34
150,378	TJX Cos., Inc.	17,675,430	0.20
70,725	T-Mobile U.S., Inc.	14,594,811	0.16
37,796	Toast, Inc.	1,070,005	0.01
9,248	Toro Co.	802,079	0.01
13,966	Tractor Supply Co.	4,063,128	0.05
59,930	Trade Desk, Inc.	6,571,325	0.07
21,609	Tradeweb Markets, Inc.	2,672,385	0.03
29,810	Trane Technologies PLC	11,588,041	0.13
6,764	TransDigm Group, Inc.	9,653,107	0.11
22,391	TransUnion	2,344,338	0.03
29,652	Travelers Cos., Inc.	6,942,126	0.08
31,363	Trimble, Inc.	1,947,329	0.02
166,815	Truist Financial Corp.	7,134,678	0.08
17,112	Twilio, Inc.	1,116,045	0.01
6,005	Tyler Technologies, Inc.	3,505,239	0.04
34,369	Tyson Foods, Inc.	2,047,018	0.02
179,104	U.S. Bancorp	8,190,426	0.09
234,681	Uber Technologies, Inc.	17,638,624	0.20
10,091	U-Haul Holding Co.	726,552	0.01
6,874	Ulta Beauty, Inc.	2,674,811	0.03
78,021	Union Pacific Corp.	19,230,616	0.22
88,770	United Parcel Service, Inc.	12,102,902	0.14
8,514	United Rentals, Inc.	6,894,041	0.08
8,119	United Therapeutics Corp.	2,909,444	0.03
116,610	UnitedHealth Group, Inc.	68,179,535	0.77
10,637	Universal Health Services, Inc.	2,435,979	0.03
43,024	Valero Energy Corp.	5,809,531	0.07
18,466	Veeva Systems, Inc.	3,875,459	0.04
27,136	Veralto Corp.	3,035,433	0.03
15,724	VeriSign, Inc.	2,986,931	0.03
17,958	Verisk Analytics, Inc.	4,812,026	0.05
546,042	Verizon Communications, Inc.	24,522,746	0.28
33,498	Vertex Pharmaceuticals, Inc.	15,579,250	0.18
40,900	Vertiv Holdings Co.	4,069,141	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Common Stock - 97.54% (March 2024: 97.54%) (continued)		
	United States Dollar - 70.10% (continued)		
155,718	Viatris, Inc.	1,807,886	0.02
200,886	Visa, Inc.	55,233,606	0.62
47,432	Vistra Corp.	5,622,589	0.06
15,503	Vulcan Materials Co.	3,882,416	0.04
42,777	W.R. Berkley Corp.	2,426,739	0.03
89,525	Walgreens Boots Alliance, Inc.	802,144	0.01
565,932	Walmart, Inc.	45,699,009	0.51
231,797	Walt Disney Co.	22,296,553	0.25
271,023	Warner Bros Discovery, Inc.	2,235,940	0.03
33,693	Waste Connections, Inc.	6,024,982	0.07
47,679	Waste Management, Inc.	9,898,160	0.11
7,100	Waters Corp.	2,555,219	0.03
3,312	Watsco, Inc.	1,629,107	0.02
35,830	WEC Energy Group, Inc.	3,446,129	0.04
442,301	Wells Fargo & Co.	24,985,583	0.28
9,009	West Pharmaceutical Services, Inc.	2,704,141	0.03
37,569	Western Digital Corp.	2,565,587	0.03
20,335	Westinghouse Air Brake Technologies Corp.	3,696,293	0.04
6,018	Westlake Corp.	904,445	0.01
152,074	Williams Cos., Inc.	6,942,178	0.08
18,880	Williams-Sonoma, Inc.	2,924,890	0.03
15,439	Willis Towers Watson PLC	4,547,249	0.05
6,052	Wix.com Ltd.	1,011,713	0.01
24,906	Workday, Inc.	6,087,275	0.07
4,829	WW Grainger, Inc.	5,016,413	0.06
15,250	Wynn Resorts Ltd.	1,462,170	0.02
62,084	Xcel Energy, Inc.	4,054,085	0.05
25,017	Xylem, Inc.	3,378,046	0.04
39,939	Yum! Brands, Inc.	5,579,878	0.06
6,059	Zebra Technologies Corp.	2,243,769	0.03
30,323	Zillow Group, Inc.	1,936,124	0.02
25,956	Zimmer Biomet Holdings, Inc.	2,801,950	0.03
56,487	Zoetis, Inc.	11,036,430	0.12
29,476	Zoom Video Communications, Inc.	2,055,656	0.02
10,927	Zscaler, Inc.	1,867,861	0.02
		6,241,147,053	**70.10**
	Total Common Stock	**8,684,808,851**	**97.54**
	Depository Receipts - 0.11% (March 2024: 0.09%)		
	Australian Dollar - 0.03%		
67,258	James Hardie Industries PLC	2,679,698	0.03
		2,679,698	**0.03**

STATE STREET GLOBAL ADVISORS
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SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Depository Receipts - 0.11% (March 2024: 0.09%) (continued)		
	Euro - 0.00%		
3,233	ABN AMRO Bank NV	58,471	0.00
		58,471	**0.00**
	United States Dollar - 0.08%		
1,718	Futu Holdings Ltd.	164,327	0.00
46,706	Sea Ltd.	4,403,441	0.05
156,105	Teva Pharmaceutical Industries Ltd.	2,813,012	0.03
		7,380,780	**0.08**
	Total Depository Receipts	**10,118,949**	**0.11**
	Real Estate Investment Trust - 1.91% (March 2024: 1.81%)		
	Australian Dollar - 0.13%		
115,484	Dexus	607,287	0.01
229,544	Goodman Group	5,890,517	0.06
224,184	GPT Group	774,528	0.01
397,516	Mirvac Group	592,920	0.01
865,662	Scentre Group	2,192,019	0.02
213,788	Stockland	777,173	0.01
529,479	Vicinity Ltd.	811,791	0.01
		11,646,235	**0.13**
	Canadian Dollar - 0.00%		
4,136	Canadian Apartment Properties REIT	168,355	0.00
		168,355	**0.00**
	Euro - 0.03%		
4,616	Covivio SA	281,025	0.00
6,763	Gecina SA	780,448	0.01
16,431	Klepierre SA	539,865	0.01
7,865	Unibail-Rodamco-Westfield	689,930	0.01
12,886	Warehouses De Pauw CVA	344,291	0.00
		2,635,559	**0.03**
	Hong Kong Dollar - 0.03%		
512,267	Link REIT	2,588,540	0.03
		2,588,540	**0.03**
	Japanese Yen - 0.03%		
122	Japan Real Estate Investment Corp.	487,011	0.00
1,790	Nippon Building Fund, Inc.	1,649,343	0.02
312	Nippon Prologis REIT, Inc.	537,013	0.01
		2,673,367	**0.03**
	Pound Sterling - 0.03%		
81,001	Land Securities Group PLC	707,316	0.01
166,577	Segro PLC	1,952,847	0.02
		2,660,163	**0.03**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Real Estate Investment Trust - 1.91% (March 2024: 1.81%) (continued)		
	Singapore Dollar - 0.04%		
826,665	CapitaLand Ascendas REIT	1,844,198	0.02
750,131	CapitaLand Integrated Commercial Trust	1,240,466	0.02
		3,084,664	**0.04**
	United States Dollar - 1.62%		
16,377	Alexandria Real Estate Equities, Inc.	1,944,769	0.02
65,286	American Homes 4 Rent	2,506,330	0.03
57,859	American Tower Corp.	13,455,689	0.15
28,715	Annaly Capital Management, Inc.	576,310	0.01
15,703	AvalonBay Communities, Inc.	3,537,101	0.04
15,697	BXP, Inc.	1,262,981	0.01
10,100	Camden Property Trust	1,247,653	0.01
53,246	Crown Castle, Inc.	6,316,573	0.07
39,173	Digital Realty Trust, Inc.	6,339,367	0.07
11,581	Equinix, Inc.	10,279,643	0.12
24,619	Equity LifeStyle Properties, Inc.	1,756,319	0.02
44,253	Equity Residential	3,295,078	0.04
8,393	Essex Property Trust, Inc.	2,479,460	0.03
25,474	Extra Space Storage, Inc.	4,590,160	0.05
42,770	Gaming & Leisure Properties, Inc.	2,200,516	0.02
58,380	Healthpeak Properties, Inc.	1,335,151	0.01
98,065	Host Hotels & Resorts, Inc.	1,725,944	0.02
64,340	Invitation Homes, Inc.	2,268,628	0.03
43,506	Iron Mountain, Inc.	5,169,818	0.06
90,517	Kimco Realty Corp.	2,101,805	0.02
21,610	Mid-America Apartment Communities, Inc.	3,433,829	0.04
114,904	Prologis, Inc.	14,510,077	0.16
19,157	Public Storage	6,970,658	0.08
94,683	Realty Income Corp.	6,004,796	0.07
34,591	Regency Centers Corp.	2,498,508	0.03
14,202	SBA Communications Corp.	3,418,421	0.04
42,791	Simon Property Group, Inc.	7,232,535	0.08
14,056	Sun Communities, Inc.	1,899,668	0.02
55,925	UDR, Inc.	2,535,639	0.03
44,810	Ventas, Inc.	2,873,665	0.03
114,247	VICI Properties, Inc.	3,805,568	0.04
75,150	Welltower, Inc.	9,621,454	0.11
92,279	Weyerhaeuser Co.	3,124,567	0.04
30,983	WP Carey, Inc.	1,930,241	0.02
		144,248,921	**1.62**
	Total Real Estate Investment Trust	**169,705,804**	**1.91**

STATE STREET GLOBAL ADVISORS
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SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Preferred Stock - 0.10% (March 2024: 0.11%)		
	Euro - 0.10%		
437	Bayerische Motoren Werke AG	36,237	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**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Warrants - Nil (March 2024: Nil)		
	Canadian Dollar - 0.00%		
996	Constellation Software, Inc.	-	0.00
	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%))^

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%))^ (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**

STATE STREET GLOBAL ADVISORS
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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**

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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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P 400 U.S. Mid Cap UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P 400 U.S. Mid Cap UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P 400 U.S. Mid Cap UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P 400 U.S. Mid Cap UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.89% (March 2024: 99.53%)		
	Common Stock - 92.28% (March 2024: 92.19%)		
	United States Dollar - 92.28%		
54,972	AAON, Inc.	5,928,180	0.25
41,797	Abercrombie & Fitch Co.	5,847,400	0.25
75,909	Acadia Healthcare Co., Inc.	4,813,390	0.20
25,145	Acuity Brands, Inc.	6,924,682	0.29
57,681	Advanced Drainage Systems, Inc.	9,065,146	0.38
109,563	AECOM	11,314,571	0.48
24,379	Affiliated Managers Group, Inc.	4,334,586	0.18
50,682	AGCO Corp.	4,959,741	0.21
211,141	Alcoa Corp.	8,145,820	0.34
127,042	Allegro MicroSystems, Inc.	2,960,079	0.12
47,169	ALLETE, Inc.	3,027,778	0.13
224,114	Ally Financial, Inc.	7,976,217	0.34
48,610	Altair Engineering, Inc.	4,642,741	0.20
26,685	Amedisys, Inc.	2,575,369	0.11
536,660	American Airlines Group, Inc.	6,032,058	0.25
58,938	American Financial Group, Inc.	7,933,055	0.33
92,580	Amkor Technology, Inc.	2,832,948	0.12
275,319	Antero Midstream Corp.	4,143,551	0.17
238,923	Antero Resources Corp.	6,845,144	0.29
18,775	Appfolio, Inc.	4,419,635	0.19
31,298	Applied Industrial Technologies, Inc.	6,983,523	0.29
54,259	AptarGroup, Inc.	8,691,749	0.37
215,277	Aramark	8,337,678	0.35
878,891	Arcadium Lithium PLC	2,504,839	0.11
43,237	Arrow Electronics, Inc.	5,743,171	0.24
101,638	Arrowhead Pharmaceuticals, Inc.	1,968,728	0.08
36,572	ASGN, Inc.	3,409,608	0.14
39,887	Ashland, Inc.	3,468,972	0.15
21,747	Aspen Technology, Inc.	5,193,619	0.22
121,371	Associated Banc-Corp.	2,614,331	0.11
59,872	Autoliv, Inc.	5,590,249	0.24
21,386	AutoNation, Inc.	3,826,383	0.16
555,610	Avantor, Inc.	14,373,631	0.61
74,589	Avient Corp.	3,753,318	0.16
13,992	Avis Budget Group, Inc.	1,225,559	0.05
72,005	Avnet, Inc.	3,910,592	0.16
179,251	Axalta Coating Systems Ltd.	6,487,094	0.27
39,978	Azenta, Inc.	1,936,534	0.08
86,272	Bank OZK	3,708,833	0.16
33,390	Belden, Inc.	3,910,971	0.16
105,617	BellRing Brands, Inc.	6,413,064	0.27
93,683	Berry Global Group, Inc.	6,368,570	0.27
155,569	BioMarin Pharmaceutical, Inc.	10,934,945	0.46
15,646	Bio-Rad Laboratories, Inc.	5,234,839	0.22

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)		
108,511	BJ's Wholesale Club Holdings, Inc.	8,949,987	0.38
57,009	Black Hills Corp.	3,484,390	0.15
32,628	Blackbaud, Inc.	2,762,939	0.12
7,219	Boston Beer Co., Inc.	2,087,302	0.09
56,191	Boyd Gaming Corp.	3,632,748	0.15
49,659	Brighthouse Financial, Inc.	2,236,145	0.09
36,080	Brink's Co.	4,172,291	0.18
90,352	Bruker Corp.	6,239,709	0.26
54,119	Brunswick Corp.	4,536,255	0.19
51,578	Burlington Stores, Inc.	13,589,771	0.57
74,704	BWX Technologies, Inc.	8,120,325	0.34
44,821	Cabot Corp.	5,009,643	0.21
18,219	CACI International, Inc.	9,192,579	0.39
149,063	Cadence Bank	4,747,657	0.20
96,270	Capri Holdings Ltd.	4,085,699	0.17
37,684	Carlisle Cos., Inc.	16,948,379	0.71
171,884	Carlyle Group, Inc.	7,401,325	0.31
29,515	Carter's, Inc.	1,917,885	0.08
30,348	Casey's General Stores, Inc.	11,402,047	0.48
127,668	Celsius Holdings, Inc.	4,003,668	0.17
155,651	ChampionX Corp.	4,692,878	0.20
34,331	Chart Industries, Inc.	4,261,850	0.18
12,297	Chemed Corp.	7,390,128	0.31
122,035	Chemours Co.	2,479,751	0.10
91,234	Chesapeake Energy Corp.	7,503,997	0.32
18,500	Choice Hotels International, Inc.	2,410,550	0.10
50,600	Chord Energy Corp.	6,589,638	0.28
59,950	Churchill Downs, Inc.	8,105,840	0.34
117,438	Ciena Corp.	7,233,006	0.30
43,605	Cirrus Logic, Inc.	5,416,177	0.23
73,965	Civitas Resources, Inc.	3,747,807	0.16
41,425	Clean Harbors, Inc.	10,012,837	0.42
382,493	Cleveland-Cliffs, Inc.	4,884,436	0.21
717,255	CNH Industrial NV	7,961,531	0.34
86,451	CNO Financial Group, Inc.	3,034,430	0.13
123,614	CNX Resources Corp.	4,026,108	0.17
4,826	Coca-Cola Consolidated, Inc.	6,352,946	0.27
140,178	Cognex Corp.	5,677,209	0.24
125,260	Coherent Corp.	11,136,867	0.47
171,246	Columbia Banking System, Inc.	4,471,233	0.19
26,808	Columbia Sportswear Co.	2,230,158	0.09
29,066	Comfort Systems USA, Inc.	11,345,913	0.48
95,873	Commerce Bancshares, Inc.	5,694,856	0.24

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)		
94,001	Commercial Metals Co.	5,166,295	0.22
35,721	CommVault Systems, Inc.	5,495,676	0.23
38,435	Concentrix Corp.	1,969,794	0.08
157,708	Core & Main, Inc.	7,002,235	0.29
297,912	Coty, Inc.	2,797,394	0.12
39,708	Crane Co.	6,284,982	0.26
39,966	Crane NXT Co.	2,242,093	0.09
48,555	Crocs, Inc.	7,031,250	0.30
97,391	Crown Holdings, Inc.	9,337,849	0.39
52,315	Cullen/Frost Bankers, Inc.	5,851,956	0.25
31,295	Curtiss-Wright Corp.	10,286,354	0.43
96,146	Cytokinetics, Inc.	5,076,509	0.21
129,928	Darling Ingredients, Inc.	4,828,124	0.20
165,718	Dentsply Sirona, Inc.	4,484,329	0.19
47,304	Dick's Sporting Goods, Inc.	9,872,345	0.42
48,764	Dolby Laboratories, Inc.	3,731,909	0.16
98,355	Donaldson Co., Inc.	7,248,764	0.31
101,924	Doximity, Inc.	4,440,829	0.19
193,939	Dropbox, Inc.	4,931,869	0.21
79,391	DT Midstream, Inc.	6,244,896	0.26
30,592	Duolingo, Inc.	8,627,556	0.36
243,468	Dynatrace, Inc.	13,018,234	0.55
27,450	Eagle Materials, Inc.	7,895,993	0.33
113,311	East West Bancorp, Inc.	9,375,352	0.39
46,002	elf Beauty, Inc.	5,015,598	0.21
38,140	EMCOR Group, Inc.	16,420,414	0.69
82,207	Encompass Health Corp.	7,944,484	0.33
32,938	EnerSys	3,361,323	0.14
45,615	Enovis Corp.	1,963,726	0.08
140,477	Envista Holdings Corp.	2,775,826	0.12
261,300	Equitable Holdings, Inc.	10,982,439	0.46
46,466	Esab Corp.	4,939,800	0.21
86,817	Essent Group Ltd.	5,581,465	0.24
205,784	Essential Utilities, Inc.	7,937,089	0.33
34,507	Euronet Worldwide, Inc.	3,424,130	0.14
29,134	Evercore, Inc.	7,380,808	0.31
233,079	Exelixis, Inc.	6,048,400	0.25
131,884	ExlService Holdings, Inc.	5,031,375	0.21
41,425	Exponent, Inc.	4,775,474	0.20
29,560	Fabrinet	6,989,166	0.29
64,310	Federated Hermes, Inc.	2,364,679	0.10
212,301	Fidelity National Financial, Inc.	13,175,400	0.55
84,070	First American Financial Corp.	5,549,461	0.23

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)		
105,028	First Financial Bankshares, Inc.	3,887,086	0.16
437,973	First Horizon Corp.	6,801,721	0.29
31,865	FirstCash Holdings, Inc.	3,658,102	0.15
44,972	Five Below, Inc.	3,973,276	0.17
87,550	Floor & Decor Holdings, Inc.	10,871,083	0.46
160,303	Flowers Foods, Inc.	3,698,190	0.16
107,424	Flowserve Corp.	5,552,747	0.23
139,964	Fluor Corp.	6,677,682	0.28
293,844	FNB Corp.	4,146,139	0.17
101,455	Fortune Brands Innovations, Inc.	9,083,266	0.38
180,778	Frontier Communications Parent, Inc.	6,423,042	0.27
28,802	FTI Consulting, Inc.	6,554,183	0.28
316,951	GameStop Corp.	7,267,686	0.31
180,762	Gap, Inc.	3,985,802	0.17
29,093	GATX Corp.	3,853,368	0.16
133,972	Genpact Ltd.	5,253,042	0.22
188,195	Gentex Corp.	5,587,510	0.24
92,679	Glacier Bancorp, Inc.	4,235,430	0.18
92,330	Globus Medical, Inc.	6,605,288	0.28
232,905	Goodyear Tire & Rubber Co.	2,061,209	0.09
138,065	Graco, Inc.	12,082,068	0.51
2,810	Graham Holdings Co.	2,309,033	0.10
23,786	Grand Canyon Education, Inc.	3,374,044	0.14
245,297	Graphic Packaging Holding Co.	7,258,338	0.31
21,067	Greif, Inc.	1,320,058	0.06
97,626	GXO Logistics, Inc.	5,083,386	0.21
114,056	H&R Block, Inc.	7,248,259	0.31
41,878	Haemonetics Corp.	3,366,154	0.14
103,577	Halozyme Therapeutics, Inc.	5,928,747	0.25
33,160	Hamilton Lane, Inc.	5,583,812	0.24
70,577	Hancock Whitney Corp.	3,611,425	0.15
29,393	Hanover Insurance Group, Inc.	4,353,397	0.18
96,797	Harley-Davidson, Inc.	3,729,588	0.16
71,091	HealthEquity, Inc.	5,818,798	0.25
66,827	Hexcel Corp.	4,131,913	0.17
132,532	HF Sinclair Corp.	5,906,951	0.25
52,252	Hilton Grand Vacations, Inc.	1,897,793	0.08
151,820	Home BancShares, Inc.	4,112,804	0.17
43,316	Houlihan Lokey, Inc.	6,844,794	0.29
36,754	Hyatt Hotels Corp.	5,593,959	0.24
43,500	IDACORP, Inc.	4,484,415	0.19
130,162	Illumina, Inc.	16,974,426	0.71
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
	Transferable Securities - 99.89% (March 2024: 99.53%) (continued)		
	Common Stock - 92.28% (March 2024: 92.19%) (continued)		
	United States Dollar - 92.28% (continued)		
29,184	Insperity, Inc.	2,568,192	0.11
88,796	Interactive Brokers Group, Inc.	12,374,611	0.52
43,693	International Bancshares Corp.	2,612,404	0.11
22,420	IPG Photonics Corp.	1,666,254	0.07
96,787	Iridium Communications, Inc.	2,947,164	0.12
66,768	ITT, Inc.	9,982,484	0.42
104,127	Janus Henderson Group PLC	3,964,115	0.17
50,432	Jazz Pharmaceuticals PLC	5,618,629	0.24
132,709	Jefferies Financial Group, Inc.	8,168,239	0.34
38,782	Jones Lang LaSalle, Inc.	10,463,771	0.44
58,893	KB Home	5,046,541	0.21
108,707	KBR, Inc.	7,080,087	0.30
49,511	Kemper Corp.	3,032,549	0.13
18,079	Kinsale Capital Group, Inc.	8,417,040	0.35
47,300	Kirby Corp.	5,790,939	0.24
46,272	Knife River Corp.	4,136,254	0.17
132,331	Knight-Swift Transportation Holdings, Inc.	7,139,257	0.30
188,966	Kyndryl Holdings, Inc.	4,342,439	0.18
15,701	Lancaster Colony Corp.	2,772,326	0.12
29,022	Landstar System, Inc.	5,481,385	0.23
56,794	Lantheus Holdings, Inc.	6,233,142	0.26
112,634	Lattice Semiconductor Corp.	5,977,486	0.25
45,974	Lear Corp.	5,018,062	0.21
26,212	Lennox International, Inc.	15,839,649	0.67
72,456	Light & Wonder, Inc.	6,573,933	0.28
46,365	Lincoln Electric Holdings, Inc.	8,903,007	0.37
21,867	Lithia Motors, Inc.	6,945,834	0.29
20,256	Littelfuse, Inc.	5,372,904	0.23
44,357	LivaNova PLC	2,330,517	0.10
51,128	Louisiana-Pacific Corp.	5,494,215	0.23
55,469	Lumentum Holdings, Inc.	3,515,625	0.15
47,220	MACOM Technology Solutions Holdings, Inc.	5,253,697	0.22
225,922	Macy's, Inc.	3,544,716	0.15
50,020	Manhattan Associates, Inc.	14,074,628	0.59
38,756	ManpowerGroup, Inc.	2,849,341	0.12
26,357	Marriott Vacations Worldwide Corp.	1,936,712	0.08
36,042	Masimo Corp.	4,805,480	0.20
50,280	MasTec, Inc.	6,189,468	0.26
94,862	Matador Resources Co.	4,688,080	0.20
277,784	Mattel, Inc.	5,291,785	0.22
49,203	Maximus, Inc.	4,583,751	0.19
166,667	MDU Resources Group, Inc.	4,568,342	0.19

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)		
20,800	Medpace Holdings, Inc.	6,943,040	0.29
211,844	MGIC Investment Corp.	5,423,206	0.23
43,975	Middleby Corp.	6,118,242	0.26
55,003	MKS Instruments, Inc.	5,979,376	0.25
22,057	Morningstar, Inc.	7,038,830	0.30
32,151	MSA Safety, Inc.	5,701,658	0.24
36,735	MSC Industrial Direct Co., Inc.	3,161,414	0.13
115,914	Murphy Oil Corp.	3,910,938	0.16
15,240	Murphy USA, Inc.	7,511,339	0.32
74,695	National Fuel Gas Co.	4,527,264	0.19
161,160	Neogen Corp.	2,709,100	0.11
82,566	Neurocrine Biosciences, Inc.	9,513,255	0.40
81,017	New Jersey Resources Corp.	3,824,002	0.16
243,612	New York Community Bancorp, Inc.	2,735,763	0.12
133,604	New York Times Co.	7,437,735	0.31
6,279	NewMarket Corp.	3,465,317	0.15
24,771	Nexstar Media Group, Inc.	4,095,885	0.17
117,222	NEXTracker, Inc.	4,393,481	0.18
78,877	Nordstrom, Inc.	1,773,944	0.07
50,096	Northwestern Energy Group, Inc.	2,866,493	0.12
321,787	NOV, Inc.	5,138,938	0.22
29,351	Novanta, Inc.	5,251,481	0.22
135,870	nVent Electric PLC	9,546,226	0.40
164,173	OGE Energy Corp.	6,734,376	0.28
261,086	Old National Bancorp	4,871,865	0.21
194,398	Old Republic International Corp.	6,885,577	0.29
96,040	Olin Corp.	4,607,999	0.19
49,977	Ollie's Bargain Outlet Holdings, Inc.	4,857,764	0.20
46,623	ONE Gas, Inc.	3,469,684	0.15
40,405	Onto Innovation, Inc.	8,386,462	0.35
139,749	Option Care Health, Inc.	4,374,144	0.18
44,014	Ormat Technologies, Inc.	3,386,437	0.14
53,204	Oshkosh Corp.	5,331,573	0.22
215,845	Ovintiv, Inc.	8,269,022	0.35
71,093	Owens Corning	12,549,336	0.53
38,160	Parsons Corp.	3,956,429	0.17
35,459	Paylocity Holding Corp.	5,849,671	0.25
81,369	PBF Energy, Inc.	2,518,371	0.11
15,280	Penske Automotive Group, Inc.	2,481,778	0.10
31,784	Penumbra, Inc.	6,175,949	0.26
127,394	Performance Food Group Co.	9,983,868	0.42
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
	Transferable Securities - 99.89% (March 2024: 99.53%) (continued)		
	Common Stock - 92.28% (March 2024: 92.19%) (continued)		
	United States Dollar - 92.28% (continued)		
32,948	Pilgrim's Pride Corp.	1,517,255	0.06
62,569	Pinnacle Financial Partners, Inc.	6,129,885	0.26
69,102	Planet Fitness, Inc.	5,612,464	0.24
42,794	Polaris, Inc.	3,562,173	0.15
84,254	Portland General Electric Co.	4,035,767	0.17
38,648	Post Holdings, Inc.	4,473,506	0.19
46,426	Power Integrations, Inc.	2,976,835	0.13
27,647	Primerica, Inc.	7,330,602	0.31
77,890	Prosperity Bancshares, Inc.	5,613,532	0.24
252,539	Pure Storage, Inc.	12,687,559	0.53
45,649	PVH Corp.	4,602,789	0.19
30,133	Qualys, Inc.	3,870,885	0.16
127,600	R1 RCM, Inc.	1,808,092	0.08
87,960	Rambus, Inc.	3,713,671	0.16
197,880	Range Resources Corp.	6,086,789	0.26
150,610	RB Global, Inc.	12,122,599	0.51
23,736	RBC Bearings, Inc.	7,106,084	0.30
54,381	Regal Rexnord Corp.	9,020,720	0.38
53,849	Reinsurance Group of America, Inc.	11,732,082	0.49
44,967	Reliance, Inc.	13,004,906	0.55
42,641	RenaissanceRe Holdings Ltd.	11,615,408	0.49
42,612	Repligen Corp.	6,341,518	0.27
12,192	RH	4,077,371	0.17
34,020	RLI Corp.	5,272,420	0.22
356,564	Roivant Sciences Ltd.	4,114,749	0.17
53,687	Royal Gold, Inc.	7,532,286	0.32
105,297	RPM International, Inc.	12,740,937	0.54
83,574	Ryan Specialty Holdings, Inc.	5,548,478	0.23
35,396	Ryder System, Inc.	5,160,737	0.22
21,715	Saia, Inc.	9,495,101	0.40
77,964	Sarepta Therapeutics, Inc.	9,736,924	0.41
41,871	Science Applications International Corp.	5,831,374	0.25
35,031	Scotts Miracle-Gro Co.	3,037,188	0.13
80,725	SEI Investments Co.	5,585,363	0.24
49,715	Selective Insurance Group, Inc.	4,638,410	0.20
123,333	Sensata Technologies Holding PLC	4,422,721	0.19
119,030	Service Corp. International	9,395,038	0.40
66,363	Silgan Holdings, Inc.	3,484,058	0.15
26,334	Silicon Laboratories, Inc.	3,043,420	0.13
34,440	Simpson Manufacturing Co., Inc.	6,587,339	0.28
108,309	Skechers USA, Inc.	7,248,038	0.31
177,703	SLM Corp.	4,064,068	0.17
80,259	Sonoco Products Co.	4,384,549	0.18

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)		
124,570	Sotera Health Co.	2,080,319	0.09
62,325	SouthState Corp.	6,056,744	0.26
49,198	Southwest Gas Holdings, Inc.	3,628,844	0.15
901,351	Southwestern Energy Co.	6,408,606	0.27
47,188	Spire, Inc.	3,175,281	0.13
81,881	Sprouts Farmers Market, Inc.	9,040,481	0.38
75,847	Stericycle, Inc.	4,626,667	0.19
83,728	Stifel Financial Corp.	7,862,059	0.33
32,313	Synaptics, Inc.	2,506,843	0.11
117,697	Synovus Financial Corp.	5,233,986	0.22
85,164	Taylor Morrison Home Corp.	5,983,623	0.25
62,197	TD SYNNEX Corp.	7,468,616	0.31
141,936	Tempur Sealy International, Inc.	7,749,706	0.33
78,280	Tenet Healthcare Corp.	13,010,136	0.55
78,518	Teradata Corp.	2,382,236	0.10
54,685	Terex Corp.	2,893,383	0.12
218,589	Tetra Tech, Inc.	10,308,657	0.43
37,733	Texas Capital Bancshares, Inc.	2,696,400	0.11
15,392	Texas Pacific Land Corp.	13,617,918	0.57
54,534	Texas Roadhouse, Inc.	9,630,704	0.41
43,453	Thor Industries, Inc.	4,775,050	0.20
52,173	Timken Co.	4,397,662	0.19
54,296	TKO Group Holdings, Inc.	6,716,958	0.28
83,952	Toll Brothers, Inc.	12,969,744	0.55
24,483	TopBuild Corp.	9,959,929	0.42
84,889	Toro Co.	7,362,423	0.31
56,998	Travel & Leisure Co.	2,626,468	0.11
88,832	Trex Co., Inc.	5,914,435	0.25
73,902	TXNM Energy, Inc.	3,234,691	0.14
199,849	U.S. Foods Holding Corp.	12,290,713	0.52
182,837	U.S. Steel Corp.	6,459,631	0.27
49,792	UFP Industries, Inc.	6,533,208	0.28
174,878	UGI Corp.	4,375,448	0.18
36,249	UMB Financial Corp.	3,810,132	0.16
154,319	Under Armour, Inc. (Class A)	1,374,982	0.06
105,838	Under Armour, Inc. (Class C)	884,806	0.04
110,298	United Bankshares, Inc.	4,092,056	0.17
36,347	United Therapeutics Corp.	13,024,947	0.55
36,157	Universal Display Corp.	7,589,354	0.32
139,655	Unum Group	8,301,093	0.35
30,796	Vail Resorts, Inc.	5,367,435	0.23
54,468	Valaris Ltd.	3,036,591	0.13
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**

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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	**2,375,174,322**	**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	99.87
Exchange traded financial derivatives instruments	0.00
Other assets	0.13
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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SPDR S&P 500 ESG Leaders UCITS ETF
Statement of Financial Position as at 30 September 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.

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P 500 ESG Leaders UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P 500 ESG Leaders UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P 500 ESG Leaders UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2024: 99.73%)		
	Common Stock - 97.60% (March 2024: 97.77%)		
	United States Dollar - 97.60%		
276,497	Abbott Laboratories	31,523,423	0.79
289,422	AbbVie, Inc.	57,155,057	1.43
102,649	Accenture PLC	36,284,369	0.91
72,067	Adobe, Inc.	37,314,851	0.93
77,849	Aflac, Inc.	8,703,518	0.22
48,190	Agilent Technologies, Inc.	7,155,251	0.18
34,824	Air Products & Chemicals, Inc.	10,368,498	0.26
24,450	Akamai Technologies, Inc.	2,468,227	0.06
39,560	Allstate Corp.	7,502,554	0.19
617,457	Alphabet, Inc. (Class A)	102,405,243	2.56
505,267	Alphabet, Inc. (Class C)	84,475,590	2.11
229,720	Amcor PLC	2,602,728	0.06
82,865	American Express Co.	22,472,988	0.56
101,605	American International Group, Inc.	7,440,534	0.19
30,122	American Water Works Co., Inc.	4,405,041	0.11
85,119	Amgen, Inc.	27,426,193	0.69
35,070	Aon PLC	12,133,869	0.30
1,700,023	Apple, Inc.	396,105,359	9.90
45,553	Aptiv PLC	3,280,272	0.08
55,761	Arch Capital Group Ltd.	6,238,541	0.16
71,856	Archer-Daniels-Midland Co.	4,292,677	0.11
8,479	Assurant, Inc.	1,686,134	0.04
1,146,238	AT&T, Inc.	25,217,236	0.63
38,598	Autodesk, Inc.	10,632,977	0.27
62,552	Automatic Data Processing, Inc.	17,310,015	0.43
153,785	Baker Hughes Co.	5,559,328	0.14
1,037,016	Bank of America Corp.	41,148,795	1.03
113,120	Bank of New York Mellon Corp.	8,128,803	0.20
38,058	Bath & Body Works, Inc.	1,214,811	0.03
82,714	Baxter International, Inc.	3,140,651	0.08
31,095	Best Buy Co., Inc.	3,212,113	0.08
24,267	Biogen, Inc.	4,703,915	0.12
23,158	BlackRock, Inc.	21,988,753	0.55
36,039	BorgWarner, Inc.	1,307,855	0.03
336,989	Bristol-Myers Squibb Co.	17,435,811	0.44
18,718	Broadridge Financial Solutions, Inc.	4,024,932	0.10
29,327	Campbell Soup Co.	1,434,677	0.04
29,882	CarMax, Inc.	2,312,269	0.06
175,317	Carnival Corp.	3,239,858	0.08
136,493	Carrier Global Corp.	10,986,322	0.27
75,027	Caterpillar, Inc.	29,344,560	0.73
16,043	Cboe Global Markets, Inc.	3,286,729	0.08
51,827	CBRE Group, Inc.	6,451,425	0.16
18,518	CH Robinson Worldwide, Inc.	2,043,832	0.05

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)		
208,646	Chipotle Mexican Grill, Inc.	12,022,183	0.30
43,132	Cigna Group	14,942,650	0.37
623,179	Cisco Systems, Inc.	33,165,586	0.83
305,946	Citigroup, Inc.	19,152,220	0.48
70,710	Citizens Financial Group, Inc.	2,904,060	0.07
591,270	Coca-Cola Co.	42,488,662	1.06
127,148	Colgate-Palmolive Co.	13,199,234	0.33
623,265	Comcast Corp.	26,033,779	0.65
70,257	CoStar Group, Inc.	5,300,188	0.13
312,276	CSX Corp.	10,782,890	0.27
21,025	Cummins, Inc.	6,807,685	0.17
215,233	CVS Health Corp.	13,533,851	0.34
102,085	Danaher Corp.	28,381,672	0.71
7,477	DaVita, Inc.	1,225,705	0.03
26,699	Dayforce, Inc.	1,635,314	0.04
39,392	Deere & Co.	16,439,463	0.41
107,746	Dow, Inc.	5,886,164	0.15
50,866	DR Horton, Inc.	9,703,707	0.24
61,500	Eaton Corp. PLC	20,383,560	0.51
76,715	eBay, Inc.	4,994,914	0.12
40,321	Ecolab, Inc.	10,295,161	0.26
58,380	Edison International	5,084,314	0.13
100,545	Edwards Lifesciences Corp.	6,634,965	0.17
37,969	Electronic Arts, Inc.	5,446,273	0.14
33,981	Elevance Health, Inc.	17,670,120	0.44
89,662	Emerson Electric Co.	9,806,333	0.25
37,382	Estee Lauder Cos., Inc.	3,726,612	0.09
19,662	Expedia Group, Inc.	2,910,369	0.07
645,135	Exxon Mobil Corp.	75,622,725	1.89
5,983	FactSet Research Systems, Inc.	2,751,283	0.07
103,152	Fifth Third Bancorp	4,419,032	0.11
204,232	Freeport-McMoRan, Inc.	10,195,261	0.25
192,526	General Electric Co.	36,306,553	0.91
84,087	General Mills, Inc.	6,209,825	0.16
180,126	General Motors Co.	8,076,850	0.20
19,845	Genuine Parts Co.	2,771,950	0.07
205,002	Gilead Sciences, Inc.	17,187,368	0.43
22,237	Globe Life, Inc.	2,355,121	0.06
133,879	Halliburton Co.	3,889,185	0.10
46,169	Hartford Financial Services Group, Inc.	5,429,936	0.14
19,774	Hasbro, Inc.	1,430,056	0.04
23,305	Hershey Co.	4,469,433	0.11
205,890	Hewlett Packard Enterprise Co.	4,212,509	0.11

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)		
40,519	Hilton Worldwide Holdings, Inc.	9,339,629	0.23
170,052	Home Depot, Inc.	68,905,070	1.72
159,099	HP, Inc.	5,706,881	0.14
228,318	Huntington Bancshares, Inc.	3,356,275	0.08
43,621	Illinois Tool Works, Inc.	11,431,755	0.29
64,948	Ingersoll Rand, Inc.	6,375,296	0.16
824,562	Intel Corp.	19,344,225	0.48
39,241	International Flavors & Fragrances, Inc.	4,117,558	0.10
60,308	Interpublic Group of Cos., Inc.	1,907,542	0.05
14,602	JB Hunt Transport Services, Inc.	2,516,363	0.06
102,115	Johnson Controls International PLC	7,925,145	0.20
39,113	Kellanova	3,156,810	0.08
152,769	KeyCorp	2,558,881	0.06
281,836	Kinder Morgan, Inc.	6,225,757	0.16
22,535	KLA Corp.	17,451,329	0.44
128,960	Kraft Heinz Co.	4,527,786	0.11
101,416	Kroger Co.	5,811,137	0.15
21,928	Lam Research Corp.	17,895,002	0.45
74,983	Linde PLC	35,756,393	0.89
43,114	LKQ Corp.	1,721,111	0.04
94,398	Lowe's Cos., Inc.	25,567,698	0.64
25,344	M&T Bank Corp.	4,514,273	0.11
51,401	Marathon Petroleum Corp.	8,373,737	0.21
37,423	Marriott International, Inc.	9,303,358	0.23
130,657	Mastercard, Inc.	64,518,427	1.61
210,652	Medtronic PLC	18,965,000	0.47
398,560	Merck & Co., Inc.	45,260,474	1.13
91,863	MetLife, Inc.	7,576,860	0.19
3,572	Mettler-Toledo International, Inc.	5,356,928	0.13
183,347	Micron Technology, Inc.	19,014,917	0.48
842,985	Microsoft Corp.	362,736,445	9.07
52,558	Moderna, Inc.	3,512,451	0.09
9,470	Mohawk Industries, Inc.	1,521,640	0.04
206,725	Mondelez International, Inc.	15,229,431	0.38
24,480	Moody's Corp.	11,617,963	0.29
193,351	Morgan Stanley	20,154,908	0.50
12,857	MSCI, Inc.	7,494,731	0.19
64,908	Nasdaq, Inc.	4,738,933	0.12
158,790	Newmont Corp.	8,487,325	0.21
61,434	News Corp. (Class A)	1,635,987	0.04
18,518	News Corp. (Class B)	517,578	0.01
178,877	NIKE, Inc.	15,812,727	0.40
33,492	Northern Trust Corp.	3,015,285	0.08

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)		
73,682	Norwegian Cruise Line Holdings Ltd.	1,511,218	0.04
3,138,341	NVIDIA Corp.	381,120,131	9.53
30,761	Omnicom Group, Inc.	3,180,380	0.08
78,206	ON Semiconductor Corp.	5,678,538	0.14
88,086	ONEOK, Inc.	8,027,277	0.20
63,245	Otis Worldwide Corp.	6,573,685	0.16
87,570	PACCAR, Inc.	8,641,408	0.22
70,326	Paramount Global	746,862	0.02
164,605	PayPal Holdings, Inc.	12,844,128	0.32
27,064	Pentair PLC	2,646,589	0.07
206,778	PepsiCo, Inc.	35,162,599	0.88
907,030	Pfizer, Inc.	26,249,448	0.66
66,157	Phillips 66	8,696,338	0.22
63,314	PNC Financial Services Group, Inc.	11,703,593	0.29
6,554	Pool Corp.	2,469,547	0.06
34,888	Principal Financial Group, Inc.	2,996,879	0.07
361,736	Procter & Gamble Co.	62,652,675	1.57
56,958	Prudential Financial, Inc.	6,897,614	0.17
179,169	QUALCOMM, Inc.	30,467,688	0.76
17,163	Quest Diagnostics, Inc.	2,664,556	0.07
6,817	Ralph Lauren Corp.	1,321,612	0.03
17,068	Regeneron Pharmaceuticals, Inc.	17,942,564	0.45
152,590	Regions Financial Corp.	3,559,925	0.09
30,992	Republic Services, Inc.	6,224,433	0.16
18,386	Rockwell Automation, Inc.	4,935,906	0.12
55,354	Ross Stores, Inc.	8,331,331	0.21
38,130	Royal Caribbean Cruises Ltd.	6,762,737	0.17
49,533	S&P Global, Inc.	25,589,738	0.64
161,606	Salesforce, Inc.	44,233,178	1.11
235,630	Schlumberger NV	9,884,678	0.25
97,026	Sempra	8,114,284	0.20
25,304	Stanley Black & Decker, Inc.	2,786,730	0.07
177,174	Starbucks Corp.	17,272,693	0.43
47,593	State Street Corp.	4,210,553	0.11
37,536	T. Rowe Price Group, Inc.	4,088,796	0.10
25,186	Take-Two Interactive Software, Inc.	3,871,340	0.10
32,848	Targa Resources Corp.	4,861,832	0.12
73,328	Target Corp.	11,428,902	0.29
47,376	TE Connectivity PLC	7,153,302	0.18
496,738	Tesla, Inc.	129,961,563	3.25
184,567	TJX Cos., Inc.	21,694,005	0.54
73,804	T-Mobile U.S., Inc.	15,230,193	0.38
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**

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P 500 UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
SPDR®

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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P 500 UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P 500 UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.78% (March 2024: 99.84%)		
	Common Stock - 97.59% (March 2024: 97.73%)		
	United States Dollar - 97.59%		
208,660	3M Co.	28,523,822	0.15
46,508	A.O. Smith Corp.	4,177,814	0.02
658,592	Abbott Laboratories	75,086,074	0.41
665,116	AbbVie, Inc.	131,347,108	0.71
235,659	Accenture PLC	83,300,743	0.45
167,235	Adobe, Inc.	86,590,938	0.47
612,478	Advanced Micro Devices, Inc.	100,495,390	0.55
253,837	AES Corp.	5,091,970	0.03
190,092	Aflac, Inc.	21,252,286	0.12
110,528	Agilent Technologies, Inc.	16,411,197	0.09
84,264	Air Products & Chemicals, Inc.	25,088,763	0.14
163,688	Airbnb, Inc.	20,757,275	0.11
56,976	Akamai Technologies, Inc.	5,751,727	0.03
44,129	Albemarle Corp.	4,179,458	0.02
27,486	Align Technology, Inc.	6,990,240	0.04
32,602	Allegion PLC	4,751,415	0.03
97,006	Alliant Energy Corp.	5,887,294	0.03
99,842	Allstate Corp.	18,935,035	0.10
2,209,369	Alphabet, Inc. (Class A)	366,423,849	1.99
1,811,191	Alphabet, Inc. (Class C)	302,813,023	1.65
639,820	Altria Group, Inc.	32,656,413	0.18
3,520,668	Amazon.com, Inc.	656,006,068	3.57
545,981	Amcor PLC	6,185,965	0.03
47,319	Amentum Holdings, Inc.	1,526,038	0.01
98,870	Ameren Corp.	8,647,170	0.05
196,217	American Electric Power Co., Inc.	20,131,864	0.11
211,750	American Express Co.	57,426,600	0.31
240,388	American International Group, Inc.	17,603,613	0.10
74,462	American Water Works Co., Inc.	10,889,323	0.06
37,661	Ameriprise Financial, Inc.	17,693,514	0.10
86,798	AMETEK, Inc.	14,904,085	0.08
202,295	Amgen, Inc.	65,181,472	0.35
453,382	Amphenol Corp.	29,542,371	0.16
186,347	Analog Devices, Inc.	42,891,489	0.23
32,627	ANSYS, Inc.	10,395,941	0.06
82,551	Aon PLC	28,561,820	0.16
124,178	APA Corp.	3,037,394	0.02
5,730,458	Apple, Inc.	1,335,196,714	7.26
312,173	Applied Materials, Inc.	63,074,555	0.34
97,662	Aptiv PLC	7,032,641	0.04
140,189	Arch Capital Group Ltd.	15,684,345	0.09
177,396	Archer-Daniels-Midland Co.	10,597,637	0.06
97,653	Arista Networks, Inc.	37,481,174	0.20
81,789	Arthur J Gallagher & Co.	23,012,971	0.13

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.78% (March 2024: 99.84%) (continued)		
	Common Stock - 97.59% (March 2024: 97.73%) (continued)		
	United States Dollar - 97.59% (continued)		
20,534	Assurant, Inc.	4,083,391	0.02
2,711,727	AT&T, Inc.	59,657,994	0.32
56,570	Atmos Energy Corp.	7,846,825	0.04
81,220	Autodesk, Inc.	22,374,486	0.12
153,108	Automatic Data Processing, Inc.	42,369,577	0.23
6,521	AutoZone, Inc.	20,541,411	0.11
30,580	Avery Dennison Corp.	6,750,841	0.04
26,659	Axon Enterprise, Inc.	10,652,936	0.06
375,730	Baker Hughes Co.	13,582,639	0.07
111,794	Ball Corp.	7,591,931	0.04
2,545,635	Bank of America Corp.	101,010,797	0.55
275,713	Bank of New York Mellon Corp.	19,812,736	0.11
88,236	Bath & Body Works, Inc.	2,816,493	0.02
189,523	Baxter International, Inc.	7,196,188	0.04
109,471	Becton Dickinson & Co.	26,393,458	0.14
690,443	Berkshire Hathaway, Inc.	317,783,295	1.73
74,693	Best Buy Co., Inc.	7,715,787	0.04
55,335	Biogen, Inc.	10,726,136	0.06
59,535	Bio-Techne Corp.	4,758,633	0.03
52,276	BlackRock, Inc.	49,636,585	0.27
269,866	Blackstone, Inc.	41,324,581	0.22
221,875	Boeing Co.	33,733,875	0.18
12,631	Booking Holdings, Inc.	53,203,288	0.29
90,816	BorgWarner, Inc.	3,295,713	0.02
555,347	Boston Scientific Corp.	46,538,079	0.25
771,418	Bristol-Myers Squibb Co.	39,913,167	0.22
1,754,396	Broadcom, Inc.	302,633,310	1.64
44,382	Broadridge Financial Solutions, Inc.	9,543,461	0.05
89,026	Brown & Brown, Inc.	9,223,094	0.05
70,564	Brown-Forman Corp.	3,471,749	0.02
42,959	Builders FirstSource, Inc.	8,328,032	0.05
55,945	Bunge Global SA	5,406,525	0.03
103,220	Cadence Design Systems, Inc.	27,975,717	0.15
81,003	Caesars Entertainment, Inc.	3,381,065	0.02
73,927	Campbell Soup Co.	3,616,509	0.02
143,375	Capital One Financial Corp.	21,467,539	0.12
94,088	Cardinal Health, Inc.	10,398,606	0.06
61,227	CarMax, Inc.	4,737,745	0.03
366,828	Carnival Corp.	6,778,981	0.04
316,353	Carrier Global Corp.	25,463,253	0.14
65,973	Catalent, Inc.	3,995,985	0.02
182,883	Caterpillar, Inc.	71,529,199	0.39
39,419	Cboe Global Markets, Inc.	8,075,771	0.04

SPDR S&P 500 UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.78% (March 2024: 99.84%) (continued)		
	Common Stock - 97.59% (March 2024: 97.73%) (continued)		
	United States Dollar - 97.59% (continued)		
117,401	CBRE Group, Inc.	14,614,076	0.08
51,182	CDW Corp.	11,582,487	0.06
38,100	Celanese Corp.	5,180,076	0.03
63,006	Cencora, Inc.	14,181,390	0.08
196,001	Centene Corp.	14,754,955	0.08
238,940	CenterPoint Energy, Inc.	7,029,615	0.04
65,794	CF Industries Holdings, Inc.	5,645,125	0.03
44,869	CH Robinson Worldwide, Inc.	4,952,192	0.03
18,891	Charles River Laboratories International, Inc.	3,720,960	0.02
564,397	Charles Schwab Corp.	36,578,570	0.20
36,592	Charter Communications, Inc.	11,858,735	0.06
641,402	Chevron Corp.	94,459,273	0.51
519,414	Chipotle Mexican Grill, Inc.	29,928,635	0.16
141,660	Chubb Ltd.	40,853,327	0.22
93,452	Church & Dwight Co., Inc.	9,786,293	0.05
104,908	Cigna Group	36,344,327	0.20
59,605	Cincinnati Financial Corp.	8,113,433	0.04
128,990	Cintas Corp.	26,556,461	0.14
1,519,253	Cisco Systems, Inc.	80,854,645	0.44
716,374	Citigroup, Inc.	44,845,012	0.24
164,630	Citizens Financial Group, Inc.	6,761,354	0.04
47,126	Clorox Co.	7,677,297	0.04
136,705	CME Group, Inc.	30,163,958	0.16
112,445	CMS Energy Corp.	7,941,990	0.04
1,462,666	Coca-Cola Co.	105,107,179	0.57
189,627	Cognizant Technology Solutions Corp.	14,635,412	0.08
306,316	Colgate-Palmolive Co.	31,798,664	0.17
1,456,720	Comcast Corp.	60,847,194	0.33
182,524	Conagra Brands, Inc.	5,935,680	0.03
436,212	ConocoPhillips	45,924,399	0.25
132,182	Consolidated Edison, Inc.	13,764,112	0.07
58,404	Constellation Brands, Inc.	15,050,127	0.08
118,826	Constellation Energy Corp.	30,897,136	0.17
74,962	Cooper Cos., Inc.	8,271,307	0.04
330,242	Copart, Inc.	17,304,681	0.09
289,825	Corning, Inc.	13,085,599	0.07
25,634	Corpay, Inc.	8,017,290	0.04
257,868	Corteva, Inc.	15,160,060	0.08
155,870	CoStar Group, Inc.	11,758,833	0.06
167,602	Costco Wholesale Corp.	148,582,525	0.81
283,789	Coterra Energy, Inc.	6,796,747	0.04
87,431	Crowdstrike Holdings, Inc.	24,521,773	0.13
731,072	CSX Corp.	25,243,916	0.14

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.78% (March 2024: 99.84%) (continued)		
	Common Stock - 97.59% (March 2024: 97.73%) (continued)		
	United States Dollar - 97.59% (continued)		
53,047	Cummins, Inc.	17,176,088	0.09
471,316	CVS Health Corp.	29,636,350	0.16
242,424	Danaher Corp.	67,398,720	0.37
45,947	Darden Restaurants, Inc.	7,541,281	0.04
16,345	DaVita, Inc.	2,679,436	0.01
58,555	Dayforce, Inc.	3,586,494	0.02
56,385	Deckers Outdoor Corp.	8,990,588	0.05
96,627	Deere & Co.	40,325,346	0.22
108,455	Dell Technologies, Inc.	12,856,256	0.07
242,946	Delta Air Lines, Inc.	12,339,227	0.07
231,665	Devon Energy Corp.	9,062,735	0.05
145,539	Dexcom, Inc.	9,756,935	0.05
67,946	Diamondback Energy, Inc.	11,713,890	0.06
95,748	Discover Financial Services	13,432,487	0.07
83,484	Dollar General Corp.	7,060,242	0.04
79,012	Dollar Tree, Inc.	5,556,124	0.03
317,863	Dominion Energy, Inc.	18,369,303	0.10
13,570	Domino's Pizza, Inc.	5,837,000	0.03
53,051	Dover Corp.	10,171,999	0.06
265,327	Dow, Inc.	14,494,814	0.08
109,742	DR Horton, Inc.	20,935,481	0.11
78,457	DTE Energy Co.	10,074,663	0.05
292,019	Duke Energy Corp.	33,669,791	0.18
160,051	DuPont de Nemours, Inc.	14,262,145	0.08
44,068	Eastman Chemical Co.	4,933,413	0.03
150,534	Eaton Corp. PLC	49,892,989	0.27
181,539	eBay, Inc.	11,820,004	0.06
95,318	Ecolab, Inc.	24,337,545	0.13
146,328	Edison International	12,743,706	0.07
230,422	Edwards Lifesciences Corp.	15,205,548	0.08
89,404	Electronic Arts, Inc.	12,824,110	0.07
87,069	Elevance Health, Inc.	45,275,880	0.25
297,425	Eli Lilly & Co.	263,500,704	1.43
215,767	Emerson Electric Co.	23,598,437	0.13
51,097	Enphase Energy, Inc.	5,774,983	0.03
81,153	Entergy Corp.	10,680,546	0.06
212,982	EOG Resources, Inc.	26,181,877	0.14
21,376	EPAM Systems, Inc.	4,254,465	0.02
225,083	EQT Corp.	8,247,041	0.04
46,417	Equifax, Inc.	13,640,100	0.07
9,404	Erie Indemnity Co.	5,076,467	0.03
87,627	Estee Lauder Cos., Inc.	8,735,536	0.05
16,090	Everest Group Ltd.	6,304,545	0.03

SPDR S&P 500 UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.78% (March 2024: 99.84%) (continued)		
	Common Stock - 97.59% (March 2024: 97.73%) (continued)		
	United States Dollar - 97.59% (continued)		
87,777	Evergy, Inc.	5,443,052	0.03
131,520	Eversource Energy	8,949,936	0.05
375,293	Exelon Corp.	15,218,131	0.08
46,936	Expedia Group, Inc.	6,947,467	0.04
54,952	Expeditors International of Washington, Inc.	7,220,693	0.04
1,675,323	Exxon Mobil Corp.	196,381,362	1.07
22,769	F5, Inc.	5,013,734	0.03
14,284	FactSet Research Systems, Inc.	6,568,497	0.04
9,101	Fair Isaac Corp.	17,687,975	0.10
215,333	Fastenal Co.	15,379,083	0.08
84,369	FedEx Corp.	23,090,108	0.13
203,626	Fidelity National Information Services, Inc.	17,053,677	0.09
259,965	Fifth Third Bancorp	11,136,901	0.06
39,830	First Solar, Inc.	9,935,195	0.05
198,953	FirstEnergy Corp.	8,823,566	0.05
216,108	Fiserv, Inc.	38,823,802	0.21
47,919	FMC Corp.	3,159,779	0.02
1,486,463	Ford Motor Co.	15,697,049	0.09
243,940	Fortinet, Inc.	18,917,547	0.10
132,152	Fortive Corp.	10,430,757	0.06
80,351	Fox Corp. (Class A)	3,401,258	0.02
48,505	Fox Corp. (Class B)	1,881,994	0.01
111,043	Franklin Resources, Inc.	2,237,516	0.01
541,156	Freeport-McMoRan, Inc.	27,014,507	0.15
56,778	Garmin Ltd.	9,994,631	0.05
28,677	Gartner, Inc.	14,532,357	0.08
155,608	GE HealthCare Technologies, Inc.	14,603,811	0.08
103,386	GE Vernova, Inc.	26,361,362	0.14
197,493	Gen Digital, Inc.	5,417,233	0.03
23,576	Generac Holdings, Inc.	3,745,755	0.02
97,175	General Dynamics Corp.	29,366,285	0.16
407,907	General Electric Co.	76,923,102	0.42
207,524	General Mills, Inc.	15,325,647	0.08
420,125	General Motors Co.	18,838,405	0.10
53,855	Genuine Parts Co.	7,522,466	0.04
472,135	Gilead Sciences, Inc.	39,583,798	0.22
94,294	Global Payments, Inc.	9,657,591	0.05
33,578	Globe Life, Inc.	3,556,246	0.02
53,402	GoDaddy, Inc.	8,372,366	0.05
119,096	Goldman Sachs Group, Inc.	58,965,621	0.32
338,111	Halliburton Co.	9,822,125	0.05
108,935	Hartford Financial Services Group, Inc.	12,811,845	0.07

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.78% (March 2024: 99.84%) (continued)		
	Common Stock - 97.59% (March 2024: 97.73%) (continued)		
	United States Dollar - 97.59% (continued)		
49,795	Hasbro, Inc.	3,601,174	0.02
70,094	HCA Healthcare, Inc.	28,488,304	0.15
48,274	Henry Schein, Inc.	3,519,175	0.02
56,091	Hershey Co.	10,757,132	0.06
104,522	Hess Corp.	14,194,088	0.08
494,945	Hewlett Packard Enterprise Co.	10,126,575	0.05
92,061	Hilton Worldwide Holdings, Inc.	21,220,060	0.12
86,241	Hologic, Inc.	7,025,192	0.04
373,940	Home Depot, Inc.	151,520,488	0.82
246,902	Honeywell International, Inc.	51,037,112	0.28
110,089	Hormel Foods Corp.	3,489,821	0.02
148,268	Howmet Aerospace, Inc.	14,863,867	0.08
368,814	HP, Inc.	13,229,358	0.07
20,744	Hubbell, Inc.	8,885,692	0.05
46,086	Humana, Inc.	14,597,280	0.08
554,996	Huntington Bancshares, Inc.	8,158,441	0.04
14,971	Huntington Ingalls Industries, Inc.	3,958,033	0.02
28,912	IDEX Corp.	6,201,624	0.03
31,884	IDEXX Laboratories, Inc.	16,108,434	0.09
101,194	Illinois Tool Works, Inc.	26,519,912	0.14
57,541	Incyte Corp.	3,803,460	0.02
153,413	Ingersoll Rand, Inc.	15,059,020	0.08
26,041	Insulet Corp.	6,061,043	0.03
1,601,821	Intel Corp.	37,578,721	0.20
217,599	Intercontinental Exchange, Inc.	34,955,103	0.19
345,971	International Business Machines Corp.	76,487,269	0.42
96,617	International Flavors & Fragrances, Inc.	10,138,022	0.06
132,019	International Paper Co.	6,449,128	0.04
145,670	Interpublic Group of Cos., Inc.	4,607,542	0.03
105,144	Intuit, Inc.	65,294,424	0.35
133,726	Intuitive Surgical, Inc.	65,695,572	0.36
163,792	Invesco Ltd.	2,876,188	0.02
65,258	IQVIA Holdings, Inc.	15,464,188	0.08
39,984	J.M. Smucker Co.	4,842,062	0.03
44,595	Jabil, Inc.	5,343,819	0.03
27,535	Jack Henry & Associates, Inc.	4,861,029	0.03
47,319	Jacobs Solutions, Inc.	6,194,057	0.03
31,676	JB Hunt Transport Services, Inc.	5,458,725	0.03
906,568	Johnson & Johnson	146,918,410	0.80
249,469	Johnson Controls International PLC	19,361,289	0.11
1,072,830	JPMorgan Chase & Co.	226,216,934	1.23
122,969	Juniper Networks, Inc.	4,793,332	0.03
96,751	Kellanova	7,808,773	0.04

SPDR S&P 500 UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.78% (March 2024: 99.84%) (continued)		
	Common Stock - 97.59% (March 2024: 97.73%) (continued)		
	United States Dollar - 97.59% (continued)		
726,188	Kenvue, Inc.	16,796,728	0.09
385,220	Keurig Dr. Pepper, Inc.	14,438,046	0.08
348,093	KeyCorp	5,830,558	0.03
67,626	Keysight Technologies, Inc.	10,747,800	0.06
127,340	Kimberly-Clark Corp.	18,117,935	0.10
735,203	Kinder Morgan, Inc.	16,240,634	0.09
252,430	KKR & Co., Inc.	32,962,309	0.18
50,421	KLA Corp.	39,046,527	0.21
332,665	Kraft Heinz Co.	11,679,868	0.06
249,406	Kroger Co.	14,290,964	0.08
72,285	L3Harris Technologies, Inc.	17,194,433	0.09
32,109	Labcorp Holdings, Inc.	7,175,719	0.04
49,570	Lam Research Corp.	40,453,086	0.22
55,315	Lamb Weston Holdings, Inc.	3,581,093	0.02
130,239	Las Vegas Sands Corp.	6,556,231	0.04
51,175	Leidos Holdings, Inc.	8,341,525	0.05
90,189	Lennar Corp.	16,908,634	0.09
180,916	Linde PLC	86,271,604	0.47
51,710	Live Nation Entertainment, Inc.	5,661,728	0.03
99,626	LKQ Corp.	3,977,070	0.02
79,669	Lockheed Martin Corp.	46,571,311	0.25
70,271	Loews Corp.	5,554,923	0.03
214,846	Lowe's Cos., Inc.	58,191,039	0.32
44,012	Lululemon Athletica, Inc.	11,942,656	0.06
97,344	LyondellBasell Industries NV	9,335,290	0.05
64,122	M&T Bank Corp.	11,421,411	0.06
216,662	Marathon Oil Corp.	5,769,709	0.03
126,213	Marathon Petroleum Corp.	20,561,360	0.11
14,474	MarketAxess Holdings, Inc.	3,708,239	0.02
87,405	Marriott International, Inc.	21,728,883	0.12
184,595	Marsh & McLennan Cos., Inc.	41,181,299	0.22
23,252	Martin Marietta Materials, Inc.	12,515,389	0.07
82,854	Masco Corp.	6,954,765	0.04
311,409	Mastercard, Inc.	153,773,764	0.84
103,864	Match Group, Inc.	3,930,214	0.02
95,823	McCormick & Co., Inc.	7,886,233	0.04
269,918	McDonald's Corp.	82,192,730	0.45
48,924	McKesson Corp.	24,189,004	0.13
483,605	Medtronic PLC	43,538,958	0.24
954,273	Merck & Co., Inc.	108,367,242	0.59
823,863	Meta Platforms, Inc.	471,612,136	2.56
219,571	MetLife, Inc.	18,110,216	0.10
8,069	Mettler-Toledo International, Inc.	12,101,079	0.07

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.78% (March 2024: 99.84%) (continued)		
	Common Stock - 97.59% (March 2024: 97.73%) (continued)		
	United States Dollar - 97.59% (continued)		
91,285	MGM Resorts International	3,568,331	0.02
203,821	Microchip Technology, Inc.	16,364,788	0.09
416,017	Micron Technology, Inc.	43,145,123	0.23
2,802,863	Microsoft Corp.	1,206,071,949	6.55
124,955	Moderna, Inc.	8,350,743	0.05
20,527	Mohawk Industries, Inc.	3,298,278	0.02
22,090	Molina Healthcare, Inc.	7,611,330	0.04
69,006	Molson Coors Beverage Co.	3,969,225	0.02
501,299	Mondelez International, Inc.	36,930,697	0.20
18,504	Monolithic Power Systems, Inc.	17,106,948	0.09
262,468	Monster Beverage Corp.	13,692,956	0.07
59,372	Moody's Corp.	28,177,357	0.15
467,905	Morgan Stanley	48,774,417	0.27
127,327	Mosaic Co.	3,409,817	0.02
62,968	Motorola Solutions, Inc.	28,312,302	0.15
30,269	MSCI, Inc.	17,644,708	0.10
156,909	Nasdaq, Inc.	11,455,926	0.06
76,059	NetApp, Inc.	9,394,047	0.05
161,867	Netflix, Inc.	114,807,407	0.62
436,110	Newmont Corp.	23,310,079	0.13
144,632	News Corp. (Class A)	3,851,550	0.02
44,482	News Corp. (Class B)	1,243,272	0.01
772,974	NextEra Energy, Inc.	65,339,492	0.36
450,774	NIKE, Inc.	39,848,422	0.22
175,619	NiSource, Inc.	6,085,198	0.03
20,812	Nordson Corp.	5,465,856	0.03
86,304	Norfolk Southern Corp.	21,446,544	0.12
79,002	Northern Trust Corp.	7,112,550	0.04
51,826	Northrop Grumman Corp.	27,367,756	0.15
168,243	Norwegian Cruise Line Holdings Ltd.	3,450,664	0.02
77,068	NRG Energy, Inc.	7,020,895	0.04
88,227	Nucor Corp.	13,264,047	0.07
9,276,285	NVIDIA Corp.	1,126,512,050	6.12
1,161	NVR, Inc.	11,391,500	0.06
97,515	NXP Semiconductors NV	23,404,575	0.13
251,213	Occidental Petroleum Corp.	12,947,518	0.07
68,202	Old Dominion Freight Line, Inc.	13,547,645	0.07
75,372	Omnicom Group, Inc.	7,792,711	0.04
163,038	ON Semiconductor Corp.	11,838,189	0.06
220,722	ONEOK, Inc.	20,114,396	0.11
604,995	Oracle Corp.	103,091,148	0.56
21,747	O'Reilly Automotive, Inc.	25,043,845	0.14
155,590	Otis Worldwide Corp.	16,172,025	0.09

SPDR S&P 500 UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.78% (March 2024: 99.84%) (continued)		
	Common Stock - 97.59% (March 2024: 97.73%) (continued)		
	United States Dollar - 97.59% (continued)		
197,526	PACCAR, Inc.	19,491,866	0.11
34,815	Packaging Corp. of America	7,499,151	0.04
758,998	Palantir Technologies, Inc.	28,234,726	0.15
122,492	Palo Alto Networks, Inc.	41,867,766	0.23
186,122	Paramount Global	1,976,616	0.01
48,318	Parker-Hannifin Corp.	30,528,279	0.17
122,281	Paychex, Inc.	16,408,887	0.09
18,424	Paycom Software, Inc.	3,068,886	0.02
385,553	PayPal Holdings, Inc.	30,084,701	0.16
63,583	Pentair PLC	6,217,782	0.03
516,908	PepsiCo, Inc.	87,900,205	0.48
2,143,409	Pfizer, Inc.	62,030,256	0.34
800,304	PG&E Corp.	15,822,010	0.09
586,684	Philip Morris International, Inc.	71,223,438	0.39
156,469	Phillips 66	20,567,850	0.11
42,502	Pinnacle West Capital Corp.	3,765,252	0.02
151,292	PNC Financial Services Group, Inc.	27,966,326	0.15
14,563	Pool Corp.	5,487,338	0.03
89,355	PPG Industries, Inc.	11,835,963	0.06
281,531	PPL Corp.	9,313,045	0.05
78,251	Principal Financial Group, Inc.	6,721,761	0.04
887,657	Procter & Gamble Co.	153,742,192	0.84
221,483	Progressive Corp.	56,203,526	0.31
133,141	Prudential Financial, Inc.	16,123,375	0.09
42,861	PTC, Inc.	7,743,268	0.04
189,982	Public Service Enterprise Group, Inc.	16,948,294	0.09
77,018	PulteGroup, Inc.	11,054,394	0.06
37,028	Qorvo, Inc.	3,824,992	0.02
418,970	QUALCOMM, Inc.	71,245,848	0.39
54,961	Quanta Services, Inc.	16,386,622	0.09
42,802	Quest Diagnostics, Inc.	6,645,010	0.04
15,104	Ralph Lauren Corp.	2,928,212	0.02
71,813	Raymond James Financial, Inc.	8,794,220	0.05
40,278	Regeneron Pharmaceuticals, Inc.	42,341,845	0.23
354,633	Regions Financial Corp.	8,273,588	0.04
77,388	Republic Services, Inc.	15,542,606	0.08
55,724	ResMed, Inc.	13,603,343	0.07
47,090	Revvity, Inc.	6,015,747	0.03
43,558	Rockwell Automation, Inc.	11,693,581	0.06
96,701	Rollins, Inc.	4,891,137	0.03
40,221	Roper Technologies, Inc.	22,380,573	0.12
128,085	Ross Stores, Inc.	19,278,073	0.10
86,793	Royal Caribbean Cruises Ltd.	15,393,606	0.08

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.78% (March 2024: 99.84%) (continued)		
	Common Stock - 97.59% (March 2024: 97.73%) (continued)		
	United States Dollar - 97.59% (continued)		
503,585	RTX Corp.	61,014,359	0.33
120,362	S&P Global, Inc.	62,181,416	0.34
364,626	Salesforce, Inc.	99,801,782	0.54
536,745	Schlumberger NV	22,516,453	0.12
74,978	Seagate Technology Holdings PLC	8,212,340	0.04
238,785	Sempra	19,969,590	0.11
77,739	ServiceNow, Inc.	69,528,984	0.38
86,988	Sherwin-Williams Co.	33,200,710	0.18
61,410	Skyworks Solutions, Inc.	6,065,466	0.03
187,281	Smurfit WestRock PLC (Non voting rights)	9,255,427	0.05
19,493	Snap-on, Inc.	5,647,317	0.03
52,305	Solventum Corp.	3,646,705	0.02
414,447	Southern Co.	37,374,830	0.20
227,233	Southwest Airlines Co.	6,732,914	0.04
57,665	Stanley Black & Decker, Inc.	6,350,646	0.03
431,609	Starbucks Corp.	42,077,561	0.23
113,014	State Street Corp.	9,998,349	0.05
52,512	Steel Dynamics, Inc.	6,620,713	0.04
37,755	STERIS PLC	9,157,098	0.05
128,070	Stryker Corp.	46,266,568	0.25
18,609	Super Micro Computer, Inc.	7,748,788	0.04
145,357	Synchrony Financial	7,250,407	0.04
57,871	Synopsys, Inc.	29,305,296	0.16
190,411	Sysco Corp.	14,863,483	0.08
85,474	T. Rowe Price Group, Inc.	9,310,683	0.05
59,673	Take-Two Interactive Software, Inc.	9,172,337	0.05
88,312	Tapestry, Inc.	4,148,898	0.02
81,384	Targa Resources Corp.	12,045,646	0.07
174,575	Target Corp.	27,209,259	0.15
116,140	TE Connectivity PLC	17,535,979	0.10
17,891	Teledyne Technologies, Inc.	7,830,175	0.04
17,619	Teleflex, Inc.	4,357,531	0.02
59,068	Teradyne, Inc.	7,910,977	0.04
1,046,308	Tesla, Inc.	273,745,562	1.49
343,959	Texas Instruments, Inc.	71,051,611	0.39
73,567	Textron, Inc.	6,516,565	0.04
144,779	Thermo Fisher Scientific, Inc.	89,555,946	0.49
424,650	TJX Cos., Inc.	49,913,361	0.27
184,822	T-Mobile U.S., Inc.	38,139,868	0.21
41,032	Tractor Supply Co.	11,937,440	0.06
86,074	Trane Technologies PLC	33,459,546	0.18
21,003	TransDigm Group, Inc.	29,974,011	0.16
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
	Transferable Securities - 99.78% (March 2024: 99.84%) (continued)		
	Common Stock - 97.59% (March 2024: 97.73%) (continued)		
	United States Dollar - 97.59% (continued)		
94,474	Trimble, Inc.	5,865,891	0.03
502,874	Truist Financial Corp.	21,507,921	0.12
16,204	Tyler Technologies, Inc.	9,458,599	0.05
109,845	Tyson Foods, Inc.	6,542,368	0.04
590,047	U.S. Bancorp	26,982,849	0.15
792,369	Uber Technologies, Inc.	59,554,454	0.32
18,281	Ulta Beauty, Inc.	7,113,503	0.04
228,994	Union Pacific Corp.	56,442,441	0.31
125,094	United Airlines Holdings, Inc.	7,137,864	0.04
277,490	United Parcel Service, Inc.	37,832,987	0.21
25,554	United Rentals, Inc.	20,691,840	0.11
348,204	UnitedHealth Group, Inc.	203,587,915	1.11
21,682	Universal Health Services, Inc.	4,965,395	0.03
122,928	Valero Energy Corp.	16,598,968	0.09
93,141	Veralto Corp.	10,418,752	0.06
30,654	VeriSign, Inc.	5,823,034	0.03
54,969	Verisk Analytics, Inc.	14,729,493	0.08
1,594,874	Verizon Communications, Inc.	71,625,791	0.39
96,984	Vertex Pharmaceuticals, Inc.	45,105,319	0.25
458,668	Viatris, Inc.	5,325,135	0.03
629,620	Visa, Inc.	173,114,019	0.94
125,720	Vistra Corp.	14,902,849	0.08
50,012	Vulcan Materials Co.	12,524,505	0.07
114,896	W.R. Berkley Corp.	6,518,050	0.04
271,406	Walgreens Boots Alliance, Inc.	2,431,798	0.01
1,637,065	Walmart, Inc.	132,192,999	0.72
681,955	Walt Disney Co.	65,597,251	0.36
835,240	Warner Bros Discovery, Inc.	6,890,730	0.04
136,800	Waste Management, Inc.	28,399,680	0.15
22,766	Waters Corp.	8,193,256	0.04
119,729	WEC Energy Group, Inc.	11,515,535	0.06
1,283,491	Wells Fargo & Co.	72,504,407	0.39
28,001	West Pharmaceutical Services, Inc.	8,404,780	0.05
122,357	Western Digital Corp.	8,355,760	0.05
65,070	Westinghouse Air Brake Technologies Corp.	11,827,774	0.06
460,221	Williams Cos., Inc.	21,009,089	0.11
38,266	Willis Towers Watson PLC	11,270,485	0.06
16,810	WW Grainger, Inc.	17,462,396	0.09
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
	Transferable Securities - 99.78% (March 2024: 99.84%) (continued)		
	Common Stock - 97.59% (March 2024: 97.73%) (continued)		
	United States Dollar - 97.59% (continued)		
106,327	Yum! Brands, Inc.	14,854,945	0.08
19,211	Zebra Technologies Corp.	7,114,218	0.04
79,095	Zimmer Biomet Holdings, Inc.	8,538,305	0.05
169,945	Zoetis, Inc.	33,203,854	0.18
	Total Common Stock	**17,957,135,575**	**97.59**
	Real Estate Investment Trust - 2.19% (March 2024: 2.11%)		
	United States Dollar - 2.19%		
59,570	Alexandria Real Estate Equities, Inc.	7,073,938	0.04
177,004	American Tower Corp.	41,164,050	0.22
52,952	AvalonBay Communities, Inc.	11,927,438	0.07
53,529	BXP, Inc.	4,306,943	0.02
40,880	Camden Property Trust	5,049,906	0.03
164,594	Crown Castle, Inc.	19,525,786	0.11
116,019	Digital Realty Trust, Inc.	18,775,355	0.10
35,733	Equinix, Inc.	31,717,683	0.17
130,195	Equity Residential	9,694,320	0.05
23,983	Essex Property Trust, Inc.	7,085,058	0.04
80,446	Extra Space Storage, Inc.	14,495,565	0.08
27,233	Federal Realty Investment Trust	3,130,978	0.02
268,551	Healthpeak Properties, Inc.	6,141,761	0.03
270,866	Host Hotels & Resorts, Inc.	4,767,242	0.03
219,162	Invitation Homes, Inc.	7,727,652	0.04
112,155	Iron Mountain, Inc.	13,327,379	0.07
240,169	Kimco Realty Corp.	5,576,724	0.03
44,125	Mid-America Apartment Communities, Inc.	7,011,463	0.04
350,172	Prologis, Inc.	44,219,720	0.24
59,858	Public Storage	21,780,530	0.12
316,131	Realty Income Corp.	20,049,028	0.11
61,129	Regency Centers Corp.	4,415,348	0.02
40,809	SBA Communications Corp.	9,822,726	0.05
115,549	Simon Property Group, Inc.	19,530,092	0.11
115,571	UDR, Inc.	5,239,989	0.03
152,533	Ventas, Inc.	9,781,941	0.05
386,841	VICI Properties, Inc.	12,885,674	0.07
218,217	Welltower, Inc.	27,938,323	0.15
279,362	Weyerhaeuser Co.	9,459,197	0.05
	Total Real Estate Investment Trust	**403,621,809**	**2.19**
	Total Transferable Securities	**18,360,757,384**	**99.78**

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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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**

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P 500 Low Volatility UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P 500 Low Volatility UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P 500 Low Volatility UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P 500 Low Volatility UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.74% (March 2024: 99.58%)		
	Common Stock - 97.89% (March 2024: 97.79%)		
	United States Dollar - 97.89%		
11,674	Abbott Laboratories	1,330,953	0.91
6,797	AbbVie, Inc.	1,342,272	0.91
12,666	Aflac, Inc.	1,416,059	0.97
22,873	Alliant Energy Corp.	1,388,162	0.95
25,580	Altria Group, Inc.	1,305,603	0.89
18,695	American International Group, Inc.	1,369,035	0.93
3,314	Ameriprise Financial, Inc.	1,556,950	1.06
8,464	AMETEK, Inc.	1,453,353	0.99
4,768	Arthur J Gallagher & Co.	1,341,572	0.91
11,406	Atmos Energy Corp.	1,582,126	1.08
5,179	Automatic Data Processing, Inc.	1,433,185	0.98
6,889	Avery Dennison Corp.	1,520,816	1.04
21,801	Bank of New York Mellon Corp.	1,566,620	1.07
4,478	Berkshire Hathaway, Inc.	2,061,044	1.40
6,097	Broadridge Financial Solutions, Inc.	1,311,038	0.89
13,035	Brown & Brown, Inc.	1,350,426	0.92
6,106	Cboe Global Markets, Inc.	1,250,936	0.85
6,029	Cencora, Inc.	1,357,007	0.92
5,326	Chubb Ltd.	1,535,965	1.05
13,438	Church & Dwight Co., Inc.	1,407,227	0.96
6,855	Cintas Corp.	1,411,307	0.96
28,599	Cisco Systems, Inc.	1,522,039	1.04
6,953	CME Group, Inc.	1,534,179	1.05
19,711	CMS Energy Corp.	1,392,188	0.95
26,803	Coca-Cola Co.	1,926,064	1.31
16,283	Colgate-Palmolive Co.	1,690,338	1.15
13,317	Consolidated Edison, Inc.	1,386,699	0.95
5,431	Constellation Brands, Inc.	1,399,514	0.95
1,574	Costco Wholesale Corp.	1,395,383	0.95
40,147	CSX Corp.	1,386,276	0.94
8,639	Darden Restaurants, Inc.	1,417,919	0.97
23,861	Dow, Inc.	1,303,526	0.89
12,677	Duke Energy Corp.	1,461,658	1.00
5,329	Ecolab, Inc.	1,360,654	0.93
8,932	Electronic Arts, Inc.	1,281,206	0.87
2,370	Elevance Health, Inc.	1,232,400	0.84
10,981	Entergy Corp.	1,445,209	0.98
20,922	Evergy, Inc.	1,297,373	0.88
30,892	FirstEnergy Corp.	1,370,060	0.93
9,114	Fiserv, Inc.	1,637,330	1.12
4,769	General Dynamics Corp.	1,441,192	0.98
18,138	General Mills, Inc.	1,339,491	0.91
12,835	Hartford Financial Services Group, Inc.	1,509,524	1.03
6,037	Hilton Worldwide Holdings, Inc.	1,391,529	0.95

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)		
15,963	Hologic, Inc.	1,300,346	0.89
7,593	Honeywell International, Inc.	1,569,549	1.07
6,920	IDEX Corp.	1,484,340	1.01
6,163	Illinois Tool Works, Inc.	1,615,137	1.10
9,593	Intercontinental Exchange, Inc.	1,541,020	1.05
9,661	Johnson & Johnson	1,565,662	1.07
6,794	JPMorgan Chase & Co.	1,432,583	0.98
37,802	Keurig Dr. Pepper, Inc.	1,416,819	0.97
9,697	Kimberly-Clark Corp.	1,379,689	0.94
69,213	Kinder Morgan, Inc.	1,528,915	1.04
5,744	Labcorp Holdings, Inc.	1,283,669	0.87
3,427	Linde PLC	1,634,199	1.11
2,481	Lockheed Martin Corp.	1,450,293	0.99
21,918	Loews Corp.	1,732,618	1.18
13,570	LyondellBasell Industries NV	1,301,363	0.89
7,574	Marsh & McLennan Cos., Inc.	1,689,684	1.15
3,357	Mastercard, Inc.	1,657,687	1.13
5,346	McDonald's Corp.	1,627,910	1.11
2,159	McKesson Corp.	1,067,453	0.73
15,417	Medtronic PLC	1,387,993	0.95
18,675	MetLife, Inc.	1,540,314	1.05
19,899	Mondelez International, Inc.	1,465,959	1.00
3,412	Motorola Solutions, Inc.	1,534,138	1.05
13,581	Omnicom Group, Inc.	1,404,140	0.96
15,555	ONEOK, Inc.	1,417,527	0.97
14,656	Otis Worldwide Corp.	1,523,345	1.04
6,561	Packaging Corp. of America	1,413,239	0.96
10,134	Paychex, Inc.	1,359,881	0.93
8,229	PepsiCo, Inc.	1,399,341	0.95
12,449	Philip Morris International, Inc.	1,511,309	1.03
10,473	PPG Industries, Inc.	1,387,254	0.95
43,877	PPL Corp.	1,451,451	0.99
16,949	Principal Financial Group, Inc.	1,455,919	0.99
9,808	Procter & Gamble Co.	1,698,746	1.16
12,055	Prudential Financial, Inc.	1,459,861	0.99
16,391	Public Service Enterprise Group, Inc.	1,462,241	1.00
8,451	Quest Diagnostics, Inc.	1,312,018	0.89
1,272	Regeneron Pharmaceuticals, Inc.	1,337,177	0.91
8,611	Republic Services, Inc.	1,729,433	1.18
2,826	Roper Technologies, Inc.	1,572,499	1.07
2,800	S&P Global, Inc.	1,446,536	0.99
16,470	Sempra	1,377,386	0.94
15,674	Southern Co.	1,413,481	0.96

STATE STREET GLOBAL ADVISORS
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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.

Analysis of Total Assets	% 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**

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 99.24% (March 2024: 99.08%)		
	Common Stock - 97.14% (March 2024: 95.94%)		
	Hong Kong Dollar - 35.79%		
11,103,000	Bank of China Ltd. (Class H)	5,245,962	4.30
4,216,000	Bank of Communications Co. Ltd. (Class H)	3,234,935	2.65
191,500	Beijing Enterprises Holdings Ltd.	687,847	0.56
4,622,000	Bosideng International Holdings Ltd.	2,653,894	2.18
5,545,000	CGN Power Co. Ltd. (Class H)	2,141,616	1.76
1,702,000	China Coal Energy Co. Ltd.	2,125,446	1.74
5,180,000	China Construction Bank Corp. (Class H)	3,921,262	3.22
97,000	China Merchants Bank Co. Ltd. (Class H)	481,410	0.40
4,866,000	China Railway Group Ltd. (Class H)	2,555,942	2.10
185,500	China Resources Land Ltd.	684,207	0.56
1,738,000	China Suntien Green Energy Corp. Ltd.	816,698	0.67
3,430,000	CRRC Corp. Ltd. (Class H)	2,243,244	1.84
983,000	Far East Horizon Ltd.	720,086	0.59
771,800	Huatai Securities Co. Ltd. (Class H)	1,244,021	1.02
1,012,000	Jiangsu Expressway Co. Ltd.	1,025,354	0.84
618,000	Lenovo Group Ltd.	843,360	0.69
6,939,000	People's Insurance Co. Group of China Ltd. (Class H)	3,314,282	2.72
2,384,000	PetroChina Co. Ltd. (Class H)	1,945,872	1.60
133,000	Ping An Insurance Group Co. of China Ltd. (Class H)	858,700	0.70
7,049,000	Postal Savings Bank of China Co. Ltd. (Class H)	4,219,871	3.46
233,600	Sinopharm Group Co. Ltd.	625,540	0.51
1,101,500	Zhongsheng Group Holdings Ltd.	2,044,883	1.68
		43,634,432	**35.79**
	Malaysian Ringgit - 3.00%		
522,500	MISC Bhd.	988,359	0.81
164,000	Petronas Gas Bhd.	715,897	0.59
3,266,400	Sime Darby Bhd.	1,948,671	1.60
		3,652,927	**3.00**
	Mexican Peso - 1.14%		
109,234	Coca-Cola Femsa SAB de CV	971,303	0.80
407,893	Orbia Advance Corp. SAB de CV	414,302	0.34
		1,385,605	**1.14**
	New Taiwan Dolar - 26.35%		
123,000	International Games System Co. Ltd.	3,832,272	3.14
786,000	Radiant Opto-Electronics Corp.	4,830,771	3.96
459,000	Realtek Semiconductor Corp.	6,831,372	5.60
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.24% (March 2024: 99.08%) (continued)		
	Common Stock - 97.14% (March 2024: 95.94%) (continued)		
	New Taiwan Dolar - 26.35% (continued)		
1,068,000	Zhen Ding Technology Holding Ltd.	3,830,376	3.14
		32,123,126	**26.35**
	Qatari Rial - 0.96%		
977,682	Qatar Gas Transport Co. Ltd.	1,168,063	0.96
		1,168,063	**0.96**
	Saudi Riyal - 9.34%		
387,057	Saudi Electricity Co.	1,718,923	1.41
830,027	Saudi Telecom Co.	9,668,972	7.93
		11,387,895	**9.34**
	South Korean Won - 16.57%		
49,649	Cheil Worldwide, Inc.	698,207	0.57
30,376	GS Holdings Corp.	988,376	0.81
1,296	Korea Zinc Co. Ltd.	681,844	0.56
42,400	KT&G Corp.	3,530,902	2.89
58,657	LG Corp.	3,548,038	2.91
191,815	LG Uplus Corp.	1,438,942	1.18
8,552	S-1 Corp.	386,498	0.32
17,305	Samsung Card Co. Ltd.	544,544	0.45
197,696	Shinhan Financial Group Co. Ltd.	8,390,401	6.88
		20,207,752	**16.57**
	Turkish Lira - 2.02%		
1,423,863	Enerjisa Enerji AS	2,467,700	2.02
		2,467,700	**2.02**
	United Arab Emirates Dirham - 1.97%		
476,105	Emirates Telecommunications Group Co. PJSC	2,398,024	1.97
		2,398,024	**1.97**
	Total Common Stock	**118,425,524**	**97.14**
	Depository Receipts - 2.10% (March 2024: 3.14%)		
	Thailand Baht - 2.10%		
1,442,373	Srisawad Corp. PCL	1,938,704	1.59
396,220	Thanachart Capital PCL	621,835	0.51
	Total Depository Receipts	**2,560,539**	**2.10**
	Total Transferable Securities	**120,986,063**	**99.24**

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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**

STATE STREET GLOBAL ADVISORS
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SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF
Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR
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**

		30 September 2024	31 March 2024	30 September 2023
Net asset value per share	4	EUR 21.75	EUR 20.44	EUR 18.57

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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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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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.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	97.27
Other assets	2.73
Total Assets	**100.00**

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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
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**

		30 September 2024	31 March 2024	30 September 2023
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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P Euro Dividend Aristocrats UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P Euro Dividend Aristocrats UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P Euro Dividend Aristocrats UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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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.

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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**

STATE STREET GLOBAL ADVISORS
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SPDR S&P Global Dividend Aristocrats ESG UCITS ETF
Statement of Financial Position as at 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P Global Dividend Aristocrats ESG UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P Global Dividend Aristocrats ESG UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P Global Dividend Aristocrats ESG UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 99.54% (March 2024: 99.23%)		
	Common Stock - 89.88% (March 2024: 90.74%)		
	Canadian Dollar - 8.23%		
291	Bank of Montreal	26,288	0.14
826	Bank of Nova Scotia	45,056	0.24
5,710	BCE, Inc.	198,737	1.07
701	Canadian Imperial Bank of Commerce	43,048	0.23
1,056	Canadian Western Bank	42,077	0.23
914	Great-West Lifeco, Inc.	31,203	0.17
8,099	Keyera Corp.	252,811	1.36
1,376	Manulife Financial Corp.	40,711	0.22
358	National Bank of Canada	33,851	0.18
9,019	Northland Power, Inc.	155,752	0.84
5,351	Pembina Pipeline Corp.	220,821	1.19
1,118	Power Corp. of Canada	35,304	0.19
5,200	Quebecor, Inc.	135,913	0.73
192	Royal Bank of Canada	23,990	0.13
535	Sun Life Financial, Inc.	31,068	0.17
890	TELUS Corp. (Non voting rights)	14,948	0.08
9,899	TELUS Corp. (Voting rights)	166,260	0.90
455	Toronto-Dominion Bank	28,803	0.16
		1,526,641	**8.23**
	Euro - 10.50%		
89,708	A2A SpA	207,646	1.12
358	Allianz SE	117,866	0.64
6,535	Bouygues SA	219,239	1.18
4,099	Deutsche Post AG	183,125	0.99
5,628	Elisa OYJ	299,108	1.61
45,942	Hera SpA	183,662	0.99
4,254	Kone OYJ	254,950	1.37
1,935	Sanofi SA	222,218	1.20
18,408	Terna - Rete Elettrica Nazionale	166,162	0.90
915	Wendel SE	93,745	0.50
		1,947,721	**10.50**
	Hong Kong Dollar - 4.59%		
18,000	CK Infrastructure Holdings Ltd.	123,283	0.66
52,566	Henderson Land Development Co. Ltd.	167,832	0.91
43,500	Ping An Insurance Group Co. of China Ltd. (Class H)	280,853	1.51
135,136	Sino Land Co. Ltd.	148,402	0.80
11,952	Sun Hung Kai Properties Ltd.	131,637	0.71
		852,007	**4.59**
	Japanese Yen - 9.29%		
51,300	ENEOS Holdings, Inc.	279,274	1.51
19,400	Lixil Corp.	232,396	1.25
6,522	MS&AD Insurance Group Holdings, Inc.	151,833	0.82
6,200	Open House Group Co. Ltd.	234,277	1.26

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)		
	Japanese Yen - 9.29% (continued)		
4,100	SBI Holdings, Inc.	94,446	0.51
7,700	Sekisui House Ltd.	213,925	1.15
4,154	Sumitomo Mitsui Trust Holdings, Inc.	98,477	0.53
8,000	Takeda Pharmaceutical Co. Ltd.	229,474	1.24
13,000	Toyo Tire Corp.	189,674	1.02
		1,723,776	**9.29**
	New Taiwan Dolar - 2.52%		
143,000	Vanguard International Semiconductor Corp.	467,682	2.52
		467,682	**2.52**
	Norwegian Krone - 1.26%		
24,836	Orkla ASA	234,503	1.26
		234,503	**1.26**
	Pound Sterling - 2.08%		
11,903	IG Group Holdings PLC	146,968	0.79
50,495	Legal & General Group PLC	153,276	0.83
18,335	Schroders PLC	85,881	0.46
		386,125	**2.08**
	Saudi Riyal - 1.08%		
17,234	Saudi Telecom Co.	200,759	1.08
		200,759	**1.08**
	South Korean Won - 1.87%		
46,187	LG Uplus Corp.	346,482	1.87
		346,482	**1.87**
	Swiss Franc - 6.03%		
6,346	Adecco Group AG	216,511	1.17
595	Baloise Holding AG	121,673	0.65
559	Helvetia Holding AG	96,751	0.52
1,653	Julius Baer Group Ltd.	99,742	0.54
540	Roche Holding AG (Non voting rights)	173,225	0.93
121	Swiss Life Holding AG	101,270	0.54
308	Swisscom AG	201,731	1.09
180	Zurich Insurance Group AG	108,783	0.59
		1,119,686	**6.03**
	United States Dollar - 42.43%		
4,800	Associated Banc-Corp.	103,392	0.56
3,699	Best Buy Co., Inc.	382,107	2.06
1,717	Chevron Corp.	252,863	1.36
2,198	Citigroup, Inc.	137,595	0.74
2,703	Comerica, Inc.	161,937	0.87
3,800	Edison International	330,942	1.78
2,686	Entergy Corp.	353,505	1.91
4,672	Eversource Energy	317,930	1.71
2,464	Exxon Mobil Corp.	288,830	1.56

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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
	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.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.50
Other assets	0.50
Total Assets	**100.00**

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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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P Global Dividend Aristocrats UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

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SPDR S&P Global Dividend Aristocrats UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

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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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P Global Dividend Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.30% (March 2024: 99.09%)		
	Common Stock - 89.48% (March 2024: 90.58%)		
	Canadian Dollar - 8.31%		
166,215	Atco Ltd.	5,893,407	0.44
7,059	Bank of Montreal	637,685	0.05
15,824	Bank of Nova Scotia	863,149	0.06
322,857	BCE, Inc.	11,237,082	0.85
14,570	Canadian Imperial Bank of Commerce	894,724	0.07
263,070	Canadian Natural Resources Ltd.	8,745,308	0.66
82,035	Canadian Tire Corp. Ltd.	9,842,743	0.74
231,200	Canadian Utilities Ltd.	6,145,595	0.46
23,230	Canadian Western Bank	925,623	0.07
217,571	Capital Power Corp.	7,918,847	0.60
146,748	Emera, Inc.	5,788,668	0.44
101,493	Fortis, Inc.	4,616,562	0.35
20,994	Great-West Lifeco, Inc.	716,713	0.05
468,512	Keyera Corp.	14,624,635	1.10
24,205	Manulife Financial Corp.	716,143	0.05
7,947	National Bank of Canada	751,434	0.06
259,439	Northland Power, Inc.	4,480,337	0.34
312,311	Pembina Pipeline Corp.	12,888,218	0.97
26,063	Power Corp. of Canada	823,012	0.06
12,371	Sun Life Financial, Inc.	718,387	0.05
70,918	TELUS Corp. (Non voting rights)	1,191,110	0.09
553,794	TELUS Corp. (Voting rights)	9,301,296	0.70
10,708	Toronto-Dominion Bank	677,855	0.05
		110,398,533	**8.31**
	Euro - 11.85%		
6,348,742	A2A SpA	14,695,358	1.10
32,149	Allianz SE	10,584,570	0.80
549,635	Bouygues SA	18,439,414	1.39
341,477	Deutsche Post AG	15,255,653	1.15
2,516,610	EDP SA	11,521,137	0.87
431,027	Elisa OYJ	22,907,496	1.72
3,349,989	Hera SpA	13,392,224	1.01
993,119	Solvay SA	39,014,649	2.93
1,292,955	Terna - Rete Elettrica Nazionale	11,671,006	0.88
		157,481,507	**11.85**
	Hong Kong Dollar - 4.86%		
526,000	CK Infrastructure Holdings Ltd.	3,602,601	0.27
328,000	CLP Holdings Ltd.	2,907,345	0.22
3,719,000	Henderson Land Development Co. Ltd.	11,873,988	0.89
3,737,500	Ping An Insurance Group Co. of China Ltd. (Class H)	24,130,753	1.82
563,000	Power Assets Holdings Ltd.	3,609,578	0.27
8,863,300	Sino Land Co. Ltd.	9,733,370	0.73

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)		
	Hong Kong Dollar - 4.86% (continued)		
792,000	Sun Hung Kai Properties Ltd.	8,722,961	0.66
		64,580,596	**4.86**
	Japanese Yen - 4.45%		
1,603,200	Lixil Corp.	19,205,000	1.45
591,500	MS&AD Insurance Group Holdings, Inc.	13,770,239	1.04
359,600	SBI Holdings, Inc.	8,283,571	0.62
623,100	Takeda Pharmaceutical Co. Ltd.	17,873,178	1.34
		59,131,988	**4.45**
	New Taiwan Dolar - 2.31%		
9,400,000	Vanguard International Semiconductor Corp.	30,742,736	2.31
		30,742,736	**2.31**
	Pound Sterling - 2.69%		
1,116,675	IG Group Holdings PLC	13,787,720	1.04
4,550,862	Legal & General Group PLC	13,814,020	1.04
1,746,614	Schroders PLC	8,181,125	0.61
		35,782,865	**2.69**
	South Korean Won - 4.50%		
420,645	KT&G Corp.	35,029,625	2.64
3,292,706	LG Uplus Corp.	24,700,960	1.86
		59,730,585	**4.50**
	Swiss Franc - 6.13%		
499,608	Adecco Group AG	17,045,484	1.28
52,861	Baloise Holding AG	10,809,700	0.81
52,996	Helvetia Holding AG	9,172,445	0.69
151,572	Julius Baer Group Ltd.	9,145,889	0.69
11,045	Swiss Life Holding AG	9,243,993	0.70
25,188	Swisscom AG	16,497,386	1.24
15,800	Zurich Insurance Group AG	9,548,741	0.72
		81,463,638	**6.13**
	United States Dollar - 44.38%		
209,628	ALLETE, Inc.	13,456,021	1.01
2,191,292	Amcor PLC	24,827,338	1.87
157,447	American Electric Power Co., Inc.	16,154,062	1.22
424,441	Avista Corp.	16,447,089	1.24
255,707	Best Buy Co., Inc.	26,414,533	1.99
259,538	Black Hills Corp.	15,862,963	1.19
398,144	Columbia Banking System, Inc.	10,395,540	0.78
177,840	Comerica, Inc.	10,654,394	0.80
124,736	Duke Energy Corp.	14,382,061	1.08
181,060	Edison International	15,768,515	1.19
127,530	Entergy Corp.	16,784,223	1.26
277,199	Evergy, Inc.	17,189,110	1.29
232,659	Eversource Energy	15,832,445	1.19

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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.

Analysis of Total Assets	% 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**

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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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

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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.

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 98.83% (March 2024: 98.85%)		
	Common Stock - 92.28% (March 2024: 92.96%)		
	Australian Dollar - 12.93%		
1,067,084	APA Group	5,744,648	3.01
103,723	AUB Group Ltd.	2,214,863	1.16
109,097	Brickworks Ltd.	2,209,276	1.16
79,928	CAR Group Ltd.	2,077,160	1.09
148,908	Computershare Ltd.	2,610,516	1.37
210,841	Northern Star Resources Ltd.	2,335,948	1.22
137,534	Sonic Healthcare Ltd.	2,598,130	1.36
592,830	Steadfast Group Ltd.	2,331,935	1.22
106,061	Washington H Soul Pattinson & Co. Ltd.	2,556,899	1.34
		24,679,375	**12.93**
	Hong Kong Dollar - 40.06%		
265,800	AIA Group Ltd.	2,383,388	1.25
11,124,000	Bosideng International Holdings Ltd.	6,387,260	3.35
1,887,500	China Merchants Bank Co. Ltd. (Class H)	9,367,638	4.91
1,928,000	China Resources Land Ltd.	7,111,323	3.73
931,500	CK Infrastructure Holdings Ltd.	6,379,890	3.34
4,188,000	CSPC Pharmaceutical Group Ltd.	3,261,976	1.71
692,200	ENN Energy Holdings Ltd.	5,351,350	2.80
7,330,238	Hong Kong & China Gas Co. Ltd.	6,039,720	3.16
9,554,000	PetroChina Co. Ltd. (Class H)	7,798,180	4.08
1,775,000	Ping An Insurance Group Co. of China Ltd. (Class H)	11,460,090	6.00
1,705,600	Sinopharm Group Co. Ltd.	4,567,297	2.39
3,098,600	Swire Properties Ltd.	6,374,719	3.34
		76,482,831	**40.06**
	Indian Rupee - 1.18%		
101,091	Infosys Ltd.	2,262,571	1.18
		2,262,571	**1.18**
	Indonesian Rupiah - 1.16%		
3,238,900	Bank Central Asia Tbk. PT	2,208,827	1.16
		2,208,827	**1.16**
	Japanese Yen - 26.21%		
66,400	Aeon Mall Co. Ltd.	970,654	0.51
65,100	Air Water, Inc.	915,469	0.48
40,900	Alfresa Holdings Corp.	645,067	0.34
50,400	Asahi Group Holdings Ltd.	661,888	0.35
103,000	Astellas Pharma, Inc.	1,185,969	0.62
53,200	Azbil Corp.	431,618	0.23
117,700	Chiba Bank Ltd.	948,331	0.50
42,600	COMSYS Holdings Corp.	930,684	0.49
11,200	Dentsu Soken, Inc.	433,781	0.23
99,500	EXEO Group, Inc.	1,082,021	0.57
22,800	FUJIFILM Holdings Corp.	587,852	0.31
31,500	Fujimi, Inc.	521,917	0.27

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)		
30,300	Fujitsu General Ltd.	446,959	0.23
10,200	Fuyo General Lease Co. Ltd.	784,396	0.41
4,100	Hikari Tsushin, Inc.	913,500	0.48
19,400	Hisamitsu Pharmaceutical Co., Inc.	523,925	0.27
83,800	Hulic Co. Ltd.	852,119	0.45
30,300	Jaccs Co. Ltd.	814,482	0.43
72,400	Kandenko Co. Ltd.	1,126,695	0.59
19,200	Kao Corp.	954,228	0.50
25,600	KDDI Corp.	822,192	0.43
40,100	Kyowa Kirin Co. Ltd.	708,422	0.37
62,000	Lion Corp.	700,014	0.37
36,200	Mani, Inc.	460,852	0.24
45,600	Medipal Holdings Corp.	793,951	0.41
31,800	Morinaga & Co. Ltd.	637,934	0.33
23,200	Murata Manufacturing Co. Ltd.	455,193	0.24
36,600	NEC Networks & System Integration Corp.	708,511	0.37
58,100	Nippon Gas Co. Ltd.	932,996	0.49
630,800	Nippon Telegraph & Telephone Corp.	647,381	0.34
21,100	Nissan Chemical Corp.	756,142	0.39
45,000	Nisshin Seifun Group, Inc.	572,095	0.30
46,500	Nitto Denko Corp.	776,463	0.41
36,200	Nomura Real Estate Holdings, Inc.	969,534	0.51
36,700	Open House Group Co. Ltd.	1,386,769	0.73
30,200	Otsuka Corp.	748,244	0.39
22,900	Rinnai Corp.	565,296	0.30
56,100	Sangetsu Corp.	1,103,253	0.58
48,300	Sanwa Holdings Corp.	1,274,696	0.67
55,100	SBI Holdings, Inc.	1,269,257	0.66
28,100	SCSK Corp.	581,389	0.30
65,800	Sekisui Chemical Co. Ltd.	1,026,515	0.54
44,900	Sekisui House Ltd.	1,247,432	0.65
43,500	Seven & i Holdings Co. Ltd.	652,926	0.34
12,400	Shin-Etsu Chemical Co. Ltd.	518,140	0.27
37,200	Shionogi & Co. Ltd.	534,048	0.28
32,300	Ship Healthcare Holdings, Inc.	528,059	0.28
12,700	SHO-BOND Holdings Co. Ltd.	503,596	0.26
71,500	Sompo Holdings, Inc.	1,600,052	0.84
67,500	Sumitomo Mitsui Financial Group, Inc.	1,436,923	0.75
23,100	Sundrug Co. Ltd.	683,763	0.36
31,700	Takeuchi Manufacturing Co. Ltd.	979,544	0.51
20,900	TIS, Inc.	533,458	0.28
37,200	Tokio Marine Holdings, Inc.	1,360,411	0.71
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 Hosho Co. Ltd.	986,437	0.52
		50,036,706	**26.21**
	New Taiwan Dolar - 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
	Total Depository Receipts	**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**

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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.

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P U.K. Dividend Aristocrats UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P U.K. Dividend Aristocrats UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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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.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	97.51
Other assets	2.49
Total Assets	**100.00**

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SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF
Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD
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**

		30 September 2024	31 March 2024	30 September 2023
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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 99.70% (March 2024: 99.72%)		
	Common Stock - 93.06% (March 2024: 93.59%)		
	United States Dollar - 93.06%		
2,342	Abbott Laboratories	267,011	0.99
3,406	AbbVie, Inc.	672,617	2.49
5,307	ABM Industries, Inc.	279,997	1.04
3,434	Aflac, Inc.	383,921	1.42
1,325	Air Products & Chemicals, Inc.	394,505	1.46
1,538	Albemarle Corp.	145,664	0.54
1,156	Analog Devices, Inc.	266,076	0.98
1,228	AptarGroup, Inc.	196,713	0.73
5,444	Archer-Daniels-Midland Co.	325,225	1.20
1,211	Automatic Data Processing, Inc.	335,120	1.24
414	Badger Meter, Inc.	90,422	0.33
887	Becton Dickinson & Co.	213,856	0.79
8,370	Best Buy Co., Inc.	864,621	3.20
3,695	Brown-Forman Corp.	181,794	0.67
3,327	California Water Service Group	180,390	0.67
2,473	Cardinal Health, Inc.	273,316	1.01
452	Carlisle Cos., Inc.	203,287	0.75
742	Caterpillar, Inc.	290,211	1.07
4,307	CH Robinson Worldwide, Inc.	475,364	1.76
3,275	Chevron Corp.	482,309	1.78
792	Chubb Ltd.	228,405	0.84
1,448	Church & Dwight Co., Inc.	151,635	0.56
695	Cintas Corp.	143,087	0.53
6,338	Coca-Cola Co.	455,449	1.69
3,771	Colgate-Palmolive Co.	391,467	1.45
2,941	Donaldson Co., Inc.	216,752	0.80
1,152	Dover Corp.	220,884	0.82
737	Ecolab, Inc.	188,178	0.70
7,499	Edison International	653,088	2.42
2,724	Emerson Electric Co.	297,924	1.10
9,082	Eversource Energy	618,030	2.29
1,146	Expeditors International of Washington, Inc.	150,584	0.56
4,387	Exxon Mobil Corp.	514,244	1.90
219	FactSet Research Systems, Inc.	100,707	0.37
20,740	Franklin Resources, Inc.	417,911	1.55
2,069	Genuine Parts Co.	288,998	1.07
1,520	HB Fuller Co.	120,658	0.45
13,541	Hormel Foods Corp.	429,250	1.59
1,094	Illinois Tool Works, Inc.	286,705	1.06
2,903	International Business Machines Corp.	641,795	2.37
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.70% (March 2024: 99.72%) (continued)		
	Common Stock - 93.06% (March 2024: 93.59%) (continued)		
	United States Dollar - 93.06% (continued)		
734	Lincoln Electric Holdings, Inc.	140,943	0.52
388	Linde PLC	185,022	0.68
1,202	Lowe's Cos., Inc.	325,562	1.20
4,718	McCormick & Co., Inc.	388,291	1.44
947	McDonald's Corp.	288,371	1.07
5,503	Medtronic PLC	495,435	1.83
3,027	Microchip Technology, Inc.	243,038	0.90
832	MSA Safety, Inc.	147,547	0.55
6,185	NextEra Energy, Inc.	522,818	1.93
1,605	NIKE, Inc.	141,882	0.52
520	Nordson Corp.	136,568	0.51
898	Nucor Corp.	135,005	0.50
4,210	ONE Gas, Inc.	313,308	1.16
2,348	Pentair PLC	229,611	0.85
2,134	PepsiCo, Inc.	362,887	1.34
12,134	Perrigo Co. PLC	318,275	1.18
4,282	Polaris, Inc.	356,434	1.32
1,749	PPG Industries, Inc.	231,673	0.86
2,133	Procter & Gamble Co.	369,436	1.37
2,031	QUALCOMM, Inc.	345,372	1.28
882	Republic Services, Inc.	177,141	0.66
128	Roper Technologies, Inc.	71,224	0.26
2,137	RPM International, Inc.	258,577	0.96
213	S&P Global, Inc.	110,040	0.41
3,086	SEI Investments Co.	213,520	0.79
358	Sherwin-Williams Co.	136,638	0.51
5,095	Sonoco Products Co.	278,340	1.03
4,090	Spire, Inc.	275,216	1.02
4,475	Stanley Black & Decker, Inc.	492,832	1.82
821	Stepan Co.	63,422	0.23
4,673	Sysco Corp.	364,774	1.35
6,093	T. Rowe Price Group, Inc.	663,710	2.46
2,847	Target Corp.	443,733	1.64
2,336	Texas Instruments, Inc.	482,547	1.79
2,120	Toro Co.	183,868	0.68
20,044	UGI Corp.	501,501	1.86
1,678	W.R. Berkley Corp.	95,193	0.35
3,126	Walmart, Inc.	252,424	0.93
1,019	Waste Management, Inc.	211,544	0.78
91	West Pharmaceutical Services, Inc.	27,315	0.10
	Total Common Stock	**25,150,907**	**93.06**

STATE STREET GLOBAL ADVISORS
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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**

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P U.S. Dividend Aristocrats UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P U.S. Dividend Aristocrats UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 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.

STATE STREET GLOBAL ADVISORS
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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.

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 99.51% (March 2024: 99.42%)		
	Common Stock - 94.80% (March 2024: 95.29%)		
	United States Dollar - 94.80%		
268,850	A.O. Smith Corp.	24,150,796	0.61
330,044	Abbott Laboratories	37,628,316	0.95
342,998	AbbVie, Inc.	67,735,245	1.71
129,006	ABM Industries, Inc.	6,806,357	0.17
397,742	Aflac, Inc.	44,467,556	1.12
176,303	Air Products & Chemicals, Inc.	52,492,455	1.33
271,526	Albemarle Corp.	25,716,228	0.65
515,347	Alliant Energy Corp.	31,276,409	0.79
3,082,452	Amcor PLC	34,924,181	0.88
73,480	American States Water Co.	6,120,149	0.15
120,004	Analog Devices, Inc.	27,621,321	0.70
135,108	AptarGroup, Inc.	21,642,951	0.55
882,998	Archer-Daniels-Midland Co.	52,750,301	1.33
307,276	Atmos Energy Corp.	42,622,254	1.08
158,749	Automatic Data Processing, Inc.	43,930,611	1.11
153,058	Avista Corp.	5,930,998	0.15
48,189	Badger Meter, Inc.	10,524,960	0.27
209,523	Bank OZK	9,007,394	0.23
114,543	Becton Dickinson & Co.	27,616,317	0.70
406,654	Best Buy Co., Inc.	42,007,358	1.06
141,082	Black Hills Corp.	8,622,932	0.22
91,715	Brady Corp.	7,028,120	0.18
99,693	Brown & Brown, Inc.	10,328,195	0.26
388,729	Brown-Forman Corp.	19,125,467	0.48
117,641	California Water Service Group	6,378,495	0.16
355,628	Cardinal Health, Inc.	39,304,007	0.99
34,033	Carlisle Cos., Inc.	15,306,342	0.39
23,411	Casey's General Stores, Inc.	8,795,747	0.22
84,244	Caterpillar, Inc.	32,949,513	0.83
251,424	CH Robinson Worldwide, Inc.	27,749,667	0.70
44,008	Chesapeake Utilities Corp.	5,464,473	0.14
449,441	Chevron Corp.	66,189,176	1.67
91,753	Chubb Ltd.	26,460,648	0.67
182,404	Church & Dwight Co., Inc.	19,101,347	0.48
338,594	Cincinnati Financial Corp.	46,089,415	1.16
68,412	Cintas Corp.	14,084,663	0.36
280,524	Clorox Co.	45,700,165	1.15
774,392	Coca-Cola Co.	55,647,809	1.40
356,745	Colgate-Palmolive Co.	37,033,698	0.94
226,954	Commerce Bancshares, Inc.	13,481,068	0.34
91,087	Community Financial System, Inc.	5,289,422	0.13
647,473	Consolidated Edison, Inc.	67,421,364	1.70
126,063	Cullen/Frost Bankers, Inc.	14,101,407	0.36
262,230	Donaldson Co., Inc.	19,326,351	0.49

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.51% (March 2024: 99.42%) (continued)		
	Common Stock - 94.80% (March 2024: 95.29%) (continued)		
	United States Dollar - 94.80% (continued)		
107,195	Dover Corp.	20,553,569	0.52
65,286	Ecolab, Inc.	16,669,474	0.42
798,680	Edison International	69,557,041	1.76
279,397	Emerson Electric Co.	30,557,650	0.77
51,805	Erie Indemnity Co.	27,965,375	0.71
502,765	Essential Utilities, Inc.	19,391,646	0.49
476,183	Evergy, Inc.	29,528,108	0.75
696,652	Eversource Energy	47,407,169	1.20
157,719	Expeditors International of Washington, Inc.	20,724,277	0.52
479,897	Exxon Mobil Corp.	56,253,526	1.42
42,261	FactSet Research Systems, Inc.	19,433,721	0.49
616,678	Fastenal Co.	44,043,143	1.11
425,805	Flowers Foods, Inc.	9,823,321	0.25
82,998	Franklin Electric Co., Inc.	8,699,850	0.22
643,856	Franklin Resources, Inc.	12,973,698	0.33
114,985	General Dynamics Corp.	34,748,467	0.88
312,015	Genuine Parts Co.	43,582,255	1.10
265,318	Graco, Inc.	23,217,978	0.59
111,959	HB Fuller Co.	8,887,305	0.22
617,396	Hormel Foods Corp.	19,571,453	0.49
165,129	Illinois Tool Works, Inc.	43,275,357	1.09
350,947	International Business Machines Corp.	77,587,363	1.96
217,911	J.M. Smucker Co.	26,389,022	0.67
131,939	Jack Henry & Associates, Inc.	23,292,511	0.59
363,073	Johnson & Johnson	58,839,610	1.49
4,049,388	Kenvue, Inc.	93,662,344	2.36
420,191	Kimberly-Clark Corp.	59,784,776	1.51
145,676	L3Harris Technologies, Inc.	34,651,950	0.87
45,691	Lancaster Colony Corp.	8,067,660	0.20
119,537	Lincoln Electric Holdings, Inc.	22,953,495	0.58
47,743	Linde PLC	22,766,727	0.57
87,544	Lockheed Martin Corp.	51,174,721	1.29
150,590	Lowe's Cos., Inc.	40,787,302	1.03
528,837	McCormick & Co., Inc.	43,523,285	1.10
172,988	McDonald's Corp.	52,676,576	1.33
743,784	Medtronic PLC	66,962,874	1.69
381,639	Microchip Technology, Inc.	30,641,795	0.77
79,554	MSA Safety, Inc.	14,108,106	0.36
191,613	National Fuel Gas Co.	11,613,664	0.29
201,481	New Jersey Resources Corp.	9,509,903	0.24
645,048	NextEra Energy, Inc.	54,525,907	1.38
461,846	NIKE, Inc.	40,827,186	1.03
83,087	Nordson Corp.	21,821,139	0.55

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
	Transferable Securities - 99.51% (March 2024: 99.42%) (continued)		
	Common Stock - 94.80% (March 2024: 95.29%) (continued)		
	United States Dollar - 94.80% (continued)		
71,479	Northrop Grumman Corp.	37,745,916	0.95
147,594	Nucor Corp.	22,189,282	0.56
537,599	Old Republic International Corp.	19,041,757	0.48
114,815	ONE Gas, Inc.	8,544,532	0.22
239,417	Pentair PLC	23,412,588	0.59
326,746	PepsiCo, Inc.	55,563,157	1.40
275,418	Perrigo Co. PLC	7,224,214	0.18
125,453	Polaris, Inc.	10,442,708	0.26
275,732	PPG Industries, Inc.	36,523,461	0.92
242,965	Procter & Gamble Co.	42,081,538	1.06
181,001	Prosperity Bancshares, Inc.	13,044,742	0.33
157,624	QUALCOMM, Inc.	26,803,961	0.68
51,928	RenaissanceRe Holdings Ltd.	14,145,187	0.36
92,216	Republic Services, Inc.	18,520,661	0.47
87,785	RLI Corp.	13,604,919	0.34
16,734	Roper Technologies, Inc.	9,311,467	0.24
131,640	Royal Gold, Inc.	18,469,092	0.47
257,682	RPM International, Inc.	31,179,522	0.79
28,333	S&P Global, Inc.	14,637,394	0.37
214,327	SEI Investments Co.	14,829,285	0.37
48,258	Sherwin-Williams Co.	18,418,631	0.46
59,111	SJW Group	3,434,940	0.09
213,672	Sonoco Products Co.	11,672,901	0.29
750,924	Southern Co.	67,718,326	1.71
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
	Transferable Securities - 99.51% (March 2024: 99.42%) (continued)		
	Common Stock - 94.80% (March 2024: 95.29%) (continued)		
	United States Dollar - 94.80% (continued)		
671,061	Sysco Corp.	52,383,022	1.32
494,821	T. Rowe Price Group, Inc.	53,900,852	1.36
345,503	Target Corp.	53,850,098	1.36
225,417	Texas Instruments, Inc.	46,564,390	1.18
224,780	Toro Co.	19,495,169	0.49
432,813	UGI Corp.	10,828,981	0.27
83,986	UMB Financial Corp.	8,827,768	0.22
259,799	United Bankshares, Inc.	9,638,543	0.24
195,348	W.R. Berkley Corp.	11,082,092	0.28
290,316	Walmart, Inc.	23,443,017	0.59
108,168	Waste Management, Inc.	22,455,677	0.57
651,837	WEC Energy Group, Inc.	62,693,683	1.58
12,552	West Pharmaceutical Services, Inc.	3,767,608	0.10
16,280	WW Grainger, Inc.	16,911,827	0.43
1,157,420	Xcel Energy, Inc.	75,579,526	1.91
	Total Common Stock	**3,754,598,912**	**94.80**
	Real Estate Investment Trust - 4.71% (March 2024: 4.13%)		
	United States Dollar - 4.71%		
134,340	Essex Property Trust, Inc.	39,686,723	1.00
154,491	Federal Realty Investment Trust	17,761,830	0.45
377,652	NNN REIT, Inc.	18,312,346	0.46
1,744,751	Realty Income Corp.	110,652,108	2.80
	Total Real Estate Investment Trust	**186,413,007**	**4.71**
	Total Transferable Securities	**3,941,011,919**	**99.51**

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**

STATE STREET GLOBAL ADVISORS
SPDR®

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.

STATE STREET GLOBAL ADVISORS
SPDR®

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.

STATE STREET GLOBAL ADVISORS
SPDR®

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.

STATE STREET GLOBAL ADVISORS
SPDR®

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.

STATE STREET GLOBAL ADVISORS
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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.

	30 September 2024	31 March 2024
Fund	**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)

	30 September 2024	31 March 2024
Fund	**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)

	30 September 2024	31 March 2024
Fund	**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
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	-	-

* The Fund terminated on 11 May 2023.

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF EUR Hedged	30 September 2024	31 March 2024
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

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Acc)	30 September 2024	31 March 2024
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

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist)	30 September 2024	31 March 2024
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

SPDR Bloomberg Euro Aggregate Bond UCITS ETF	30 September 2024	31 March 2024
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

SPDR Bloomberg Euro Corporate Bond UCITS ETF	30 September 2024	31 March 2024
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

SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Acc)	30 September 2024	31 March 2024
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

SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Dist)	30 September 2024	31 March 2024
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

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

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

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

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

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

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

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	-

* 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

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 Directior 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

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**

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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, Depositary Receipts, Real Estate Investment Trusts and Preferred Stock.

The following tables analyse within the fair value hierarchy the Company's financial assets and liabilities measured at fair value as at 31 March 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, Depositary Receipts, Real Estate Investment Trusts and Preferred Stock.

Level 3 Reconciliation

The following table shows a reconciliation of all movements in the fair value of financial instruments categorised within Level 3 for the financial period ended 30 September 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)**	**-**

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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 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	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 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	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"	**-**	**-**

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.

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

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
		TELUS Corp.
	SPDR MSCI ACWI UCITS ETF	Constellation Software, Inc.
		Haitong Securities Co. Ltd. (Class A)
		Haitong Securities Co. Ltd. (Class H)
		Syensqo SA
		TELUS Corp.
	SPDR MSCI EM Asia UCITS ETF	CP Axtra 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 Axtra 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
		TELUS Corp.
	SPDR S&P Euro Dividend Aristocrats UCITS ETF	Syensqo SA
	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	Cellivery Therapeutics, Inc.
	SPDR MSCI Emerging Markets Small Cap UCITS ETF	Cellivery 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 USD	31 March 2024 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 EUR	31 March 2024 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 GBP	31 March 2024 GBP
Euro	1.20187	1.16968
United States Dollar	1.34135	1.26325

	30 September 2024 JPY	31 March 2024 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 USD	30 September 2023 USD
Brtish 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
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
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
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
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
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
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
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
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
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 EUR Hedged (Acc)	**31 March 2024 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 GBP Hedged	**31 March 2024 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 USD Hedged (Acc)	**31 March 2024 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 USD Hedged (Dist)	**31 March 2024 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 USD Unhedged	**31 March 2024 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**
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**
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**
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**
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**
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	96.28

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 EUR Hedged	**31 March 2024 EUR**
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 JPY Unhedged	**31 March 2024 JPY**
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 USD Unhedged (Acc)	**31 March 2024 USD**
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 EUR Hedged (Acc)	**31 March 2024 EUR**
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 GBP Hedged (Dist)	**31 March 2024 GBP**
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 EUR Hedged	**31 March 2024 EUR**
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**
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**
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**
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**
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**
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**

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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
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	
AUD	659,445
CAD	2,561,192
DKK	2,631,305
EUR	77,607,603
GBP	34,212,359
NOK	26,524
NZD	350,656
SEK	335,824
SGD	2,525,854
USD	46,512,718
	167,423,480

Fund Currency	Value USD
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	
CHF	176,879
EUR	4,059,881
GBP	15,794,248
NOK	113,595
SEK	280,014
USD	12,056,548
	32,481,165

Fund Currency	Value EUR
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	
AUD	559,814
CAD	2,827,093
DKK	23,349
EUR	25,095,234
GBP	19,604,062
JPY	640,554
NOK	361
NZD	7,192
SEK	10,265
SGD	217
USD	65,112,029
	113,880,170

Fund Currency	Value USD
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	
AUD	311,383
CHF	38,059
DKK	60,490
EUR	6,141,968
GBP	3,494,016
HKD	780,894
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 Emerging Markets Dividend Aristocrats UCITS ETF USD	SPDR S&P Euro Dividend Aristocrats UCITS ETF EUR	SPDR S&P Global Dividend Aristocrats UCITS ETF USD	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF USD	SPDR S&P U.S. Dividend Aristocrats UCITS ETF 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**

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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
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	
United States	36,055,901
United Kingdom	31,288,209
European Union	21,334,192
Federal Republic of Germany	18,230,806
Republic of France	13,287,866
International Bank for Reconstruction & Development	6,498,713
Republic of Austria	6,298,617
European Investment Bank	5,454,944
Asian Development Bank	4,276,957
European Stability Mechanism Treasury Bill	2,937,509
Other Issuers	21,759,766
	167,423,480

Issuer	Value EUR
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	
United States	23,208,596
United Kingdom	19,402,479
Kingdom of the Netherlands	10,127,066
Kingdom of Belgium	5,166,877
Republic of France	4,680,262
European Union	3,159,976
Canadian Treasury Bill	2,827,093
Meta Platforms, Inc.	2,609,926
Republic of Austria	2,389,867
Microsoft Corp.	2,290,878
Other Issuers	38,017,150
	113,880,170

Issuer	Value USD
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	
United Kingdom	6,121,696
Microsoft Corp.	3,248,114
Shell PLC	2,911,590
Apple, Inc.	1,612,607
Rolls-Royce Holdings PLC	1,296,178
National Grid PLC	1,122,623
London Stock Exchange Group PLC	928,009
Tesla, Inc.	859,633
Airbus SE	850,949
General Motors Co	827,233
Other Issuers	12,702,533
	32,481,165

Issuer	Value USD
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	
Kingdom of the Netherlands	1,470,428
Republic of France	1,470,418
United Kingdom	1,317,222
Republic of Austria	1,284,917
Microsoft Corp.	807,828
Shell PLC	626,495
Airbus SE	374,632
Rolls-Royce Holdings PLC	360,046
Apple, Inc.	346,989
Flutter Entertainment PLC	287,106
Other Issuers	10,776,491
	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% Aroundtown 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 GLBL, 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 GLBL, 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
Extendicare, 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
Amcor 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
Evergy, Inc.	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
Amcor 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.