

Semi-Annual Report

March 31, 2023

SPDR® Index Shares Funds

SPDR Bloomberg SASB Developed Markets Ex US ESG Select ETF

SPDR Bloomberg SASB Emerging Markets ESG Select ETF

SPDR EURO STOXX 50 ETF

SPDR MSCI ACWI Climate Paris Aligned ETF

SPDR MSCI ACWI ex-US ETF

SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

SPDR MSCI EAFE StrategicFactors ETF

SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

SPDR MSCI Emerging Markets StrategicFactors ETF

SPDR MSCI World StrategicFactors ETF

SPDR S&P Emerging Asia Pacific ETF

SPDR S&P Emerging Markets Dividend ETF

SPDR S&P Emerging Markets Small Cap ETF

SPDR S&P Global Dividend ETF

SPDR S&P Global Infrastructure ETF

SPDR S&P International Dividend ETF

The information contained in this report is intended for the general information of shareholders of the Trust. This report is not authorized for distribution to prospective investors unless preceded or accompanied by a current Trust prospectus which contains important information concerning the Trust. You may obtain a current prospectus and SAI from the Distributor by calling 1-866-787-2257 or visiting <https://www.ssga.com/spdrs>. Please read the prospectus carefully before you invest.

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SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2023

Description	% of Net Assets
Nestle SA	2.2%
ASML Holding NV	1.7
Novo Nordisk AS Class B	1.6
Novartis AG	1.5
LVMH Moet Hennessy Louis Vuitton SE	1.3
AstraZeneca PLC	1.3
Roche Holding AG	1.2
Shell PLC	1.2
Toyota Motor Corp.	1.1
SAP SE	1.1
TOTAL	14.2%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2023

Description	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd.	5.4%
Samsung Electronics Co. Ltd.	3.0
Alibaba Group Holding Ltd.	2.4
International Holding Co. PJSC	1.2
Kweichow Moutai Co. Ltd. Class A	1.1
HDFC Bank Ltd. ADR	1.1
Reliance Industries Ltd. GDR	1.1
Meituan Class B	1.0
Al Rajhi Bank	1.0
ICICI Bank Ltd. ADR	0.9
TOTAL	18.2%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR EURO STOXX 50 ETF
PORTFOLIO STATISTICS (UNAUDITED)

Description	% of Net Assets
ASML Holding NV	8.2%
LVMH Moet Hennessy Louis Vuitton SE	7.1
TotalEnergies SE	4.4
SAP SE	3.8
Sanofi	3.7
Siemens AG	3.6
L'Oreal SA	3.2
Schneider Electric SE	2.8
Allianz SE	2.8
Air Liquide SA	2.6
TOTAL	42.2%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2023

Description	% of Net Assets
Apple, Inc.	4.6%
Microsoft Corp.	3.7
Amazon.com, Inc.	1.5
Alphabet, Inc. Class C	1.3
NVIDIA Corp.	1.3
Tesla, Inc.	1.0
Meta Platforms, Inc. Class A	0.8
Alphabet, Inc. Class A	0.8
UnitedHealth Group, Inc.	0.8
Edison International	0.8
TOTAL	16.6%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR MSCI ACWI ex-US ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2023

Description	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	1.9%
Nestle SA	1.5
Tencent Holdings Ltd.	1.3
ASML Holding NV	1.2
Novo Nordisk AS Class B	1.1
LVMH Moet Hennessy Louis Vuitton SE	1.1
Samsung Electronics Co. Ltd. GDR	1.1
Shell PLC	0.9
Roche Holding AG	0.9
Novartis AG	0.9
TOTAL	11.9%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2023

Description	% of Net Assets
Nestle SA	2.4%
ASML Holding NV	1.9
Novo Nordisk AS Class B	1.8
LVMH Moet Hennessy Louis Vuitton SE	1.8
AstraZeneca PLC	1.5
Roche Holding AG	1.4
Novartis AG	1.4
Toyota Motor Corp.	1.0
HSBC Holdings PLC	1.0
Unilever PLC	0.9
TOTAL	15.1%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR MSCI EAFE STRATEGICFACTORS ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2023

Description	% of Net Assets
Novo Nordisk AS Class B	2.8%
Nestle SA	2.5
Roche Holding AG	2.0
Novartis AG	1.9
ASML Holding NV	1.8
LVMH Moet Hennessy Louis Vuitton SE	1.7
BHP Group Ltd.	1.5
Unilever PLC	1.3
GSK PLC	1.0
L'Oreal SA	1.0
TOTAL	17.5%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2023

Description	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd.	7.0%
Tencent Holdings Ltd.	4.9
Samsung Electronics Co. Ltd.	3.7
Alibaba Group Holding Ltd.	3.0
Meituan Class B	1.4
Infosys Ltd.	1.0
Vale SA	1.0
ICICI Bank Ltd.	0.9
China Construction Bank Corp. Class H	0.8
Baidu, Inc. Class A	0.8
TOTAL	24.5%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2023

Description	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd.	3.0%
Vale SA ADR	2.1
Tata Consultancy Services Ltd.	1.9
Samsung Electronics Co. Ltd.	1.7
China Construction Bank Corp. Class H	1.6
Al Rajhi Bank	1.6
MediaTek, Inc.	1.5
Bank of China Ltd. Class H	1.2
Bank Central Asia Tbk PT	1.2
Hindustan Unilever Ltd.	1.1
TOTAL	16.9%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR MSCI WORLD STRATEGICFACTORS ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2023

Description	% of Net Assets
Microsoft Corp.	2.6%
Apple, Inc.	2.4
NVIDIA Corp.	1.5
Meta Platforms, Inc. Class A	1.4
Johnson & Johnson	1.4
Nestle SA	1.3
UnitedHealth Group, Inc.	1.2
Home Depot, Inc.	1.2
Visa, Inc. Class A	1.2
Merck & Co., Inc.	1.2
TOTAL	15.4%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR S&P EMERGING ASIA PACIFIC ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2023

Description	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	6.1%
Tencent Holdings Ltd.	5.4
Alibaba Group Holding Ltd.	3.5
Reliance Industries Ltd. GDR	1.9
Meituan Class B	1.6
Infosys Ltd. ADR	1.4
Housing Development Finance Corp. Ltd.	1.2
China Construction Bank Corp. Class H	1.1
ICICI Bank Ltd. ADR	1.0
HDFC Bank Ltd.	1.0
TOTAL	24.2%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR S&P EMERGING MARKETS DIVIDEND ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2023

Description	% of Net Assets
ASE Technology Holding Co. Ltd.	4.8%
Agricultural Bank of China Ltd. Class H	3.6
Bank of China Ltd. Class H	3.6
Quanta Computer, Inc.	3.6
China Construction Bank Corp. Class H	3.4
Industrial & Commercial Bank of China Ltd. Class H	3.3
PetroChina Co. Ltd. Class H	3.3
China Petroleum & Chemical Corp. Class H	3.2
Zhen Ding Technology Holding Ltd.	3.0
Banco do Brasil SA	2.9
TOTAL	34.7%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR S&P EMERGING MARKETS SMALL CAP ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2023

Description	% of Net Assets
Alchip Technologies Ltd.	0.3%
Gigabyte Technology Co. Ltd.	0.3
Corp. Inmobiliaria Vesta SAB de CV	0.3
International Games System Co. Ltd.	0.3
MINISO Group Holding Ltd. ADR	0.3
King Yuan Electronics Co. Ltd.	0.2
Motor Oil Hellas Corinth Refineries SA	0.2
Cia de Minas Buenaventura SAA ADR	0.2
Topco Scientific Co. Ltd.	0.2
Radiant Opto-Electronics Corp.	0.2
TOTAL	2.5%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR S&P GLOBAL DIVIDEND ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2023

Description	% of Net Assets
New World Development Co. Ltd.	1.6%
Adecco Group AG	1.5
Lenovo Group Ltd.	1.5
A2A SpA	1.5
Legal & General Group PLC	1.3
Guangdong Investment Ltd.	1.3
Janus Henderson Group PLC	1.3
BASF SE	1.3
Bouygues SA	1.3
Longfor Group Holdings Ltd.	1.2
TOTAL	13.8%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR S&P GLOBAL INFRASTRUCTURE ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2023

Description	% of Net Assets
NextEra Energy, Inc.	5.0%
Enbridge, Inc.	5.0
Aena SME SA	4.9
Transurban Group Stapled Security	4.8
Southern Co.	3.2
Duke Energy Corp.	3.1
Grupo Aeroportuario del Pacifico SAB de CV ADR	3.1
Iberdrola SA	3.1
Getlink SE	2.9
Auckland International Airport Ltd.	2.9
TOTAL	38.0%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR S&P INTERNATIONAL DIVIDEND ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2023

Description	% of Net Assets
Algonquin Power & Utilities Corp.	3.3%
Enel SpA	1.9
China Construction Bank Corp. Class H	1.9
Bouygues SA	1.8
Enagas SA	1.7
Telenor ASA	1.7
E.ON SE	1.6
BCE, Inc.	1.6
TC Energy Corp.	1.6
Red Electrica Corp. SA	1.6
TOTAL	18.7%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.1%					
AUSTRALIA — 5.8%			Barrick Gold Corp.	1,543	\$ 28,606
BHP Group Ltd.	4,192	\$ 132,603	BCE, Inc.	243	10,870
Brambles Ltd.	963	8,662	Brookfield Corp.	400	13,014
Commonwealth Bank of Australia	1,532	100,882	CAE, Inc. (a)	228	5,148
Dexus REIT	4,373	21,995	Cameco Corp.	300	7,845
Flutter Entertainment PLC (a)	44	8,014	Canadian Imperial Bank of Commerce	1,237	52,383
Fortescue Metals Group Ltd.	1,208	18,196	Canadian National Railway Co.	803	94,620
Goodman Group REIT	370	4,656	Canadian Natural Resources Ltd.	809	44,708
GPT Group REIT	14,543	41,298	Canadian Pacific Railway Ltd.	966	74,284
IGO Ltd.	394	3,370	Cenovus Energy, Inc.	1,142	19,898
Macquarie Group Ltd.	244	28,706	CGI, Inc. (a)	106	10,202
Mineral Resources Ltd.	109	5,883	Enbridge, Inc.	2,164	82,396
Mirvac Group REIT	7,913	11,023	Franco-Nevada Corp.	83	12,090
National Australia Bank Ltd.	3,519	65,332	IGM Financial, Inc.	416	12,415
Newcrest Mining Ltd.	611	10,988	Magna International, Inc.	157	8,398
Northern Star Resources Ltd.	431	3,553	National Bank of Canada	507	36,215
Origin Energy Ltd.	728	4,042	Nutrien Ltd.	415	30,606
Pilbara Minerals Ltd.	1,124	2,966	Open Text Corp.	283	10,901
QBE Insurance Group Ltd.	654	6,391	Power Corp. of Canada	503	12,837
Rio Tinto Ltd.	340	27,358	Royal Bank of Canada	1,218	116,324
Rio Tinto PLC	832	56,354	Saputo, Inc.	168	4,341
Stockland REIT	9,686	25,819	Shopify, Inc. Class A (a)	659	31,554
Suncorp Group Ltd.	1,509	12,239	Sun Life Financial, Inc.	642	29,952
Transurban Group Stapled Security	3,481	33,129	Suncor Energy, Inc.	1,027	31,842
Vicinity Ltd. REIT	8,288	10,796	TC Energy Corp.	798	30,998
Wesfarmers Ltd.	578	19,453	Teck Resources Ltd. Class B	504	18,378
Westpac Banking Corp.	2,872	41,664	TELUS Corp. (b)	827	16,395
Woodside Energy Group Ltd.	1,538	34,343	TELUS Corp. (a)(b)	20	396
Woolworths Group Ltd.	400	10,153	Thomson Reuters Corp.	124	16,111
			Toronto-Dominion Bank	1,791	107,128
			Tourmaline Oil Corp.	68	2,830
			WSP Global, Inc.	199	26,031
					1,142,539
AUSTRIA — 0.4%			CHILE — 0.0% (c)		
Erste Group Bank AG	383	12,691	Antofagasta PLC	284	5,552
Mondi PLC	1,846	29,262			
OMV AG	208	9,550	CHINA — 0.4%		
Verbund AG	36	3,129	Budweiser Brewing Co. APAC Ltd. (d)	1,500	4,576
			Prosus NV (a)	590	46,114
					50,690
			DENMARK — 2.5%		
BELGIUM — 0.9%			AP Moller - Maersk AS Class A	1	1,774
Ageas SA	69	2,988	AP Moller - Maersk AS Class B	3	5,445
Anheuser-Busch InBev SA	878	58,503	Carlsberg AS Class B	118	18,294
KBC Group NV	282	19,394	Chr Hansen Holding AS	49	3,723
Solvay SA	182	20,831	Coloplast AS Class B	163	21,438
UCB SA	79	7,076	DSV AS	91	17,605
Umicore SA	217	7,358	Novo Nordisk AS Class B	1,276	202,067
			Novozymes AS Class B	185	9,468
			Orsted AS (d)	140	11,912
			Pandora AS	28	2,677
			Vestas Wind Systems AS	898	26,063
					320,466
BRAZIL — 0.2%					
Wheaton Precious Metals Corp.	287	13,803			
Yara International ASA	178	7,715			
CANADA — 8.8%					
Agnico Eagle Mines Ltd.	301	15,324			
Bank of Montreal	834	74,184			
Bank of Nova Scotia	1,060	53,315			

See accompanying notes to financial statements.

SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
FINLAND — 1.7%			Allianz SE	456	\$ 105,426
Elisa Oyj	100	\$ 6,036	BASF SE	778	40,877
Fortum Oyj (a)	351	5,383	Bayerische Motoren Werke AG	380	41,673
Kesko Oyj Class A	142	3,079	Bayerische Motoren Werke AG		
Kesko Oyj Class B	266	5,724	Preference Shares	187	19,159
Kone Oyj Class B	337	17,574	Beiersdorf AG	125	16,290
Metso Outotec Oyj	294	3,207	Commerzbank AG (a)	670	7,062
Neste Oyj (b)	412	20,335	Covestro AG (d)	178	7,374
Nokia Oyj (b)	8,056	39,522	Daimler Truck Holding AG (a)	263	8,889
Nordea Bank Abp	2,326	24,818	Deutsche Bank AG	1,636	16,630
Sampo Oyj Class A	745	35,193	Deutsche Boerse AG	124	24,175
Stora Enso Oyj Class R	1,703	22,166	Deutsche Lufthansa AG (a)	839	9,352
UPM-Kymmene Oyj (a)	1,073	36,080	Deutsche Post AG	936	43,819
		219,117	Deutsche Telekom AG	3,034	73,672
			E.ON SE	1,388	17,342
FRANCE — 10.2%			Evonik Industries AG	298	6,268
Aeroports de Paris (a)	25	3,576	Fresenius Medical Care AG & Co.		
Air Liquide SA	406	68,017	KGaA	127	5,395
Alstom SA	376	10,245	Fresenius SE & Co. KGaA	189	5,103
Amundi SA (d)	251	15,830	Hapag-Lloyd AG (d)	11	3,609
AXA SA	2,604	79,682	HeidelbergCement AG	271	19,803
BioMerieux	85	8,958	Henkel AG & Co. KGaA Preference		
BNP Paribas SA	1,067	64,002	Shares	422	33,038
Bureau Veritas SA	1,110	31,922	Henkel AG & Co. KGaA	347	25,259
Capgemini SE	205	38,030	Infineon Technologies AG	1,213	49,657
Carrefour SA	982	19,876	Knorr-Bremse AG	104	6,924
Cie de Saint-Gobain	556	31,605	Mercedes-Benz Group AG	886	68,132
Cie Generale des Etablissements			Merck KGaA	164	30,566
Michelin SCA	1,266	38,712	MTU Aero Engines AG	20	5,011
Credit Agricole SA	446	5,038	Muenchener		
Danone SA	1,541	95,950	Rueckversicherungs-Gesellschaft		
Dassault Systemes SE	238	9,794	AG in Muenchen	150	52,557
Edenred	100	5,926	Porsche Automobil Holding SE		
Engie SA	1,335	21,138	Preference Shares	71	4,082
EssilorLuxottica SA	163	29,397	Puma SE	106	6,548
Gecina SA REIT	159	16,506	Rheinmetall AG	32	9,512
Hermes International	15	30,377	RWE AG	495	21,318
Kering SA	71	46,283	SAP SE	1,068	134,668
Legrand SA	225	20,553	Sartorius AG Preference Shares	6	2,523
L'Oreal SA	256	114,381	Siemens AG	728	118,055
LVMH Moet Hennessy Louis Vuitton			Siemens Healthineers AG (d)	190	10,945
SE	188	172,471	Symrise AG	105	11,431
Orange SA	569	6,770	Telefonica Deutschland Holding AG	3,614	11,139
Pernod Ricard SA	274	62,127	Volkswagen AG	36	6,180
Publicis Groupe SA	127	9,904	Volkswagen AG Preference Shares	157	21,431
Renault SA (a)	286	11,683	Vonovia SE	745	14,035
Societe Generale SA	780	17,614	Zalando SE (a)(d)	297	12,436
Teleperformance	108	26,014			1,149,825
TotalEnergies SE	1,985	117,233			
Veolia Environnement SA	583	17,989	HONG KONG — 1.6%		
Vinci SA	484	55,592	AIA Group Ltd.	9,600	101,076
Vivendi SE	501	5,062	CLP Holdings Ltd.	2,000	14,446
Worldline SA (a)(d)	198	8,413	Hong Kong Exchanges & Clearing		
		1,316,670	Ltd.	900	39,921
			Link REIT	700	4,503
GERMANY — 8.9%			Prudential PLC	2,123	28,928
adidas AG	127	22,460	Swire Properties Ltd.	4,000	10,293

See accompanying notes to financial statements.

SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Techtronic Industries Co. Ltd.	1,000	\$ 10,809	Hoya Corp.	100	\$ 10,940
		209,976	Inpex Corp.	1,000	10,497
			ITOCHU Corp.	100	3,232
IRELAND — 0.6%			Japan Real Estate Investment Corp. REIT.	8	31,738
CRH PLC	1,098	55,441	JFE Holdings, Inc.	600	7,569
Kerry Group PLC Class A	123	12,273	Kansai Electric Power Co., Inc.	400	3,880
Kingspan Group PLC	83	5,685	Kao Corp.	1,200	46,588
		73,399	KDDI Corp.	1,200	36,904
ISRAEL — 0.1%			Keyence Corp.	100	48,426
Bank Hapoalim BM	1,060	8,758	Kirin Holdings Co. Ltd.	2,200	34,647
ITALY — 2.8%			Komatsu Ltd.	1,700	41,858
Assicurazioni Generali SpA.	2,379	47,506	Kubota Corp.	1,800	27,036
Coca-Cola HBC AG (a)	673	18,415	Kyocera Corp.	300	15,526
Enel SpA	10,558	64,546	Makita Corp.	100	2,464
Eni SpA	2,963	41,546	MEIJI Holdings Co. Ltd.	400	9,482
Ferrari NV	17	4,604	MINEBEA MITSUMI, Inc.	300	5,660
Intesa Sanpaolo SpA ADR	24,299	62,501	Mitsubishi Corp.	600	21,419
Mediobanca Banca di Credito Finanziario SpA	719	7,240	Mitsubishi Electric Corp.	2,800	33,209
Nexi SpA (a)(d)	631	5,132	Mitsubishi Estate Co. Ltd.	1,500	17,768
Poste Italiane SpA (d)	2,591	26,495	Mitsubishi Heavy Industries Ltd.	400	14,655
Prysmian SpA	277	11,647	Mitsubishi UFJ Financial Group, Inc. .	7,400	47,144
Terna - Rete Elettrica Nazionale	1,808	14,862	Mitsui & Co. Ltd.	700	21,649
UniCredit SpA	1,466	27,729	Mitsui Fudosan Co. Ltd.	500	9,332
UnipolSai Assicurazioni SpA	10,565	26,722	Mitsui OSK Lines Ltd.	200	4,974
		358,945	Mizuho Financial Group, Inc.	300	4,233
JAPAN — 18.1%			MS&AD Insurance Group Holdings, Inc.	800	24,681
Advantest Corp.	200	18,273	Murata Manufacturing Co. Ltd.	400	24,164
Aeon Co. Ltd.	1,000	19,280	NEC Corp.	700	26,824
AGC, Inc.	700	25,904	Nidec Corp.	300	15,429
Ajinomoto Co., Inc.	600	20,765	Nintendo Co. Ltd.	600	23,132
ANA Holdings, Inc. (a)	200	4,322	Nippon Steel Corp.	700	16,410
Asahi Group Holdings Ltd.	900	33,298	Nippon Telegraph & Telephone Corp. .	1,400	41,677
Asahi Kasei Corp.	800	5,568	Nippon Yusen KK.	400	9,284
Astellas Pharma, Inc.	1,900	26,882	Nissan Motor Co. Ltd.	3,100	11,672
Bandai Namco Holdings, Inc.	300	6,421	Nissin Foods Holdings Co. Ltd.	100	9,114
Bridgestone Corp.	1,300	52,424	Nitto Denko Corp.	100	6,424
Canon, Inc.	1,600	35,531	Nomura Holdings, Inc.	4,700	18,000
Chugai Pharmaceutical Co. Ltd.	400	9,828	Nomura Research Institute Ltd.	700	16,121
Dai Nippon Printing Co. Ltd.	400	11,135	NTT Data Corp.	1,000	13,014
Dai-ichi Life Holdings, Inc.	1,100	20,125	Obayashi Corp.	1,600	12,178
Daiichi Sankyo Co. Ltd.	1,500	54,347	Olympus Corp.	1,100	19,163
Daikin Industries Ltd.	300	53,321	Omron Corp.	300	17,372
Daiwa House Industry Co. Ltd.	1,000	23,398	Ono Pharmaceutical Co. Ltd.	100	2,077
Daiwa Securities Group, Inc.	1,100	5,133	Oriental Land Co. Ltd.	230	7,825
Denso Corp.	400	22,370	Panasonic Holdings Corp.	2,800	24,867
Eisai Co. Ltd.	200	11,277	Recruit Holdings Co. Ltd.	1,100	30,168
ENEOS Holdings, Inc.	3,300	11,535	Renasas Electronics Corp. (a)	600	8,626
FANUC Corp.	500	17,883	Secom Co. Ltd.	200	12,268
Fast Retailing Co. Ltd.	100	21,700	Seiko Epson Corp.	800	11,307
Fuji Electric Co. Ltd.	300	11,721	Sekisui Chemical Co. Ltd.	1,800	25,372
FUJIFILM Holdings Corp.	400	20,131	Sekisui House Ltd.	1,100	22,299
Fujitsu Ltd.	200	26,801	Shimadzu Corp.	400	12,443
Hitachi Ltd.	1,000	54,489	Shin-Etsu Chemical Co. Ltd.	1,340	43,042
Honda Motor Co. Ltd.	2,000	52,746	Shionogi & Co. Ltd.	100	4,491

See accompanying notes to financial statements.

SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Shiseido Co. Ltd.	500	\$ 23,221	Wolters Kluwer NV	182	\$ 23,006
SoftBank Corp.	600	6,893			687,128
SoftBank Group Corp.	600	23,362			
Sompo Holdings, Inc.	300	11,839	NORWAY — 0.5%		
Sony Group Corp.	1,200	108,062	Aker BP ASA	241	5,898
Subaru Corp.	300	4,766	DNB Bank ASA	177	3,166
Sumitomo Corp.	200	3,518	Equinor ASA	629	17,940
Sumitomo Electric Industries Ltd.	1,400	17,851	Mowi ASA	346	6,389
Sumitomo Metal Mining Co. Ltd.	100	3,794	Norsk Hydro ASA.	2,202	16,358
Sumitomo Mitsui Financial Group, Inc.	400	15,923	Orkla ASA	1,992	14,124
Sumitomo Mitsui Trust Holdings, Inc.	100	3,412			63,875
Sumitomo Realty & Development Co. Ltd.	100	2,241	PORTUGAL — 0.4%		
Suzuki Motor Corp.	300	10,829	EDP - Energias de Portugal SA	7,409	40,376
Sysmex Corp.	200	12,988	Jeronimo Martins SGPS SA	693	16,278
Takeda Pharmaceutical Co. Ltd.	2,000	65,369			56,654
TDK Corp.	300	10,651	SINGAPORE — 0.8%		
Terumo Corp.	600	16,112	CapitaLand Integrated Commercial Trust REIT.	5,400	8,042
Tokio Marine Holdings, Inc.	1,900	36,361	DBS Group Holdings Ltd.	1,500	37,231
Tokyo Electron Ltd.	300	36,156	Grab Holdings Ltd. Class A (a).	1,300	3,913
TOPPAN, Inc.	400	8,010	Sea Ltd. ADR (a)	152	13,155
Toray Industries, Inc.	1,600	9,093	STMicroelectronics NV	615	32,710
TOTO Ltd.	600	19,926	United Overseas Bank Ltd.	300	6,715
Toyota Motor Corp.	9,600	135,607			101,766
Toyota Tsusho Corp.	100	4,223	SPAIN — 3.4%		
Unicharm Corp.	400	16,353	Acciona SA	51	10,234
Yamaha Corp.	200	7,649	Aena SME SA (a)(d).	122	19,736
Yamaha Motor Co. Ltd.	500	12,999	Amadeus IT Group SA (a).	534	35,773
Yaskawa Electric Corp.	100	4,335	Banco Bilbao Vizcaya Argentaria SA	5,910	42,192
Z Holdings Corp.	2,600	7,283	Banco Santander SA	14,556	54,180
		2,335,708	CaixaBank SA	6,223	24,231
LUXEMBOURG — 0.1%			Cellnex Telecom SA (a)(d)	356	13,831
ArcelorMittal SA.	447	13,535	Endesa SA	1,390	30,203
MACAU — 0.1%			Ferrovial SA	514	15,128
Galaxy Entertainment Group Ltd. (a)	1,000	6,682	Grifols SA (a).	242	2,395
Sands China Ltd. (a)	1,600	5,564	Iberdrola SA	6,602	82,379
		12,246	Industria de Diseno Textil SA.	644	21,620
NETHERLANDS — 5.3%			Naturgy Energy Group SA	413	12,452
ABN AMRO Bank NV GDR (d)	686	10,896	Red Electrica Corp. SA.	542	9,539
Adyen NV (a)(d)	14	22,195	Repsol SA	1,567	24,149
Aegon NV	3,561	15,286	Telefonica SA	8,262	35,663
Akzo Nobel NV	267	20,880			433,705
ASM International NV.	15	6,061	SWEDEN — 2.5%		
ASML Holding NV	327	222,114	Alfa Laval AB.	208	7,416
Heineken Holding NV.	403	37,019	Assa Abloy AB Class B.	938	22,460
Heineken NV.	407	43,803	Atlas Copco AB Class A	2,261	28,681
ING Groep NV.	2,715	32,240	Atlas Copco AB Class B	1,474	16,941
Koninklijke Ahold Delhaize NV.	516	17,654	Boliden AB	259	10,186
Koninklijke DSM NV.	199	23,501	Castellum AB	406	4,714
Koninklijke KPN NV	4,827	17,076	Epiroc AB Class A	530	10,519
Koninklijke Philips NV.	1,049	19,188	Epiroc AB Class B	348	5,922
NN Group NV	406	14,759	EQT AB	225	4,570
Randstad NV.	93	5,517	Essity AB Class B	628	17,951
Shell PLC	5,463	155,933	Evolution AB (d).	39	5,221

See accompanying notes to financial statements.

SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Hexagon AB Class B	576	\$ 6,602	InterContinental Hotels Group PLC	93	\$ 6,108
Holmen AB Class B	122	4,697	International Consolidated Airlines Group SA (a)	2,155	4,023
Investor AB Class A	276	5,621	Intertek Group PLC	185	9,271
Investor AB Class B	1,149	22,831	Kingfisher PLC	2,403	7,761
Nibe Industrier AB Class B	990	11,247	Land Securities Group PLC REIT	2,626	20,170
Sandvik AB	1,328	28,149	Legal & General Group PLC	6,777	20,018
SKF AB Class B	640	12,591	Lloyds Banking Group PLC	70,345	41,467
Svenska Cellulosa AB SCA Class B	242	3,184	London Stock Exchange Group PLC	215	20,916
Svenska Handelsbanken AB Class A	506	4,384	National Grid PLC	1,436	19,469
Tele2 AB Class B	943	9,389	NatWest Group PLC	4,498	14,660
Telefonaktiebolaget LM Ericsson Class B	3,082	18,011	Pearson PLC	857	8,948
Telia Co. AB	6,349	16,146	Reckitt Benckiser Group PLC	747	56,877
Volvo AB Class A	553	11,892	RELX PLC	2,098	67,913
Volvo AB Class B	1,492	30,769	Rentokil Initial PLC	3,069	22,449
Volvo Car AB Class B (a)	789	3,439	Rolls-Royce Holdings PLC (a)	5,476	10,090
		<u>323,533</u>	Segro PLC REIT	1,018	9,662
			Severn Trent PLC	313	11,142
SWITZERLAND — 5.3%			Smith & Nephew PLC	650	9,017
ABB Ltd.	2,436	83,649	Spirax-Sarco Engineering PLC	77	11,287
Alcon, Inc.	336	23,796	SSE PLC	1,210	26,975
Cie Financiere Richemont SA Class A	220	35,135	Standard Chartered PLC	1,349	10,245
Credit Suisse Group AG	3,106	2,797	Tesco PLC	7,415	24,360
Geberit AG	113	62,985	Unilever PLC	2,492	129,104
Givaudan SA	7	22,780	United Utilities Group PLC	1,203	15,767
Julius Baer Group Ltd.	98	6,685	Vodafone Group PLC	27,183	30,014
Logitech International SA	212	12,323	Whitbread PLC	101	3,730
Lonza Group AG	49	29,361	WPP PLC	1,000	11,853
Novartis AG	2,167	198,684			<u>1,294,714</u>
Partners Group Holding AG	5	4,689	UNITED STATES — 7.6%		
SGS SA	6	13,208	CSL Ltd.	361	69,705
Sika AG	99	27,688	Experian PLC	793	26,082
Sonova Holding AG	48	14,113	GSK PLC	3,938	69,580
Straumann Holding AG	36	5,373	Holcim AG (a)	1,003	64,667
Swisscom AG	38	24,259	Nestle SA	2,299	280,495
UBS Group AG	3,410	72,004	Roche Holding AG Bearer Shares	21	6,322
Zurich Insurance Group AG	95	45,516	Roche Holding AG	548	156,533
		<u>685,045</u>	Sanofi	1,068	116,311
			Schneider Electric SE	609	101,682
UNITED KINGDOM — 10.0%			Stellantis NV	2,820	51,276
3i Group PLC	1,456	30,334	Swiss Re AG	288	29,583
Ashtead Group PLC	222	13,609	Tenaris SA	185	2,633
Associated British Foods PLC	257	6,165			<u>974,869</u>
AstraZeneca PLC	1,218	169,153	ZAMBIA — 0.1%		
Aviva PLC	5,341	26,693	First Quantum Minerals Ltd.	396	9,092
Barclays PLC	14,113	25,442			
BP PLC	12,169	76,857	TOTAL COMMON STOCKS		
BT Group PLC	5,581	10,061	(Cost \$13,664,881)		<u>12,789,975</u>
CK Hutchison Holdings Ltd.	500	3,102			
CNH Industrial NV	1,446	22,120			
Coca-Cola Europacific Partners PLC	446	26,399			
Compass Group PLC	384	9,653			
Croda International PLC	142	11,409			
Diageo PLC	2,639	117,924			
HSBC Holdings PLC	14,776	100,429			
Informa PLC	2,577	22,068			

See accompanying notes to financial statements.

SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

Security Description	Shares	Value
SHORT-TERM INVESTMENT — 0.0% (c)		
State Street Institutional Liquid Reserves Fund, Premier Class 4.97% (e)(f) (Cost \$4,605)	4,604	\$ 4,604
TOTAL INVESTMENTS — 99.1% (Cost \$13,669,486)		<u>12,794,579</u>
OTHER ASSETS IN EXCESS OF LIABILITIES — 0.9%		<u>115,603</u>
NET ASSETS — 100.0%		<u>\$ 12,910,182</u>

- (d) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 1.4% of net assets as of March 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (e) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.
- (f) The rate shown is the annualized seven-day yield at March 31, 2023.

ADR American Depositary Receipt
GDR Global Depositary Receipt
REIT Real Estate Investment Trust

- (a) Non-income producing security.
- (b) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.
- (c) Amount is less than 0.05% of net assets.

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2023.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
ASSETS:				
INVESTMENTS:				
Common Stocks	\$12,789,579	\$396	\$—	\$12,789,975
Short-Term Investment	4,604	—	—	4,604
TOTAL INVESTMENTS	<u>\$12,794,183</u>	<u>\$396</u>	<u>\$—</u>	<u>\$12,794,579</u>

Sector Breakdown as of March 31, 2023

	% of Net Assets
Financials	20.0%
Industrials	14.9
Consumer Staples	11.7
Health Care	11.2
Consumer Discretionary	10.4
Materials	8.1
Information Technology	7.5
Energy	5.8
Communication Services	3.7
Utilities	3.6
Real Estate	2.2
Short-Term Investment	0.0*
Other Assets in Excess of Liabilities	0.9
TOTAL	<u>100.0%</u>

* Amount shown represents less than 0.05% of net assets.

(The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.)

Affiliate Table

	Number of Shares Held		Proceeds			Change in Unrealized/Depreciation	Number of Shares Held		Value at Dividend Income
	at 9/30/22	Value at 9/30/22	Cost of Purchases	from Shares Sold	Realized Gain (Loss)		at 3/31/23	3/31/23	
State Street ESG Liquid Reserves Fund, Premier Class	3,620	\$3,621	\$ 255	\$ 3,876	\$1	\$(1)	—	\$ —	\$ 5
State Street Institutional Liquid Reserves Fund, Premier Class	—	—	203,571	198,969	3	(1)	4,604	4,604	224
Total		<u>\$3,621</u>	<u>\$203,826</u>	<u>\$202,845</u>	<u>\$4</u>	<u>\$(2)</u>		<u>\$4,604</u>	<u>\$229</u>

See accompanying notes to financial statements.

SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 98.9%			Vibra Energia SA	2,386	\$ 6,781
AUSTRALIA — 0.2%			WEG SA	1,852	14,812
AngloGold Ashanti Ltd.	630	\$ 15,318			406,851
BRAZIL — 4.3%			CHILE — 0.5%		
Ambev SA.	7,998	22,605	Banco de Chile	51,842	5,062
B3 SA - Brasil Bolsa Balcao.	10,722	21,887	Banco de Credito e Inversiones SA	95	2,800
Banco Bradesco SA Preference Shares	6,382	16,577	Banco Santander Chile	140,667	6,272
Banco Bradesco SA	1,298	3,034	Empresas CMPC SA	2,145	3,604
Banco BTG Pactual SA (a)	2,886	11,185	Empresas COPEC SA	1,207	8,565
Banco BTG Pactual SA Preference Shares	866	842	Enel Americas SA	46,741	6,190
Banco BTG Pactual SA (a)	630	1,291	Sociedad Quimica y Minera de Chile SA Class B, Preference Shares	207	16,704
Banco do Brasil SA	2,528	19,500			49,197
Banco Santander Brasil SA	6,340	33,512	CHINA — 36.8%		
BB Seguridade Participacoes SA	600	3,847	360 Security Technology, Inc. Class A	5,100	12,959
Braskem SA Class A, Preference Shares	590	2,253	37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	2,600	10,771
Centrais Eletricas Brasileiras SA	914	5,999	Advanced Micro-Fabrication Equipment, Inc. China Class A (c)	233	5,005
Centrais Eletricas Brasileiras SA Class B, Preference Shares	236	1,689	AECC Aviation Power Co. Ltd. Class A	900	5,655
Cia de Saneamento Basico do Estado de Sao Paulo SABESP.	354	3,534	Agricultural Bank of China Ltd. Class H	46,000	17,052
Cia Energetica de Minas Gerais Preference Shares	5,123	11,559	Aier Eye Hospital Group Co. Ltd. Class A	2,376	10,750
Cia Energetica de Minas Gerais	1	3	Air China Ltd. Class A (c)	1,300	2,026
Cia Siderurgica Nacional SA	1,130	3,441	Alibaba Group Holding Ltd. (c)	17,780	227,404
Cosan SA	2,110	6,280	Alibaba Health Information Technology Ltd. (c)	8,000	5,789
Energisa SA	394	3,122	Aluminum Corp. of China Ltd. Class A	7,900	6,350
Engie Brasil Energia SA	1,436	11,377	Angang Steel Co. Ltd. Class A	9,300	4,022
Equatorial Energia SA	532	2,829	Angel Yeast Co. Ltd. Class A	400	2,432
Gerdau SA Preference Shares	1,631	8,135	Anhui Conch Cement Co. Ltd. Class A	2,600	10,696
Hapvida Participacoes e Investimentos SA (b)(c)	4,351	2,248	Anhui Gujing Distillery Co. Ltd. Class A	100	4,310
Hypera SA	300	2,231	ANTA Sports Products Ltd.	1,836	26,663
Inter & Co., Inc. BDR (c)	2	3	Asymchem Laboratories Tianjin Co. Ltd. Class H (b)	300	3,770
Itau Unibanco Holding SA Preference Shares	8,506	41,505	Autobio Diagnostics Co. Ltd. Class A	300	2,662
Itausa SA Preference Shares	4,514	7,318	Autohome, Inc. ADR	232	7,765
Klabin SA	1,584	5,651	Avary Holding Shenzhen Co. Ltd. Class A	900	4,065
Klabin SA Preference Shares	2,366	1,694	AviChina Industry & Technology Co. Ltd. Class H	6,000	3,149
Localiza Rent a Car SA	941	9,911	Bank of Beijing Co. Ltd. Class A	6,700	4,293
Lojas Renner SA	986	3,222	Bank of China Ltd. Class H	89,000	34,126
Magazine Luiza SA (c)	4,386	2,863	Bank of Communications Co. Ltd. Class A	19,100	14,212
Natura & Co. Holding SA	2,050	5,337			
Petro Rio SA (c)	1,300	7,997			
Petroleo Brasileiro SA Preference Shares	6,511	30,113			
Petroleo Brasileiro SA	5,370	28,056			
Raia Drogasil SA	930	4,485			
Rede D'Or Sao Luiz SA (b)	1,226	5,136			
Rumo SA	866	3,220			
Sendas Distribuidora SA	790	2,421			
Suzano SA	1,064	8,730			
Telefonica Brasil SA	1,300	9,912			
TIM SA	3,508	8,704			

See accompanying notes to financial statements.

SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Bank of Hangzhou Co. Ltd. Class A	3,700	\$ 6,255	China International Capital Corp. Ltd. Class H (b)	4,000	\$ 8,020
Bank of Nanjing Co. Ltd. Class A . .	6,100	7,959	China International Marine Containers Group Co. Ltd. Class H	13,050	8,977
Bank of Ningbo Co. Ltd. Class A . .	2,200	8,749	China Jushi Co. Ltd. Class A	1,300	2,766
Baoshan Iron & Steel Co. Ltd. Class A	10,300	9,359	China Lesso Group Holdings Ltd. . .	4,000	3,577
BeiGene Ltd. (c)	1,060	17,473	China Life Insurance Co. Ltd. Class H	13,000	21,363
Beijing Enlight Media Co. Ltd. Class A	4,200	5,437	China Longyuan Power Group Corp. Ltd. Class H	5,000	5,713
Beijing Enterprises Holdings Ltd. . .	500	1,799	China Mengniu Dairy Co. Ltd. (c) . .	5,048	20,707
Beijing Kingsoft Office Software, Inc. Class A	145	9,987	China Merchants Bank Co. Ltd. Class A	7,900	39,424
Beijing New Building Materials PLC Class A	600	2,345	China Merchants Energy Shipping Co. Ltd. Class A	2,300	2,348
Beijing United Information Technology Co. Ltd. Class A	200	2,416	China Merchants Port Holdings Co. Ltd.	4,024	6,172
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	290	4,905	China Merchants Securities Co. Ltd. Class A	1,800	3,615
Bilibili, Inc. Class Z (c)	372	8,985	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A . .	4,100	8,132
Bloomage Biotechnology Corp. Ltd. Class A	162	2,675	China Minsheng Banking Corp. Ltd. Class A	19,700	9,897
Blue Moon Group Holdings Ltd. (b).	4,000	2,553	China National Building Material Co. Ltd. Class H	4,000	3,282
BOC Aviation Ltd. (b)	400	3,090	China National Chemical Engineering Co. Ltd. Class A	3,100	4,189
BOE Technology Group Co. Ltd. Class A	25,700	16,616	China National Nuclear Power Co. Ltd. Class A	8,200	7,630
BYD Co. Ltd. Class A	700	26,097	China National Software & Service Co. Ltd. Class A	300	3,007
BYD Electronic International Co. Ltd.	1,500	4,662	China Oilfield Services Ltd. Class H	10,000	10,255
Caitong Securities Co. Ltd. Class A	2,510	2,745	China Overseas Land & Investment Ltd.	10,000	24,153
Canmax Technologies Co. Ltd. Class A	300	2,236	China Pacific Insurance Group Co. Ltd. Class A	3,900	14,720
CanSino Biologics, Inc. Class H (b)	400	2,140	China Power International Development Ltd.	7,000	2,782
CGN Power Co. Ltd. Class A	13,281	5,550	China Railway Group Ltd. Class A . .	4,300	4,308
Changchun High & New Technology Industry Group, Inc. Class A, NVDR.	200	4,756	China Railway Signal & Communication Corp. Ltd. Class H (b)	6,000	2,209
Chaozhou Three-Circle Group Co. Ltd. Class A	500	2,192	China Resources Beer Holdings Co. Ltd.	2,985	23,956
Chengxin Lithium Group Co. Ltd. Class A	600	3,017	China Resources Cement Holdings Ltd.	12,000	5,885
China CITIC Bank Corp. Ltd. Class H	37,000	18,618	China Resources Gas Group Ltd. . .	1,700	6,269
China Conch Venture Holdings Ltd.	2,500	4,363	China Resources Land Ltd.	4,960	22,620
China Construction Bank Corp. Class H	114,000	73,919	China Resources Microelectronics Ltd. Class A	569	5,010
China CSSC Holdings Ltd. Class A.	1,300	4,430	China Resources Mixc Lifestyle Services Ltd. (b)	1,200	6,306
China Eastern Airlines Corp. Ltd. Class A (c)	4,100	3,075	China Resources Power Holdings Co. Ltd.	2,959	6,303
China Energy Engineering Corp. Ltd. Class H	20,000	2,497	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A.	300	2,510
China Feihe Ltd. (b)	6,000	4,502			
China Gas Holdings Ltd.	5,000	7,045			
China Hongqiao Group Ltd.	7,500	7,185			
China Huarong Asset Management Co. Ltd. Class H (b)(c)	46,000	2,608			

See accompanying notes to financial statements.

SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
China State Construction Engineering Corp. Ltd. Class A	22,200	\$ 18,750	East Money Information Co. Ltd. Class A	3,380	\$ 9,859
China State Construction International Holdings Ltd.	4,000	4,525	Eastroc Beverage Group Co. Ltd. Class A	100	2,802
China Suntien Green Energy Corp. Ltd. Class H	6,000	2,622	ENN Energy Holdings Ltd.	1,100	15,078
China Taiping Insurance Holdings Co. Ltd.	4,200	4,462	Eve Energy Co. Ltd. Class A	600	6,090
China Three Gorges Renewables Group Co. Ltd. Class A	10,700	8,538	Everbright Securities Co. Ltd. Class A	1,100	2,441
China Tourism Group Duty Free Corp. Ltd. Class A	600	16,010	Flat Glass Group Co. Ltd. Class A	900	4,497
China Tower Corp. Ltd. Class H (b)	112,000	13,554	Focus Media Information Technology Co. Ltd. Class A	11,200	11,204
China United Network Communications Ltd. Class A	15,300	12,076	Foshan Haitian Flavouring & Food Co. Ltd. Class A	1,010	11,257
China Vanke Co. Ltd. Class A	5,400	11,984	Fosun International Ltd.	4,000	2,935
China Yangtze Power Co. Ltd. Class A	7,000	21,661	Foxconn Industrial Internet Co. Ltd. Class A	10,200	25,577
China Zhenhua Group Science & Technology Co. Ltd. Class A	174	2,282	Full Truck Alliance Co. Ltd. ADR (c)	834	6,347
Chongqing Brewery Co. Ltd. Class A	200	3,640	Fuyao Glass Industry Group Co. Ltd. Class A	1,300	6,580
Chongqing Changan Automobile Co. Ltd. Class A	1,300	2,257	Ganfeng Lithium Group Co. Ltd. Class A	900	8,711
Chongqing Zhifei Biological Products Co. Ltd. Class A	600	7,158	G-bits Network Technology Xiamen Co. Ltd. Class A	121	8,400
CITIC Ltd.	8,000	9,355	GD Power Development Co. Ltd. Class A (c)	10,600	5,866
CITIC Securities Co. Ltd. Class A	5,110	15,239	GDS Holdings Ltd. Class A (c)	1,848	4,473
CMOC Group Ltd. Class A	14,100	12,299	Geely Automobile Holdings Ltd.	7,000	9,006
CNGR Advanced Material Co. Ltd. Class A	332	3,464	GEM Co. Ltd. Class A	5,000	5,439
CNOOC Energy Technology & Services Ltd. Class A	30,000	14,416	Genscript Biotech Corp. (c)	2,325	4,976
Contemporary Amperex Technology Co. Ltd. Class A	824	48,722	GF Securities Co. Ltd. Class A	1,000	2,296
COSCO SHIPPING Development Co. Ltd. Class A	12,600	4,532	GigaDevice Semiconductor, Inc. Class A	200	3,553
COSCO SHIPPING Energy Transportation Co. Ltd. Class A (c)	1,100	2,169	Ginlong Technologies Co. Ltd. Class A (c)	186	3,618
COSCO SHIPPING Holdings Co. Ltd. Class A	5,100	8,191	GoerTek, Inc. Class A	1,200	3,739
Country Garden Holdings Co. Ltd.	18,000	5,068	Gotion High-tech Co. Ltd. Class A	800	3,473
Country Garden Services Holdings Co. Ltd.	3,000	5,190	Great Wall Motor Co. Ltd. Class H	5,000	6,172
CRRC Corp. Ltd. Class H	10,000	5,452	Gree Electric Appliances, Inc. of Zhuhai Class A	1,900	10,168
CSC Financial Co. Ltd. Class H (b)	6,500	6,334	Guangdong Investment Ltd.	8,000	8,184
CSPC Pharmaceutical Group Ltd.	12,000	11,801	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	1,800	8,671
Dali Foods Group Co. Ltd. (b)	9,000	3,761	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	200	2,566
Datang International Power Generation Co. Ltd. Class A (c)	3,990	1,760	Guangzhou Tinci Materials Technology Co. Ltd. Class A	800	4,888
Dongfang Electric Corp. Ltd. Class A	600	1,657	Guoyuan Securities Co. Ltd. Class A	3,500	3,445
Dongfeng Motor Group Co. Ltd. Class H	6,000	2,813	H World Group Ltd. ADR	284	13,910
East Buy Holding Ltd. (b)(c)	500	2,156	Haidilao International Holding Ltd. (b)(c)	2,139	5,790
			Haier Smart Home Co. Ltd. Class A	3,700	12,220
			Haitian International Holdings Ltd.	2,000	5,172
			Haitong Securities Co. Ltd. Class A	7,000	8,980

See accompanying notes to financial statements.

SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Hangzhou First Applied Material Co. Ltd. Class A	520	\$ 4,449	Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A	2,100	\$ 13,094
Hangzhou Lion Electronics Co. Ltd. Class A	300	2,380	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	500	12,047
Hangzhou Robam Appliances Co. Ltd. Class A	700	2,891	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	500	2,318
Hangzhou Tigermed Consulting Co. Ltd. Class A	493	6,871	Jiangsu Zhongtian Technology Co. Ltd. Class A	1,400	3,484
Hansoh Pharmaceutical Group Co. Ltd. (b)	4,043	7,025	Jiangxi Copper Co. Ltd. Class A	1,000	2,882
Henan Shuanghui Investment & Development Co. Ltd. Class A	1,000	3,777	Kanzhun Ltd. ADR (c)	670	12,750
Hengan International Group Co. Ltd.	2,847	13,165	KE Holdings, Inc. ADR (c)	345	6,500
Hengli Petrochemical Co. Ltd. Class A	1,400	3,303	Keda Industrial Group Co. Ltd. Class A	1,000	2,101
Hoshine Silicon Industry Co. Ltd. Class A	300	3,626	Kingdee International Software Group Co. Ltd. (c)	5,661	9,173
Hua Hong Semiconductor Ltd. (b)(c)	2,187	9,681	Kingsoft Corp. Ltd.	2,600	12,801
Huadong Medicine Co. Ltd. Class A	800	5,398	Kuaishou Technology (b)(c)	1,700	13,091
Huafon Chemical Co. Ltd. Class A	5,900	6,409	Kunlun Energy Co. Ltd.	9,238	7,226
Huaneng Power International, Inc. Class H (c)	8,000	4,199	Kweichow Moutai Co. Ltd. Class A	400	106,010
Huatai Securities Co. Ltd. Class A	8,000	14,876	LB Group Co. Ltd. Class A	900	2,653
Huaxin Cement Co. Ltd. Class A	1,400	3,170	Lenovo Group Ltd.	20,872	22,600
Huayu Automotive Systems Co. Ltd. Class A	1,100	2,681	Lens Technology Co. Ltd. Class A	1,400	2,754
Hunan Valin Steel Co. Ltd. Class A	5,700	4,623	Li Auto, Inc. Class A (c)	1,228	15,331
Hundsun Technologies, Inc. Class A	930	7,207	Li Ning Co. Ltd.	3,500	27,599
Ifflytek Co. Ltd. Class A	1,000	9,273	Liaoning Port Co. Ltd. Class A	26,600	6,198
Imeik Technology Development Co. Ltd. Class A	100	8,136	Lingyi iTech Guangdong Co. Class A (c)	2,700	2,430
Industrial & Commercial Bank of China Ltd. Class H	92,000	48,989	Livzon Pharmaceutical Group, Inc. Class A	800	4,355
Industrial Bank Co. Ltd. Class A	8,400	20,660	Longfor Group Holdings Ltd. (b)	3,000	8,465
Industrial Securities Co. Ltd. Class A	6,500	5,793	LONGi Green Energy Technology Co. Ltd. Class A	3,200	18,830
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	3,600	15,265	Lufax Holding Ltd. ADR	1,100	2,244
Innovent Biologics, Inc. (b)(c)	1,500	6,717	Luxshare Precision Industry Co. Ltd. Class A	3,200	14,124
Inspur Electronic Information Industry Co. Ltd. Class A	600	3,067	Luzhou Laojiao Co. Ltd. Class A	400	14,841
JA Solar Technology Co. Ltd. Class A	920	7,682	Mango Excellent Media Co. Ltd. Class A	600	3,254
Jason Furniture Hangzhou Co. Ltd. Class A	620	3,664	Maxscend Microelectronics Co. Ltd. Class A	240	4,348
JCET Group Co. Ltd. Class A	1,000	4,725	Meituan Class B (b)(c)	5,500	100,542
JD Health International, Inc. (b)(c)	750	5,580	Microport Scientific Corp. (c)	2,200	5,174
JD Logistics, Inc. (b)(c)	2,900	5,209	Ming Yang Smart Energy Group Ltd. Class A	900	2,950
JD.com, Inc. Class A	2,976	65,207	Montage Technology Co. Ltd. Class A	279	2,824
Jiangsu Eastern Shenghong Co. Ltd. Class A	2,100	4,165	Muyuan Foods Co. Ltd. Class A	2,100	14,984
Jiangsu Hengli Hydraulic Co. Ltd. Class A	400	3,857	NARI Technology Co. Ltd. Class A	2,040	8,053
			NAURA Technology Group Co. Ltd. Class A	200	7,743
			NavInfo Co. Ltd. Class A	1,000	1,970
			NetEase, Inc.	2,725	47,905
			New China Life Insurance Co. Ltd. Class A	900	3,997
			New Hope Liuhe Co. Ltd. Class A (c)	2,800	5,394
			New Oriental Education & Technology Group, Inc. ADR (c)	200	7,722

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SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Ninestar Corp. Class A	600	\$ 3,916	Shandong Hualu Hengsheng		
Ningbo Deye Technology Co. Ltd.			Chemical Co. Ltd. Class A	800	\$ 4,106
Class A	100	3,756	Shandong Linglong Tyre Co. Ltd.		
Ningbo Orient Wires & Cables Co.			Class A	1,100	3,130
Ltd. Class A	100	718	Shandong Weigao Group Medical		
Ningbo Ronbay New Energy			Polymer Co. Ltd. Class H	4,400	7,029
Technology Co. Ltd. Class A	201	2,002	Shanghai Baosight Software Co.		
Ningbo Shanshan Co. Ltd. Class A	700	1,756	Ltd. Class A	400	3,390
Ningbo Tuopu Group Co. Ltd.			Shanghai Electric Group Co. Ltd.		
Class A	600	5,602	Class A (c)	4,000	2,575
Ningxia Baofeng Energy Group Co.			Shanghai Fosun Pharmaceutical		
Ltd. Class A	1,300	2,792	Group Co. Ltd. Class A	1,100	5,188
NIO, Inc. ADR (c)	1,896	19,927	Shanghai Fudan Microelectronics		
Nongfu Spring Co. Ltd. Class H (b)	2,800	16,105	Group Co. Ltd. Class H	1,000	3,675
Oppein Home Group, Inc. Class A	100	1,759	Shanghai International Airport Co.		
Orient Securities Co. Ltd. Class A	4,224	6,022	Ltd. Class A (c)	400	3,246
Ovctek China, Inc. Class A	500	2,411	Shanghai Pudong Development		
Pangang Group Vanadium			Bank Co. Ltd. Class A	13,300	13,925
Titanium & Resources Co. Ltd.			Shanghai Putailai New Energy		
Class A (c)	6,000	4,316	Technology Co. Ltd. Class A	400	2,907
PDD Holdings, Inc. ADR (c)	709	53,813	Shanxi Meijin Energy Co. Ltd.		
People's Insurance Co. Group of			Class A	4,500	6,015
China Ltd. Class H	21,000	7,009	Shanxi Taigang Stainless Steel Co.		
Perfect World Co. Ltd. Class A	2,200	5,453	Ltd. Class A	6,600	4,171
Pharmaron Beijing Co. Ltd.			Shanxi Xinghuacun Fen Wine		
Class A	450	3,209	Factory Co. Ltd. Class A	400	15,867
PICC Property & Casualty Co. Ltd.			Shennan Circuits Co. Ltd. Class A	300	4,033
Class H	18,143	18,513	Shenzhen Dynanonic Co. Ltd.		
Ping An Bank Co. Ltd. Class A	8,600	15,691	Class A	92	2,538
Ping An Insurance Group Co. of			Shenzhen Inovance Technology		
China Ltd. Class A	5,200	34,529	Co. Ltd. Class A	900	9,213
Poly Developments & Holdings			Shenzhen Mindray Bio-Medical		
Group Co. Ltd. Class A	5,600	11,522	Electronics Co. Ltd. Class A	518	23,512
Pop Mart International Group Ltd.			Shenzhen New Industries		
(b)	1,200	3,271	Biomedical Engineering Co. Ltd.		
Porton Pharma Solutions Ltd.			Class A	300	2,672
Class A	400	2,160	Shenzhen Overseas Chinese Town		
Postal Savings Bank of China Co.			Co. Ltd. Class A	4,500	3,165
Ltd. Class H (b)	20,000	11,873	Shenzhen SC New Energy		
Power Construction Corp. of China			Technology Corp. Class A	200	3,333
Ltd. Class A	4,900	5,087	Shenzhen Transsion Holdings Co.		
Proya Cosmetics Co. Ltd. Class A	200	5,296	Ltd. Class A	326	4,804
Qingdao Port International Co. Ltd.			Shenzhou International Group		
Class H (b)	5,000	2,612	Holdings Ltd.	1,300	13,646
Qinghai Salt Lake Industry Co. Ltd.			Shijiazhuang Yiling Pharmaceutical		
Class A (c)	1,800	5,861	Co. Ltd. Class A	500	2,119
Remegen Co. Ltd. Class H (b)(c)	500	2,666	Sichuan Chuantou Energy Co. Ltd.		
Rongsheng Petrochemical Co. Ltd.			Class A	1,700	3,273
Class A	3,400	7,491	Sichuan Kelun Pharmaceutical Co.		
Sangfor Technologies, Inc. Class A	140	3,016	Ltd. Class A	1,700	7,035
Sany Heavy Industry Co. Ltd.			Sinomine Resource Group Co. Ltd.		
Class A	4,000	9,954	Class A	300	3,071
Satellite Chemical Co. Ltd. Class A	1,000	2,330	Sinopec Oilfield Service Corp.		
SF Holding Co. Ltd. Class A	2,100	16,935	Class A (c)	33,000	10,091
SG Micro Corp. Class A	119	2,689	Sinopec Shanghai Petrochemical		
Shandong Gold Mining Co. Ltd.			Co. Ltd. Class A	15,500	7,606
Class A	1,400	4,493	Sinopharm Group Co. Ltd. Class H	2,400	7,261
			Skshu Paint Co. Ltd. Class A (c)	200	3,390

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SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Sunac China Holdings Ltd. (c)(d)	11,000	\$ 1,604	WuXi AppTec Co. Ltd. Class A	1,100	\$ 12,734
Sungrow Power Supply Co. Ltd.			Wuxi Biologics Cayman, Inc. (b)(c)	4,988	30,881
Class A	538	8,215	Wuxi Shangji Automation Co. Ltd.		
Sunny Optical Technology Group			Class A	100	1,487
Co. Ltd.	1,000	12,096	Xiaomi Corp. Class B (b)(c)	20,600	31,753
Sunwoda Electronic Co. Ltd.			Xinjiang Daqo New Energy Co. Ltd.		
Class A	1,000	2,936	Class A (c)	378	2,677
Suzhou Maxwell Technologies Co.			Xinjiang Goldwind Science &		
Ltd. Class A	100	4,441	Technology Co. Ltd. Class A	3,400	5,466
TCL Technology Group Corp.			Xinyi Solar Holdings Ltd.	8,000	9,590
Class A	13,675	8,822	XPeng, Inc. Class A (c)	1,482	8,260
TCL Zhonghuan Renewable			Yadea Group Holdings Ltd. (b)	2,695	6,952
Energy Technology Co. Ltd.			Yantai Jeroh Oilfield Services		
Class A	1,400	9,879	Group Co. Ltd. Class A	1,500	6,186
Thunder Software Technology Co.			Yihai Kerry Arawana Holdings Co.		
Ltd. Class A	300	4,733	Ltd. Class A	1,000	6,276
Tianma Microelectronics Co. Ltd.			YongXing Special Materials		
Class A	7,400	11,325	Technology Co. Ltd. Class A	195	2,382
Tianqi Lithium Corp. Class H (c)	400	2,693	Yonyou Network Technology Co.		
Tingyi Cayman Islands Holding			Ltd. Class A	1,300	4,761
Corp.	3,740	6,232	Youngy Co. Ltd. Class A (c)	200	2,207
Tongcheng Travel Holdings Ltd. (c)	4,800	10,444	YTO Express Group Co. Ltd.		
Tongwei Co. Ltd. Class A	1,400	7,932	Class A	1,500	4,002
Topchoice Medical Corp. Class A			Yunda Holding Co. Ltd. Class A	1,000	1,723
(c)	100	1,883	Yunnan Aluminium Co. Ltd.		
Topsports International Holdings			Class A	1,200	2,378
Ltd. (b)	6,000	5,488	Yunnan Baiyao Group Co. Ltd.		
TravelSky Technology Ltd. Class H.	3,000	5,603	Class A	380	3,027
Trina Solar Co. Ltd. Class A	906	6,872	Yunnan Yuntianhua Co. Ltd.		
Trip.com Group Ltd. (c)	708	26,498	Class A (c)	800	2,472
Tsingtao Brewery Co. Ltd. Class A	500	8,781	Zai Lab Ltd. ADR (c)	131	4,357
Unigroup Guoxin Microelectronics			Zhangzhou Pientzhuang		
Co. Ltd. Class A	100	1,618	Pharmaceutical Co. Ltd. Class A.	200	8,282
Uni-President China Holdings Ltd.	3,000	3,027	Zhejiang Century Huatong Group		
Unisplendour Corp. Ltd. Class A	800	3,412	Co. Ltd. Class A (c)	13,200	11,571
Universal Scientific Industrial			Zhejiang Chint Electrics Co. Ltd.		
Shanghai Co. Ltd. Class A	3,100	7,986	Class A	600	2,444
Vipshop Holdings Ltd. ADR (c)	666	10,110	Zhejiang Expressway Co. Ltd.		
Walvax Biotechnology Co. Ltd.			Class H	4,000	3,180
Class A	400	2,009	Zhejiang Huayou Cobalt Co. Ltd.		
Wanhua Chemical Group Co. Ltd.			Class A	690	5,526
Class A	1,300	18,150	Zhejiang Jingsheng Mechanical &		
Want Want China Holdings Ltd.	10,000	6,433	Electrical Co. Ltd. Class A	400	3,803
Weichai Power Co. Ltd. Class A	5,200	9,548	Zhejiang Juhua Co. Ltd. Class A	900	2,317
Weihai Guangwei Composites Co.			Zhejiang Sanhua Intelligent		
Ltd. Class A	500	3,718	Controls Co. Ltd. Class A	1,000	3,750
Wens Foodstuffs Group Co. Ltd.			Zhejiang Weiming Environment		
Class A	3,000	8,942	Protection Co. Ltd. Class A	600	1,594
Western Mining Co. Ltd. Class A	3,000	5,535	ZhongAn Online P&C Insurance		
Western Superconducting			Co. Ltd. Class H (b)(c)	1,800	5,675
Technologies Co. Ltd. Class A	306	3,633	Zhongsheng Group Holdings Ltd.	1,000	4,930
Will Semiconductor Co. Ltd.			Zhuzhou CRRC Times Electric Co.		
Shanghai Class A	415	5,505	Ltd.	1,000	4,350
Wingtech Technology Co. Ltd.			ZTE Corp. Class A	3,100	14,698
Class A	500	4,023	ZTO Express Cayman, Inc. ADR	710	20,349
Wuchan Zhongda Group Co. Ltd.					
Class A	5,800	4,096			<u>3,471,997</u>
Wuliangye Yibin Co. Ltd. Class A	1,400	40,161			

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SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COLOMBIA — 0.3%			Britannia Industries Ltd.	109	\$ 5,733
Bancolombia SA	323	\$ 2,426	CG Power & Industrial Solutions Ltd.	681	2,486
Bancolombia SA Preference Shares	439	2,749	Cipla Ltd.	935	10,245
Ecopetrol SA	20,954	11,018	Dabur India Ltd.	622	4,124
Grupo de Inversiones Suramericana SA	333	2,891	Dalmia Bharat Ltd.	169	4,048
Interconexion Electrica SA ESP	1,563	5,082	Divi's Laboratories Ltd.	121	4,157
		24,166	DLF Ltd.	1,698	7,370
			Dr Reddy's Laboratories Ltd. ADR	244	13,891
CZECH REPUBLIC — 0.1%			Eicher Motors Ltd.	208	7,463
CEZ AS.	251	12,208	Godrej Consumer Products Ltd. (c).	810	9,542
EGYPT — 0.1%			Grasim Industries Ltd.	557	11,066
Commercial International Bank Egypt SAE	3,892	6,446	Havells India Ltd.	486	7,028
GREECE — 0.3%			HCL Technologies Ltd.	1,623	21,432
Eurobank Ergasias Services & Holdings SA Class A (c).	4,209	5,565	HDFC Bank Ltd. ADR	1,575	105,005
Hellenic Telecommunications Organization SA	961	14,085	HDFC Bank Ltd.	206	4,035
National Bank of Greece SA (c)	481	2,336	HDFC Life Insurance Co. Ltd. (b)	418	2,539
OPAP SA (c)	508	8,163	Hero MotoCorp Ltd.	267	7,626
		30,149	Hindalco Industries Ltd.	2,445	12,059
			Hindustan Petroleum Corp. Ltd.	1,841	5,305
HONG KONG — 0.2%			Hindustan Unilever Ltd.	1,212	37,759
Nine Dragons Paper Holdings Ltd.	9,000	6,742	Housing Development Finance Corp. Ltd.	2,216	70,795
Sino Biopharmaceutical Ltd.	14,000	7,847	ICICI Bank Ltd. ADR.	3,839	82,846
		14,589	ICICI Lombard General Insurance Co. Ltd. (b)	235	3,058
			Indian Oil Corp. Ltd.	7,762	7,358
HUNGARY — 0.2%			Indus Towers Ltd.	1,095	1,905
MOL Hungarian Oil & Gas PLC	1,754	12,846	IndusInd Bank Ltd.	692	8,992
OTP Bank Nyrt.	212	6,045	Info Edge India Ltd.	252	11,418
		18,891	Infosys Ltd. ADR	4,721	82,334
			Jindal Steel & Power Ltd.	720	4,785
INDIA — 13.4%			JSW Energy Ltd.	604	1,770
ABB India Ltd.	209	8,558	JSW Steel Ltd.	2,158	18,069
ACC Ltd.	290	5,883	Jubilant Foodworks Ltd.	362	1,939
Adani Green Energy Ltd. (c)	663	7,109	Kotak Mahindra Bank Ltd.	1,531	32,282
Adani Power Ltd. (c)	2,091	4,875	Mahindra & Mahindra Ltd. GDR	1,401	19,614
Adani Total Gas Ltd.	308	3,252	Marico Ltd.	2,263	13,212
Adani Transmission Ltd. (c)	292	3,528	Maruti Suzuki India Ltd.	125	12,612
Ambuja Cements Ltd.	1,491	6,632	Mphasis Ltd.	105	2,294
Apollo Hospitals Enterprise Ltd.	125	6,557	Nestle India Ltd.	73	17,503
Ashok Leyland Ltd.	3,185	5,395	NMDC Ltd.	1,759	2,388
Asian Paints Ltd.	746	25,068	NTPC Ltd.	4,469	9,522
AU Small Finance Bank Ltd. (b)	300	2,114	Petronet LNG Ltd.	2,468	6,873
Avenue Supermarts Ltd. (b)(c)	220	9,105	PI Industries Ltd.	65	2,397
Axis Bank Ltd.	3,491	36,468	Pidilite Industries Ltd.	77	2,205
Bajaj Auto Ltd.	144	6,807	Power Grid Corp. of India Ltd.	2,740	7,525
Bajaj Finance Ltd.	283	19,342	REC Ltd.	4,916	6,906
Bajaj Finserv Ltd.	520	8,014	Reliance Industries Ltd. GDR (b)	1,836	103,459
Balkrishna Industries Ltd.	125	2,968	SBI Cards & Payment Services Ltd.	711	6,404
Bank of Baroda	1,185	2,435	Shree Cement Ltd.	59	18,800
Bharat Electronics Ltd.	6,521	7,740	Siemens Ltd.	189	7,652
Bharat Petroleum Corp. Ltd.	2,398	10,046	SRF Ltd.	82	2,406
Bharti Airtel Ltd.	3,314	30,203	State Bank of India GDR	416	26,333
Bosch Ltd.	19	4,478			

See accompanying notes to financial statements.

SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Sun Pharmaceutical Industries Ltd.	894	\$ 10,694	Dialog Group Bhd.	12,000	\$ 6,418
Tata Communications Ltd.	252	3,819	Hong Leong Bank Bhd	1,400	6,415
Tata Consumer Products Ltd.	1,377	11,877	IOI Corp. Bhd	6,100	5,267
Tata Elxsi Ltd.	60	4,351	Malayan Banking Bhd.	10,327	20,057
Tata Motors Ltd. (c)	1,256	6,431	Maxis Bhd	3,000	2,808
Tata Power Co. Ltd.	2,997	6,938	MISC Bhd	5,084	8,319
Tata Steel Ltd. GDR	1,397	18,091	Nestle Malaysia Bhd.	600	18,642
Tech Mahindra Ltd.	1,164	15,606	Petronas Chemicals Group Bhd	5,100	8,172
Titan Co. Ltd.	490	14,995	Petronas Gas Bhd	2,500	9,337
Tube Investments of India Ltd.	158	4,896	Press Metal Aluminium Holdings Bhd.	6,500	7,174
UltraTech Cement Ltd.	192	17,807	Sime Darby Plantation Bhd	3,200	3,097
United Spirits Ltd. (c)	1,096	10,086	Westports Holdings Bhd	8,900	7,261
Varun Beverages Ltd.	232	3,915			
Vedanta Ltd.	2,073	6,923			116,626
Wipro Ltd. ADR	3,713	16,671			
Yes Bank Ltd. (c)	37,014	6,778			
Zomato Ltd. (c)	8,865	5,501			
		<u>1,260,525</u>			
INDONESIA — 1.7%			MEXICO — 2.5%		
Adaro Minerals Indonesia Tbk PT (c)	31,100	2,675	Alfa SAB de CV Class A	8,950	5,661
Aneka Tambang Tbk.	28,300	3,944	America Movil SAB de CV Class B	31,790	33,329
Astra International Tbk PT	12,000	4,802	Arca Continental SAB de CV	1,118	10,132
Bank Central Asia Tbk PT	77,500	45,225	Cemex SAB de CV Series CPO (c)	26,152	14,324
Bank Mandiri Persero Tbk PT	14,400	9,916	Coca-Cola Femsa SAB de CV	1,178	9,442
Bank Negara Indonesia Persero Tbk PT	4,100	2,557	Fibra Uno Administracion SA de CV REIT	7,806	10,882
Bank Rakyat Indonesia Persero Tbk PT	108,100	34,100	Fomento Economico Mexicano SAB de CV	2,956	28,126
Barito Pacific Tbk PT	47,555	2,616	Grupo Aeroportuario del Pacifico SAB de CV Class B	370	7,185
Chandra Asri Petrochemical Tbk PT	21,600	3,371	Grupo Aeroportuario del Sureste SAB de CV Class B	344	10,502
Elang Mahkota Teknologi Tbk PT	47,800	2,518	Grupo Bimbo SAB de CV Class A	2,547	12,791
GoTo Gojek Tokopedia Tbk PT (c)	988,800	7,188	Grupo Carso SAB de CV Series A1	1,564	7,758
Indah Kiat Pulp & Paper Tbk PT.	5,000	2,501	Grupo Financiero Banorte SAB de CV Class O	3,958	33,298
Merdeka Copper Gold Tbk PT (c)	9,400	2,627	Grupo Televisa SAB Series CPO	3,854	4,070
MNC Digital Entertainment Tbk PT (c)	13,100	3,556	Industrias Penoles SAB de CV (c)	276	4,063
Sumber Alfaria Trijaya Tbk PT	25,500	4,898	Kimberly-Clark de Mexico SAB de CV Class A	3,300	6,938
Telkom Indonesia Persero Tbk PT	56,900	15,406	Orbia Advance Corp. SAB de CV	3,628	7,872
Unilever Indonesia Tbk PT	24,600	7,137	Wal-Mart de Mexico SAB de CV	8,164	32,568
		<u>155,037</u>			<u>238,941</u>
KUWAIT — 0.7%			PERU — 0.1%		
Agility Public Warehousing Co. KSC	3,742	7,573	Credicorp Ltd.	80	10,591
Kuwait Finance House KSCP	7,411	19,950			
Mobile Telecommunications Co. KSCP	8,549	15,045	PHILIPPINES — 0.7%		
National Bank of Kuwait SAKP.	7,377	25,387	ACEN Corp.	12,000	1,351
		<u>67,955</u>	Ayala Corp.	935	11,179
MALAYSIA — 1.2%			Ayala Land, Inc.	11,300	5,508
Axiata Group Bhd.	5,100	3,479	Bank of the Philippine Islands	6,417	12,099
CELCOMDIGI Bhd	6,400	6,295	BDO Unibank, Inc.	2,508	5,928
CIMB Group Holdings Bhd	3,228	3,885	Globe Telecom, Inc.	61	2,092
			International Container Terminal Services, Inc.	1,240	4,867
			Manila Electric Co.	700	4,004
			PLDT, Inc.	145	3,787
			SM Investments Corp.	640	10,466

See accompanying notes to financial statements.

SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
SM Prime Holdings, Inc.	7,700	\$ 4,646	Almarai Co. JSC	769	\$ 11,554
		65,927	Arab National Bank	957	6,578
			Arabian Internet & Communications Services Co.	83	5,501
POLAND — 0.4%			Bank AlBilad	944	10,009
Allegro.eu SA (b)(c)	386	2,626	Bank Al-Jazira	1,388	6,722
KGHM Polska Miedz SA	213	6,044	Banque Saudi Fransi	1,301	12,547
Polski Koncern Naftowy ORLEN SA	1,037	14,019	Bupa Arabia for Cooperative Insurance Co.	186	8,612
Powszechna Kasa Oszczednosci Bank Polski SA.	1,023	6,772	Dr Sulaiman Al Habib Medical Services Group Co.	91	7,064
Powszechny Zaklad Ubezpieczen SA	750	6,107	Elm Co.	55	6,473
Santander Bank Polska SA	50	3,387	Ethiad Etisalat Co.	1,174	12,901
		38,955	Jarir Marketing Co.	196	8,511
			Rabigh Refining & Petrochemical Co. (c)	1,109	2,978
QATAR — 0.9%			Riyad Bank	2,458	19,448
Commercial Bank PSQC.	3,981	6,348	SABIC Agri-Nutrients Co.	240	8,146
Industries Qatar QSC	2,912	10,400	Sahara International Petrochemical Co.	1,252	12,624
Masraf Al Rayan QSC.	4,895	3,974	Saudi Arabian Mining Co. (c)	1,208	20,596
Mesaieed Petrochemical Holding Co.	3,584	1,890	Saudi British Bank	1,234	11,588
Ooredoo QPSC	3,588	9,256	Saudi Electricity Co.	2,139	13,311
Qatar Fuel QSC.	2,093	9,976	Saudi Investment Bank	1,839	8,113
Qatar Gas Transport Co. Ltd.	3,784	3,596	Saudi Kayan Petrochemical Co. (c)	1,610	5,190
Qatar International Islamic Bank QSC	848	2,304	Saudi National Bank	3,237	39,539
Qatar Islamic Bank SAQ	2,544	12,426	Saudi Research & Media Group (c)	115	6,042
Qatar National Bank QPSC	6,050	26,710	Saudi Tadawul Group Holding Co.	66	2,539
		86,880	Saudi Telecom Co.	3,117	33,257
			Savola Group	1,322	9,844
RUSSIA — 0.0% (e)			Yanbu National Petrochemical Co.	874	9,814
Alrosa PJSC (c)(d)	23,690	—			421,206
Gazprom PJSC (d)	33,540	—	SOUTH AFRICA — 2.1%		
Inter RAO UES PJSC (c)(d)	542,800	—	Absa Group Ltd.	939	9,620
LUKOIL PJSC (d)	1,136	—	Anglo American Platinum Ltd.	112	6,022
Magnitogorsk Iron & Steel Works PJSC (c)(d)	35,790	—	Aspen Pharmacare Holdings Ltd.	226	2,333
Moscow Exchange MICEX-Rates PJSC (c)(d)	30,730	—	Bid Corp. Ltd.	123	2,763
Novatek PJSC (d)	6,699	—	Capitec Bank Holdings Ltd.	30	2,854
Novolipetsk Steel PJSC (c)(d)	20,650	—	FirstRand Ltd.	4,755	16,182
PhosAgro PJSC (c)(d)	17	—	Gold Fields Ltd.	1,269	16,951
PhosAgro PJSC GDR (c)(d)	2,587	—	Impala Platinum Holdings Ltd.	1,198	11,062
Polyus PJSC (c)(d)	290	—	Kumba Iron Ore Ltd.	251	6,362
Rosneft Oil Co. PJSC (d)	9,809	—	MultiChoice Group	645	4,485
Sberbank of Russia PJSC (c)(d)	29,150	—	Naspers Ltd. Class N	190	35,263
Severstal PAO (c)(d)	2,334	—	Nedbank Group Ltd.	647	7,908
Surgutneftegas PJSC (d)	37,500	—	Northam Platinum Holdings Ltd. (c)	469	3,826
Tatneft PJSC (d)	160	—	Old Mutual Ltd.	7,573	5,037
TCS Group Holding PLC GDR (c)(d)	258	—	Sanlam Ltd.	2,813	8,937
Yandex NV Class A (c)(d)	1,000	—	Sasol Ltd.	691	9,347
			Shoprite Holdings Ltd.	548	6,865
SAUDI ARABIA — 4.5%			Sibanye Stillwater Ltd.	3,657	7,550
ACWA Power Co.	219	8,203	Standard Bank Group Ltd.	1,619	15,769
Al Rajhi Bank.	4,730	92,617	Vodacom Group Ltd.	2,702	18,585
Alinma Bank	2,662	20,885			

See accompanying notes to financial statements.

SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Woolworths Holdings Ltd.	1,049	\$ 3,780	Samsung SDS Co. Ltd.	41	\$ 3,653
		201,501	Shinhan Financial Group Co. Ltd.	687	18,655
SOUTH KOREA — 9.2%			SK Hynix, Inc.	672	45,734
Amorepacific Corp.	52	5,464	SK IE Technology Co. Ltd. (b)(c)	62	3,391
AMOREPACIFIC Group	143	4,229	SK Innovation Co. Ltd. (c)	84	11,569
Celltrion, Inc.	84	9,666	SK Telecom Co. Ltd.	406	15,063
CJ CheilJedang Corp.	21	5,259	Woori Financial Group, Inc.	184	1,613
Coway Co. Ltd.	208	8,388			868,639
DB Insurance Co. Ltd.	78	4,488	TAIWAN — 12.7%		
Doosan Enerbility Co. Ltd. (c)	549	7,169	Accton Technology Corp.	432	4,526
Ecopro BM Co. Ltd.	43	7,415	Advantech Co. Ltd.	355	4,326
Hana Financial Group, Inc.	392	12,255	ASE Technology Holding Co. Ltd.	6,000	22,169
Hankook Tire & Technology Co. Ltd.	172	4,598	Asustek Computer, Inc.	1,000	8,950
Hanwha Galleria Co. Ltd. (c)	75	123	AUO Corp.	9,200	5,560
Hanwha Solutions Corp. (c)	66	2,722	Cathay Financial Holding Co. Ltd.	8,979	12,327
HMM Co. Ltd.	434	6,784	Chailease Holding Co. Ltd.	2,082	15,283
HYBE Co. Ltd. (c)	37	5,369	Chang Hwa Commercial Bank Ltd.	6,270	3,573
Hyundai Engineering & Construction Co. Ltd.	86	2,408	China Airlines Ltd.	5,000	3,202
Hyundai Mobis Co. Ltd.	75	12,444	China Development Financial Holding Corp.	21,698	8,944
Hyundai Motor Co.	148	20,975	China Steel Corp.	18,833	19,113
Hyundai Steel Co.	205	5,464	Chunghwa Telecom Co. Ltd.	10,683	41,928
Kakao Corp.	454	21,308	Compal Electronics, Inc.	7,000	5,805
Kakao Games Corp. (c)	128	4,100	CTBC Financial Holding Co. Ltd.	27,595	19,803
KakaoBank Corp.	133	2,467	Delta Electronics, Inc.	3,000	29,658
Kangwon Land, Inc.	140	2,140	E Ink Holdings, Inc.	1,563	9,471
KB Financial Group, Inc.	458	16,764	E.Sun Financial Holding Co. Ltd.	21,054	17,495
Kia Corp.	282	17,546	Eva Airways Corp.	3,000	2,646
Korea Zinc Co. Ltd.	7	2,973	Evergreen Marine Corp. Taiwan Ltd.	2,200	11,452
Korean Air Lines Co. Ltd.	343	6,112	Far EasTone Telecommunications Co. Ltd.	2,000	4,940
Krafton, Inc. (c)	42	5,920	First Financial Holding Co. Ltd.	16,680	14,490
KT Corp.	355	8,031	Formosa Chemicals & Fibre Corp.	5,000	11,347
L&F Co. Ltd.	34	8,188	Formosa Petrochemical Corp.	2,429	6,781
LG Chem Ltd.	57	31,174	Formosa Plastics Corp.	5,616	16,932
LG Display Co. Ltd. (c)	409	5,162	Fubon Financial Holding Co. Ltd.	12,000	22,268
LG Electronics, Inc.	171	15,145	Globalwafers Co. Ltd.	278	4,730
LG Energy Solution Ltd. (c)	22	9,869	Hon Hai Precision Industry Co. Ltd.	13,000	44,404
LG H&H Co. Ltd.	15	6,913	Hua Nan Financial Holdings Co. Ltd.	8,816	6,471
LG Innotek Co. Ltd.	22	4,571	Innolux Corp.	13,005	6,193
NAVER Corp.	212	32,895	Inventec Corp.	4,000	4,197
NCSOFT Corp.	32	9,132	Lite-On Technology Corp.	5,000	12,037
Netmarble Corp. (b)(c)	79	4,023	MediaTek, Inc. (c)	2,000	51,696
POSCO Chemical Co. Ltd.	17	3,558	Mega Financial Holding Co. Ltd.	14,597	15,821
POSCO Holdings, Inc.	106	29,963	Micro-Star International Co. Ltd.	1,345	6,361
Samsung Biologics Co. Ltd. (b)(c)	11	6,658	Nan Ya Plastics Corp.	5,000	12,727
Samsung C&T Corp.	34	2,826	Nan Ya Printed Circuit Board Corp.	461	4,285
Samsung Electro-Mechanics Co. Ltd.	112	13,137	Nanya Technology Corp.	4,000	8,736
Samsung Electronics Co. Ltd. Preference Shares	903	37,386	Novatek Microelectronics Corp.	1,000	14,172
Samsung Electronics Co. Ltd.	5,731	281,741	Pegatron Corp.	3,000	6,868
Samsung Engineering Co. Ltd. (c)	261	6,355	President Chain Store Corp.	266	2,354
Samsung Fire & Marine Insurance Co. Ltd.	73	11,551	Quanta Computer, Inc.	3,000	8,779
Samsung SDI Co. Ltd.	64	36,133			

See accompanying notes to financial statements.

SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Shanghai Commercial & Savings Bank Ltd.	4,976	\$ 7,673	Enka Insaat ve Sanayi AS	3,103	\$ 4,737
Shin Kong Financial Holding Co. Ltd.	18,000	4,978	Eregli Demir ve Celik Fabrikalari TAS	1,073	1,979
SinoPac Financial Holdings Co. Ltd.	17,116	9,332	Ford Otomotiv Sanayi AS	141	4,297
Taishin Financial Holding Co. Ltd.	18,316	9,986	KOC Holding AS	936	3,730
Taiwan Cement Corp.	9,998	11,953	Koza Altin Isletmeleri AS	2,252	2,534
Taiwan Mobile Co. Ltd.	4,000	13,269	Sasa Polyester Sanayi AS (c)	478	2,500
Taiwan Semiconductor Manufacturing Co. Ltd.	29,000	507,661	Turk Hava Yollari AO (c)	936	5,778
Unimicron Technology Corp.	873	4,229	Turkcell Iletisim Hizmetleri AS	1,506	2,509
Uni-President Enterprises Corp.	5,000	11,807	Turkiye Petrol Rafinerileri AS	302	8,340
United Microelectronics Corp.	17,000	29,536	Turkiye Sise ve Cam Fabrikalari AS	3,773	8,319
Vanguard International Semiconductor Corp.	1,000	3,182			53,903
Walsin Lihwa Corp.	4,769	7,636	UNITED ARAB EMIRATES — 2.9%		
Wan Hai Lines Ltd.	1,271	2,859	Abu Dhabi Commercial Bank PJSC	2,603	5,883
Winbond Electronics Corp.	6,000	5,222	Abu Dhabi Islamic Bank PJSC	1,940	5,272
Wistron Corp.	6,000	8,247	Abu Dhabi National Energy Co. PJSC	15,226	14,469
Yang Ming Marine Transport Corp.	3,000	6,335	Abu Dhabi National Oil Co. for Distribution PJSC	7,904	8,996
Yuanta Financial Holding Co. Ltd.	23,360	17,147	Abu Dhabi Ports Co. PJSC (c)	1,594	2,726
		1,193,872	ADNOC Drilling Co. PJSC	11,942	12,844
			Aldar Properties PJSC	8,761	11,093
THAILAND — 2.3%			Alpha Dhabi Holding PJSC (c)	1,785	10,741
Advanced Info Service PCL NVDR	3,211	19,907	Dubai Electricity & Water Authority PJSC	14,475	9,854
Airports of Thailand PCL NVDR (c)	4,326	8,982	Emaar Properties PJSC	5,468	8,338
Bangkok Bank PCL	1,300	5,760	Emirates NBD Bank PJSC	2,230	7,985
Bangkok Dusit Medical Services PCL NVDR	8,500	7,333	Emirates Telecommunications Group Co. PJSC	4,857	29,175
Central Pattana PCL NVDR	5,325	10,706	First Abu Dhabi Bank PJSC	7,394	25,932
CP ALL PCL NVDR	7,249	13,143	International Holding Co. PJSC (c)	1,048	113,004
Delta Electronics Thailand PCL NVDR	611	20,405	Multiply Group PJSC (c)	6,728	5,936
Energy Absolute PCL	1,700	3,778			272,248
Global Power Synergy PCL NVDR	1,584	3,150	TOTAL COMMON STOCKS		
Gulf Energy Development PCL	1,300	2,006	(Cost \$11,708,572)		9,322,568
Home Product Center PCL NVDR	13,655	5,750			
Indorama Ventures PCL NVDR	4,859	4,902	RIGHTS — 0.0% (e)		
Kasikornbank PCL NVDR	3,328	12,896	BRAZIL — 0.0% (e)		
Minor International PCL NVDR (c)	5,960	5,621	Localiza Rent a Car SA (expiring 05/11/23) (c) (Cost \$0)	4	10
PTT Exploration & Production PCL NVDR	4,427	19,484			
PTT Global Chemical PCL NVDR.	5,574	7,458	SHORT-TERM INVESTMENT — 0.5%		
PTT Oil & Retail Business PCL	7,700	4,796	State Street Institutional Liquid Reserves Fund, Premier Class 4.97% (f)(g) (Cost \$50,807)	50,789	50,794
PTT PCL NVDR.	27,500	25,333			
SCB X PCL	2,500	7,494	TOTAL INVESTMENTS — 99.4%		
SCG Packaging PCL NVDR	4,255	5,755	(Cost \$11,759,379)		9,373,372
Siam Cement PCL NVDR	1,105	10,179			
Siam Makro PCL	3,600	4,132	OTHER ASSETS IN EXCESS OF LIABILITIES — 0.6%		53,905
Thai Oil PCL NVDR	4,324	6,639			
TMBThanachart Bank PCL NVDR	104,535	4,341	NET ASSETS — 100.0%		\$ 9,427,277
		219,950			
TURKEY — 0.6%					
Akbank TAS	2,717	2,398			
Aselsan Elektronik Sanayi Ve Ticaret AS	2,506	6,782			

See accompanying notes to financial statements.

SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

- (a) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.
- (b) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 5.1% of net assets as of March 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (c) Non-income producing security.
- (d) Fair valued as determined in good faith by the Trust's Oversight Committee in accordance with policy and procedures approved by the Board of Trustees. Security value is determined based on Level 3 inputs. As of March 31, 2023, total aggregate fair value of the securities is \$1,604, representing less than 0.05% of the Fund's net assets.

- (e) Amount is less than 0.05% of net assets.
- (f) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.
- (g) The rate shown is the annualized seven-day yield at March 31, 2023.
- ADR American Depositary Receipt
GDR Global Depositary Receipt
NVDR Non-Voting Depositary Receipt
REIT Real Estate Investment Trust

At March 31, 2023, open futures contracts were as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
E-mini MSCI Emerging Markets Index (long)	2	06/16/2023	\$96,361	\$99,550	\$3,189

During the period ended March 31, 2023, average notional value related to futures contracts was \$166,421.

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2023.

<u>Description</u>	<u>Level 1 – Quoted Prices</u>	<u>Level 2 – Other Significant Observable Inputs</u>	<u>Level 3 – Significant Unobservable Inputs</u>	<u>Total</u>
ASSETS:				
INVESTMENTS:				
Common Stocks	\$9,292,998	\$27,966	\$1,604	\$9,322,568
Rights	10	—	—	10
Short-Term Investment	50,794	—	—	50,794
TOTAL INVESTMENTS	<u>\$9,343,802</u>	<u>\$27,966</u>	<u>\$1,604</u>	<u>\$9,373,372</u>
OTHER FINANCIAL INSTRUMENTS:				
Futures Contracts ^(a)	\$ 3,189	\$ —	\$ —	\$ 3,189
TOTAL INVESTMENTS AND OTHER FINANCIAL INSTRUMENTS	<u>\$9,346,991</u>	<u>\$27,966</u>	<u>\$1,604</u>	<u>\$9,376,561</u>

(a) Futures Contracts are valued at unrealized appreciation (depreciation).

SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

Sector Breakdown as of March 31, 2023

	% of Net Assets
Financials	22.4%
Information Technology	19.6
Consumer Discretionary	11.4
Materials	8.9
Consumer Staples	8.2
Industrials	8.1
Communication Services	7.0
Energy	4.4
Health Care	3.9
Utilities	3.2
Real Estate	1.8
Short-Term Investment	0.5
Other Assets in Excess of Liabilities	0.6
TOTAL	<u>100.0%</u>

(The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.)

Affiliate Table

	Number of Shares Held		Proceeds			Change in Unrealized	Number of Shares Held		Dividend
	at 9/30/22	Value at 9/30/22	Cost of Purchases	from Shares Sold	Realized Gain (Loss)	Appreciation/ Depreciation	at 3/31/23	Value at 3/31/23	Income
State Street ESG Liquid Reserves Fund, Premier Class	—	\$—	\$ 59,845	\$ 59,845	\$—	\$ —	—	\$ —	\$ 24
State Street Institutional Liquid Reserves Fund, Premier Class	—	—	408,114	357,316	9	(13)	50,789	50,794	750
Total		<u>\$—</u>	<u>\$467,959</u>	<u>\$417,161</u>	<u>\$ 9</u>	<u>\$(13)</u>		<u>\$50,794</u>	<u>\$774</u>

See accompanying notes to financial statements.

SPDR EURO STOXX 50 ETF
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.7%			NETHERLANDS — 11.8%		
AUSTRALIA — 1.0%			Eni SpA (b)	1,795,964	\$ 25,182,509
Flutter Entertainment PLC (a)	127,655	\$ 23,251,506	Intesa Sanpaolo SpA ADR	12,204,960	31,393,234
BELGIUM — 1.8%			UniCredit SpA	1,402,669	26,531,614
Anheuser-Busch InBev SA	646,421	43,072,307			<u>117,528,754</u>
CHINA — 1.7%			NETHERLANDS — 11.8%		
Prosus NV (a)	520,664	40,694,685	Adyen NV (a)(c)	20,721	32,849,990
FINLAND — 1.9%			ASML Holding NV	292,197	198,474,369
Nokia Oyj	3,864,244	18,957,457	ING Groep NV	2,700,959	32,073,611
Nordea Bank Abp	2,629,248	28,116,985	Koninklijke Ahold Delhaize NV	720,239	24,641,038
		<u>47,074,442</u>			<u>288,039,008</u>
FRANCE — 34.9%			SPAIN — 6.4%		
Air Liquide SA (b)	379,401	63,561,268	Banco Bilbao Vizcaya Argentaria SA (b)	4,370,571	31,201,779
Airbus SE	423,554	56,729,783	Banco Santander SA	12,172,439	45,307,977
AXA SA	1,442,599	44,143,330	Iberdrola SA	4,266,246	53,233,694
BNP Paribas SA	824,676	49,466,457	Industria de Diseno Textil SA	805,531	27,042,724
Danone SA (b)	463,591	28,865,236			<u>156,786,174</u>
EssilorLuxottica SA	220,396	39,748,569	UNITED STATES — 7.8%		
Hermes International	25,569	51,780,872	Sanofi (b)	828,126	90,187,674
Kering SA	52,155	33,998,277	Schneider Electric SE	413,926	69,111,412
L'Oreal SA	175,295	78,322,248	Stellantis NV (b)	1,694,136	30,804,179
LVMH Moet Hennessy Louis Vuitton SE	188,132	172,591,977			<u>190,103,265</u>
Pernod Ricard SA	144,897	32,854,249	TOTAL COMMON STOCKS		
Safran SA	274,902	40,780,027	(Cost \$2,327,232,463)		<u>2,427,591,111</u>
TotalEnergies SE	1,804,922	106,597,641	SHORT-TERM INVESTMENTS — 2.4%		
Vinci SA	428,007	49,160,663	State Street Institutional Liquid Reserves Fund, Premier Class 4.97% (d)(e)	298,861	298,891
		<u>848,600,597</u>	State Street Navigator Securities Lending Portfolio II (f)(g)	58,247,352	58,247,352
GERMANY — 26.5%			TOTAL SHORT-TERM INVESTMENTS		
adidas AG	120,519	21,314,064	(Cost \$58,546,273)		<u>58,546,243</u>
Allianz SE	292,323	67,584,066	TOTAL INVESTMENTS — 102.1%		
BASF SE	647,863	34,039,187	(Cost \$2,385,778,736)		<u>2,486,137,354</u>
Bayer AG	712,055	45,426,502	LIABILITIES IN EXCESS OF OTHER		
Bayerische Motoren Werke AG	232,251	25,470,097	ASSETS — (2.1)%		<u>(52,220,553)</u>
Deutsche Boerse AG	137,710	26,848,415	NET ASSETS — 100.0%		
Deutsche Post AG	714,051	33,428,388			<u>\$ 2,433,916,801</u>
Deutsche Telekom AG	2,513,271	61,027,637	(a) Non-income producing security.		
Infineon Technologies AG	946,520	38,748,098	(b) All or a portion of the shares of the security are on loan at March 31, 2023.		
Mercedes-Benz Group AG	569,852	43,821,006	(c) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 1.3% of net assets as of March 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.		
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	101,547	35,580,047			
SAP SE	741,797	93,535,688			
Siemens AG	542,843	88,029,328			
Volkswagen AG Preference Shares	149,458	20,401,251			
Vonovia SE	512,798	9,660,623			
		<u>644,914,397</u>			
IRELAND — 1.1%					
CRH PLC	545,147	27,525,976			
ITALY — 4.8%					
Enel SpA	5,630,434	34,421,397			

See accompanying notes to financial statements.

SPDR EURO STOXX 50 ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

(d) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.

(e) The rate shown is the annualized seven-day yield at March 31, 2023.

(f) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.

(g) Investment of cash collateral for securities loaned.

ADR American Depositary Receipt

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2023.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
ASSETS:				
INVESTMENTS:				
Common Stocks	\$ 2,427,591,111	\$—	\$—	\$ 2,427,591,111
Short-Term Investments	58,546,243	—	—	58,546,243
TOTAL INVESTMENTS	<u>\$2,486,137,354</u>	<u>\$—</u>	<u>\$—</u>	<u>\$2,486,137,354</u>

Sector Breakdown as of March 31, 2023

	% of Net Assets
Consumer Discretionary	20.2%
Financials	18.5
Information Technology	14.4
Industrials	13.9
Consumer Staples	8.5
Health Care	7.2
Energy	5.4
Materials	5.1
Utilities	3.6
Communication Services	2.5
Real Estate	0.4
Short-Term Investments	2.4
Liabilities in Excess of Other Assets	(2.1)
TOTAL	<u>100.0%</u>

(The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.)

Affiliate Table

	Number of Shares Held		Proceeds			Change in Unrealized Appreciation/ Depreciation	Number of Shares Held		Dividend Income
	at 9/30/22	Value at 9/30/22	Cost of Purchases	from Shares Sold	Realized Gain (Loss)		at 3/31/23	Value at 3/31/23	
State Street Institutional Liquid Reserves Fund, Premier Class	922,874	\$ 923,059	\$ 19,806,495	\$ 20,430,527	\$22	\$(158)	298,861	\$ 298,891	\$18,375
State Street Navigator Securities Lending Portfolio II	11,059,238	11,059,238	225,642,861	178,454,747	—	—	58,247,352	58,247,352	57,757
Total		<u>\$11,982,297</u>	<u>\$245,449,356</u>	<u>\$198,885,274</u>	<u>\$22</u>	<u>\$(158)</u>	<u>\$58,546,243</u>	<u>\$58,546,243</u>	<u>\$76,132</u>

SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 98.9%			Wheaton Precious Metals Corp.		
AUSTRALIA — 1.0%				14,845	\$ 713,977
ANZ Group Holdings Ltd.	19,282	\$ 296,121			2,266,909
ASX Ltd.	880	38,321	CANADA — 4.4%		
Cochlear Ltd.	282	44,704	Agnico Eagle Mines Ltd.	4,591	233,731
Commonwealth Bank of Australia	5,614	369,681	Bank of Montreal	1,500	133,424
Dexus REIT	6,295	31,663	Bank of Nova Scotia	7,525	378,488
Goodman Group REIT	23,149	291,321	BCE, Inc.	4,492	200,943
GPT Group REIT	25,897	73,541	Cameco Corp.	5,437	142,177
Macquarie Group Ltd.	725	85,295	Canadian Imperial Bank of Commerce	15,742	666,623
Medibank Pvt Ltd.	16,872	37,968	CGI, Inc. (b)	3,543	340,988
Mineral Resources Ltd.	2,400	129,540	Dollarama, Inc.	3,094	184,655
National Australia Bank Ltd.	6,385	118,541	Element Fleet Management Corp.	8,102	106,263
Pilbara Minerals Ltd.	31,625	83,453	Franco-Nevada Corp.	3,687	537,051
QBE Insurance Group Ltd.	9,912	96,857	GFL Environmental, Inc.	820	28,235
REA Group Ltd.	366	33,835	Great-West Lifeco, Inc.	13,330	352,814
Scentre Group REIT	40,073	73,807	Hydro One Ltd. (a)	25,480	724,477
Stockland REIT	8,629	23,001	iA Financial Corp., Inc.	2,021	127,919
Suncorp Group Ltd.	17,620	142,910	IGM Financial, Inc.	3,328	99,322
Transurban Group Stapled Security	23,145	220,274	Intact Financial Corp.	1,685	240,819
Treasury Wine Estates Ltd.	3,896	34,104	Ivanhoe Mines Ltd. Class A (b)	19,139	172,673
Vicinity Ltd. REIT	25,622	33,377	Loblaw Cos. Ltd.	12,695	1,155,387
Wesfarmers Ltd.	5,107	171,876	National Bank of Canada	1,560	111,431
		2,430,190	Northland Power, Inc.	18,121	453,644
			Nutrien Ltd.	1,074	79,208
AUSTRIA — 0.1%			Onex Corp.	4,198	195,980
Verbund AG	3,419	297,166	Pan American Silver Corp.	3,064	55,830
			Power Corp. of Canada	13,450	343,269
BELGIUM — 0.3%			Quebecor, Inc. Class B	3,320	81,960
Anheuser-Busch InBev SA	1,335	88,954	Restaurant Brands International, Inc.	1,584	106,193
Elia Group SA.	2,536	335,037	RioCan Real Estate Investment Trust	11,433	172,253
Groupe Bruxelles Lambert NV.	366	31,215	Rogers Communications, Inc. Class B.	3,854	178,383
KBC Group NV	1,352	92,980	Royal Bank of Canada	12,299	1,174,601
UCB SA	752	67,354	Shaw Communications, Inc. Class B.	5,389	161,031
		615,540	Shopify, Inc. Class A (b)	3,200	153,220
			Sun Life Financial, Inc.	7,329	341,932
BRAZIL — 1.0%			Thomson Reuters Corp.	1,778	231,015
Atacadao SA	9,587	23,427	TMX Group Ltd.	473	47,707
B3 SA - Brasil Bolsa Balcao	37,573	76,698	Toromont Industries Ltd.	689	56,475
Banco BTG Pactual SA	11,194	43,383	Toronto-Dominion Bank	10,094	603,768
BB Seguridade Participacoes SA	12,939	82,964			10,373,889
CCR SA	81,879	206,706	CHILE — 0.3%		
Hapvida Participacoes e Investimentos SA (a)(b)	23,962	12,382	Antofagasta PLC	12,613	246,562
Hypera SA	7,742	57,566	Banco de Chile	562,796	54,955
Itau Unibanco Holding SA Preference Shares.	27,465	134,014	Banco de Credito e Inversiones SA	1,172	34,541
Localiza Rent a Car SA	10,072	106,079	Banco Santander Chile	2,056,337	91,684
Lojas Renner SA	30,618	100,062	Enel Chile SA	851,098	46,677
Magazine Luiza SA (b)	37,296	24,348	Falabella SA	37,099	85,778
MercadoLibre, Inc. (b)	232	305,790			
Natura & Co. Holding SA	9,493	24,714			
Raia Drogasil SA	10,388	50,093			
TIM SA	17,572	43,599			
WEG SA	32,648	261,107			

See accompanying notes to financial statements.

SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Lundin Mining Corp.	15,750	\$ 106,835	Ganfeng Lithium Group Co. Ltd.		
Sociedad Quimica y Minera de Chile SA Class B, Preference Shares	1,517	122,418	Class H (a)	5,200	\$ 32,326
		789,450	Gotion High-tech Co. Ltd. Class A.	7,700	33,425
CHINA — 3.8%			Gree Electric Appliances, Inc. of Zhuhai Class A	12,900	69,034
360 DigiTech, Inc. ADR	2,928	56,803	Greentown China Holdings Ltd..	18,000	23,343
Alibaba Group Holding Ltd. (b) .	65,424	836,766	Greentown Service Group Co. Ltd.	36,000	22,747
Alibaba Health Information Technology Ltd. (b)	30,000	21,707	Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A .	3,200	34,878
Baidu, Inc. Class A (b)	9,722	184,162	Hangzhou Tigermed Consulting Co. Ltd. Class H (a)	2,500	23,471
Bank of Chengdu Co. Ltd. Class A.	10,900	21,523	Hansoh Pharmaceutical Group Co. Ltd. (a)	18,000	31,277
BOC Aviation Ltd. (a)	16,000	123,619	Hengtong Optic-electric Co. Ltd. Class A.	11,000	24,187
BOE Technology Group Co. Ltd. Class A	42,100	27,219	Huadong Medicine Co. Ltd. Class A.	5,800	39,138
Bosideng International Holdings Ltd.	44,000	24,550	JA Solar Technology Co. Ltd. Class A.	10,940	91,346
Budweiser Brewing Co. APAC Ltd. (a)	7,800	23,798	JD Health International, Inc. (a)(b)	6,950	51,705
BYD Co. Ltd. Class A.	2,600	96,931	JD.com, Inc. Class A	3,346	73,314
BYD Co. Ltd. Class H	7,500	219,555	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A .	1,300	31,322
C&D International Investment Group Ltd.	12,000	39,363	KE Holdings, Inc. ADR (b)	1,840	34,666
China Conch Venture Holdings Ltd.	125,500	219,027	Kingdee International Software Group Co. Ltd. (b)(d)	39,000	63,195
China Evergrande Group (b)(c) .	33,700	1,771	Kweichow Moutai Co. Ltd. Class A.	302	80,037
China Feihe Ltd. (a)	73,000	54,774	Li Auto, Inc. Class A (b)	4,968	62,021
China International Capital Corp. Ltd. Class H (a)	18,000	36,092	LONGi Green Energy Technology Co. Ltd. Class A .	35,032	206,143
China Life Insurance Co. Ltd. Class H	47,000	77,236	Lufax Holding Ltd. ADR	27,430	55,957
China Longyuan Power Group Corp. Ltd. Class H	161,000	183,972	Meituan Class B (a)(b)	20,248	370,141
China Medical System Holdings Ltd.	25,000	39,491	Ming Yang Smart Energy Group Ltd. Class A	9,700	31,795
China Overseas Land & Investment Ltd.	80,500	194,432	NARI Technology Co. Ltd. Class A.	30,840	121,747
China Resources Land Ltd. . . .	12,000	54,726	NetEase, Inc.	6,700	117,784
China Ruyi Holdings Ltd. (b)(d) .	120,000	31,338	Ningbo Deye Technology Co. Ltd. Class A	900	33,807
China Three Gorges Renewables Group Co. Ltd. Class A.	132,000	105,334	Nongfu Spring Co. Ltd. Class H (a)	11,200	64,418
China Vanke Co. Ltd. Class H. .	23,396	36,897	NXP Semiconductors NV	132	24,615
China Yangtze Power Co. Ltd. Class A.	32,496	100,555	PDD Holdings, Inc. ADR (b) . . .	1,468	111,421
Contemporary Amperex Technology Co. Ltd. Class A .	4,200	248,338	Prosus NV (b)	4,627	361,643
Country Garden Services Holdings Co. Ltd.	12,000	20,759	Shanghai Baosight Software Co. Ltd. Class A.	6,720	56,952
CSPC Pharmaceutical Group Ltd.	56,720	55,781	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	84,700	65,473
Daqo New Energy Corp. ADR (b)	390	18,268	Shanghai Putailai New Energy Technology Co. Ltd. Class A .	6,300	45,787
East Buy Holding Ltd. (a)(b)(d) .	4,000	17,248	Shenzhen Inovance Technology Co. Ltd. Class A.	5,000	51,185
ESR Group Ltd. (a)	43,600	78,203			

See accompanying notes to financial statements.

SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	600	\$ 27,234	Vestas Wind Systems AS	21,725	\$ 630,532
Sichuan Chuantou Energy Co. Ltd. Class A	16,000	30,801			2,668,086
Sinoma Science & Technology Co. Ltd. Class A	7,700	27,056	FINLAND — 0.5%		
Sunac China Holdings Ltd. (b)(c)(d)	11,000	1,604	Kesko Oyj Class B	20,991	451,666
Sungrow Power Supply Co. Ltd. Class A	6,800	103,832	Nokia Oyj (f)	3,695	18,127
TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	14,800	104,438	Nokia Oyj (f)	10,815	52,957
Tencent Holdings Ltd.	24,084	1,183,652	Orion Oyj Class B	720	32,221
Tianqi Lithium Corp. Class A (b)	1,800	19,795	Sampo Oyj Class A	4,594	217,015
Tongwei Co. Ltd. Class A	20,600	116,719	Wartsila OYJ Abp	28,800	271,846
Topsports International Holdings Ltd. (a)	101,000	92,380			1,043,832
TravelSky Technology Ltd. Class H	35,000	65,363	FRANCE — 2.7%		
Trip.com Group Ltd. ADR (b)	2,908	109,544	Airbus SE	749	100,319
Unisplendour Corp. Ltd. Class A	13,100	55,873	Alstom SA	12,572	342,564
Weibo Corp. ADR (b)	1,562	31,334	Bouygues SA	3,834	129,504
WuXi AppTec Co. Ltd. Class A	1,900	21,996	Capgemini SE	307	56,952
Wuxi Biologics Cayman, Inc. (a)(b)	10,000	61,911	Covivio SA REIT	1,526	88,865
Xinjiang Goldwind Science & Technology Co. Ltd. Class A	15,900	25,561	Dassault Systemes SE	13,801	567,901
Xinyi Solar Holdings Ltd.	208,000	249,337	Edenred	1,747	103,519
XPeng, Inc. Class A (b)(d)	8,410	46,871	Eiffage SA	1,686	182,699
Yealink Network Technology Corp. Ltd. Class A	4,000	44,274	EssilorLuxottica SA	1,187	214,076
Yintai Gold Co. Ltd. Class A	12,700	24,356	Gecina SA REIT	1,516	157,376
Yuexiu Property Co. Ltd.	89,000	134,238	Getlink SE	34,175	563,996
Yunnan Baiyao Group Co. Ltd. Class A	5,080	40,464	Hermes International	65	131,634
Zai Lab Ltd. ADR (b)	624	20,754	Ipsen SA	275	30,326
Zhejiang Chint Electrics Co. Ltd. Class A	10,000	40,729	Kering SA	264	172,094
Zhejiang Expressway Co. Ltd. Class H	104,000	82,671	Klepierre SA REIT	5,696	129,029
Zhuzhou CRRC Times Electric Co. Ltd.	38,200	166,183	Legrand SA	2,667	243,627
ZTE Corp. Class H	50,800	148,842	L'Oreal SA	1,160	518,291
		8,868,350	LVMH Moet Hennessy Louis Vuitton SE	1,017	932,994
CZECH REPUBLIC — 0.0% (e)			Pernod Ricard SA	1,681	381,154
Komerční Banka AS	1,439	47,780	Remy Cointreau SA	245	44,718
DENMARK — 1.1%			Safran SA	3,667	543,977
Chr Hansen Holding AS	360	27,355	Sartorius Stedim Biotech	69	21,140
Coloplast AS Class B	245	32,223	Thales SA	525	77,772
Genmab AS (b)	110	41,535	Vinci SA	5,485	630,004
Novo Nordisk AS Class B	7,761	1,229,028	Vivendi SE	2,955	29,857
Novozymes AS Class B	10,638	544,425	Worldline SA (a)(b)	679	28,851
ROCKWOOL AS Class B	665	162,988			6,423,239
			GERMANY — 1.1%		
			adidas AG	517	91,433
			Allianz SE	1,573	363,672
			Beiersdorf AG	384	50,043
			Carl Zeiss Meditec AG	341	47,421
			Deutsche Boerse AG	480	93,582
			Deutsche Post AG	822	38,482
			Infineon Technologies AG	1,957	80,115
			Knorr-Bremse AG	3,599	239,613
			LEG Immobilien SE	791	43,382
			Merck KGaA	537	100,086
			MTU Aero Engines AG	945	236,756
			Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	414	145,057

See accompanying notes to financial statements.

SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
SAP SE	4,302	\$ 542,454	Tech Mahindra Ltd.	5,836	\$ 78,245
Sartorius AG Preference Shares	158	66,432	Torrent Pharmaceuticals Ltd.	3,377	63,164
Siemens AG	1,011	163,947	Trent Ltd.	5,111	85,509
Siemens Healthineers AG (a)	2,534	145,968	Wipro Ltd. ADR	32,872	147,595
Vonovia SE	8,100	152,596	Yes Bank Ltd. (b)	532,057	97,435
Zalando SE (a)(b)	1,015	42,500	Zomato Ltd. (b)	27,637	17,151
		2,643,539			2,533,093
GREECE — 0.1%			INDONESIA — 0.1%		
JUMBO SA	1,971	41,757	Bank Central Asia Tbk PT.	92,400	53,920
Terna Energy SA	4,452	95,093	Merdeka Copper Gold Tbk PT (b)	511,349	142,889
		136,850			196,809
HONG KONG — 0.4%			IRELAND — 0.2%		
AIA Group Ltd.	32,600	343,236	Kingspan Group PLC	6,859	469,772
China Common Rich Renewable Energy Investments Ltd. (b)(c)	24,000	—	ISRAEL — 0.1%		
Henderson Land Development Co. Ltd.	91,000	314,734	Azrieli Group Ltd.	1,132	64,701
Hong Kong Exchanges & Clearing Ltd.	5,533	245,427	Bank Hapoalim BM	13,921	115,021
Prudential PLC	4,003	54,544	Nice Ltd. (b)	120	26,835
Sino Biopharmaceutical Ltd.	53,750	30,128			206,557
		988,069	ITALY — 0.6%		
INDIA — 1.1%			Amplifon SpA	2,125	73,740
Adani Green Energy Ltd. (b)	11,183	119,903	Davide Campari-Milano NV	4,344	53,095
Asian Paints Ltd.	758	25,472	DiaSorin SpA	178	18,770
AU Small Finance Bank Ltd. (a)	6,091	42,928	FinecoBank Banca Fineco SpA. Mediobanca Banca di Credito Finanziario SpA	3,169	48,683
Avenue Supermarts Ltd. (a)(b)	698	28,886	13,088	131,786	
Bajaj Finance Ltd.	947	64,723	Moncler SpA	501	34,585
Bajaj Finserv Ltd.	3,730	57,482	Recordati Industria Chimica e Farmaceutica SpA	1,343	56,847
Bandhan Bank Ltd. (a)(b)	29,198	69,546	Terna - Rete Elettrica Nazionale	108,836	894,641
Bharat Electronics Ltd.	114,883	136,365			1,312,147
Bharti Airtel Ltd.	3,647	33,238	JAPAN — 5.2%		
Cholamandalam Investment & Finance Co. Ltd.	2,516	23,307	Advantest Corp. (d)	400	36,547
Colgate-Palmolive India Ltd.	1,399	25,660	Asahi Intecc Co. Ltd.	1,400	24,447
Divi's Laboratories Ltd.	590	20,269	Astellas Pharma, Inc.	12,200	172,609
DLF Ltd.	16,915	73,417	Azbil Corp.	8,800	238,696
Havells India Ltd.	11,038	159,628	Chugai Pharmaceutical Co. Ltd.	4,800	117,935
HCL Technologies Ltd.	4,150	54,802	Daiichi Sankyo Co. Ltd.	9,700	351,442
HDFC Life Insurance Co. Ltd. (a)	3,265	19,833	Daito Trust Construction Co. Ltd.	400	39,642
Hindustan Unilever Ltd.	2,999	93,432	East Japan Railway Co.	13,500	744,027
Housing Development Finance Corp. Ltd.	5,515	176,189	Eisai Co. Ltd.	1,100	62,021
Infosys Ltd. ADR	16,686	291,004	FANUC Corp.	30,500	1,090,841
Kotak Mahindra Bank Ltd.	3,049	64,289	Fast Retailing Co. Ltd.	1,300	282,095
PI Industries Ltd.	2,075	76,509	FUJIFILM Holdings Corp.	5,400	271,765
SBI Life Insurance Co. Ltd. (a)	1,973	26,435	Fujitsu Ltd.	400	53,603
Sun Pharmaceutical Industries Ltd.	6,438	77,014	Hamamatsu Photonics KK	1,300	69,449
Tata Consultancy Services Ltd.	6,429	250,792	Hikari Tsushin, Inc.	500	69,765
Tata Consumer Products Ltd.	3,811	32,871	Hoya Corp.	1,500	164,099
			Ibiden Co. Ltd. (d)	1,400	55,331
			Itochu Techno-Solutions Corp.	1,500	36,686
			Japan Exchange Group, Inc.	1,600	24,266

See accompanying notes to financial statements.

SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Keio Corp. (d)	2,000	\$ 69,802	KUWAIT — 0.3%		
Keisei Electric Railway Co. Ltd.	10,000	306,184	Agility Public Warehousing Co.		
Keyence Corp.	800	387,407	KSC	61,439	\$ 124,340
Kikkoman Corp.	400	20,257	Boubyan Bank KSCP	30,601	64,124
Koito Manufacturing Co. Ltd.	3,900	73,259	Gulf Bank KSCP	36,564	35,509
Kubota Corp.	7,600	114,151	National Bank of Kuwait SAKP	112,256	386,320
Kurita Water Industries Ltd.	8,000	363,063			<u>610,293</u>
Kyocera Corp.	10,400	538,246	LUXEMBOURG — 0.0% (e)		
Kyowa Kirin Co. Ltd.	1,100	23,853	Eurofins Scientific SE	494	33,082
Lasertec Corp.	200	34,984	Reinet Investments SCA	2,947	60,636
M3, Inc.	1,200	29,763			<u>93,718</u>
Mitsui Fudosan Co. Ltd.	5,300	98,920	MEXICO — 0.5%		
MonotaRO Co. Ltd.	1,300	16,185	Banco del Bajio SA (a)	7,028	25,534
Murata Manufacturing Co. Ltd.	1,500	90,615	Fibra Uno Administracion SA de		
NEC Corp.	3,200	122,624	CV REIT	93,806	130,765
Nexon Co. Ltd.	1,400	33,188	Grupo Aeroportuario del		
NGK Insulators Ltd.	4,300	56,605	Pacifico SAB de CV Class B	4,998	97,051
Nidec Corp.	1,800	92,576	Grupo Aeroportuario del		
Nintendo Co. Ltd.	1,300	50,119	Sureste SAB de CV Class B	2,207	67,376
Nippon Shinyaku Co. Ltd.	400	17,522	Grupo Mexico SAB de CV		
NTT Data Corp.	1,500	19,521	Class B	37,388	176,690
Obic Co. Ltd.	200	31,407	Grupo Televisa SAB		
Olympus Corp.	5,300	92,329	Series CPO	21,030	22,211
Omron Corp.	11,800	683,317	Orbia Advance Corp. SAB de		
Ono Pharmaceutical Co. Ltd.	3,900	80,995	CV	77,280	167,691
Oriental Land Co. Ltd.	2,500	85,055	Promotora y Operadora de		
ORIX Corp.	7,100	116,111	Infraestructura SAB de CV	16,512	164,562
Pan Pacific International			Southern Copper Corp.	3,514	267,943
Holdings Corp.	1,600	30,764			<u>1,119,823</u>
Rakuten Group, Inc.	6,800	31,371	NETHERLANDS — 0.6%		
Recruit Holdings Co. Ltd.	4,100	112,443	Adyen NV (a)(b)	61	96,706
Renesas Electronics Corp. (b)	4,100	58,948	Akzo Nobel NV	302	23,617
SBI Holdings, Inc. (d)	7,000	138,012	ASML Holding NV	1,406	955,024
Seiko Epson Corp. (d)	12,100	171,013	NN Group NV	4,457	162,024
Sekisui Chemical Co. Ltd.	21,200	298,829	Universal Music Group NV	2,985	75,579
Shionogi & Co. Ltd.	1,400	62,873			<u>1,312,950</u>
Shiseido Co. Ltd.	2,100	97,529	NEW ZEALAND — 0.2%		
Shizuoka Financial Group, Inc.	18,800	134,336	Mercury NZ Ltd.	43,933	173,441
SMC Corp.	100	52,468	Meridian Energy Ltd.	48,371	158,882
SoftBank Corp.	12,000	137,862	Xero Ltd. (b)	769	46,055
SoftBank Group Corp.	3,200	124,595			<u>378,378</u>
Sony Group Corp.	5,100	459,264	NORWAY — 0.2%		
Sumitomo Metal Mining Co.			DNB Bank ASA	16,273	291,103
Ltd.	17,100	648,718	Gjensidige Forsikring ASA	9,470	154,893
Systemx Corp.	800	51,953	Mowi ASA	3,154	58,243
TDK Corp.	2,000	71,005			<u>504,239</u>
Terumo Corp.	5,800	155,753	POLAND — 0.2%		
TIS, Inc.	7,100	186,182	Bank Polska Kasa Opieki SA	4,199	83,297
Tokio Marine Holdings, Inc.	8,500	162,668	LPP SA	13	28,909
Tokyo Electron Ltd.	600	72,312	Powszechna Kasa		
Toyota Motor Corp. (d)	36,300	512,766	Oszczednosci Bank Polski		
Yamaha Corp.	600	22,947	SA	16,794	111,179
Yaskawa Electric Corp.	12,900	559,268			
Yokogawa Electric Corp.	17,600	284,319			
Z Holdings Corp.	8,900	24,930			
		<u>12,216,452</u>			

See accompanying notes to financial statements.

SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Powszechny Zaklad Ubezpieczen SA	17,512	\$ 142,598	Saudi Research & Media Group (b)	641	\$ 33,675
Santander Bank Polska SA.	2,004	135,738	Saudi Tadawul Group Holding Co..	480	18,465
		<u>501,721</u>	Saudi Telecom Co.	2,807	29,949
PORTUGAL — 0.0% (e)					<u>2,164,693</u>
EDP - Energias de Portugal SA.	16,454	89,668	SINGAPORE — 0.5%		
QATAR — 0.2%			CapitaLand Ascendas REIT	147,600	317,503
Barwa Real Estate Co.	146,539	104,872	CapitaLand Integrated Commercial Trust REIT	244,200	363,669
Masraf Al Rayan QSC	185,883	150,902	City Developments Ltd.	31,432	174,235
Mesaieed Petrochemical Holding Co.	198,181	104,535	Genting Singapore Ltd.	116,700	98,307
Qatar International Islamic Bank QSC.	27,610	75,010	Singapore Exchange Ltd.	4,100	28,987
Qatar Islamic Bank SAQ.	18,367	89,716	STMicroelectronics NV.	718	38,188
		<u>525,035</u>	UOL Group Ltd..	11,292	58,857
					<u>1,079,746</u>
ROMANIA — 0.1%			SOUTH AFRICA — 0.3%		
NEPI Rockcastle NV	18,702	108,897	Absa Group Ltd.	4,047	41,463
RUSSIA — 0.0%			Capitec Bank Holdings Ltd..	615	58,500
Alrosa PJSC (b)(c).	15,622	—	Discovery Ltd. (b)	9,404	73,912
Magnit PJSC GDR (b)(c)	2	—	Gold Fields Ltd..	7,606	101,599
Magnit PJSC (b)	272	—	Growthpoint Properties Ltd. REIT	263,672	194,085
Mobile TeleSystems PJSC ADR (b)(c)	3,579	—	Mr Price Group Ltd.	3,643	29,608
Moscow Exchange MICEX-Rates PJSC (b)(c)	29,855	—	Naspers Ltd. Class N.	1,001	185,783
Ozon Holdings PLC ADR (b)(c).	328	—	Old Mutual Ltd. (f)	52,521	34,930
Polyus PJSC GDR (b)(c)	234	—	Old Mutual Ltd. (f)	44,841	29,330
Sberbank of Russia PJSC (b)(c)	32,012	—	Woolworths Holdings Ltd.	15,465	55,724
TCS Group Holding PLC GDR (b)(c)	275	—			<u>804,934</u>
United Co. RUSAL International PJSC (b)(c).	46,750	—	SOUTH KOREA — 1.0%		
VK Co. Ltd. GDR (b)(c)	1,325	—	Amorepacific Corp.	249	26,165
VTB Bank PJSC (b)(c).	12,978,000	—	BGF retail Co. Ltd.	213	29,729
Yandex NV Class A (b)(c).	733	—	Celltrion Healthcare Co. Ltd.	777	35,930
			Coway Co. Ltd.	510	20,567
SAUDI ARABIA — 0.9%			DB Insurance Co. Ltd.	1,148	66,048
Al Rajhi Bank	20,566	402,696	Delivery Hero SE (a)(b)	535	18,234
Alinma Bank.	20,198	158,465	Hanwha Galleria Co. Ltd. (b).. . . .	5,760	9,424
Arab National Bank	12,384	85,118	Hanwha Solutions Corp. (b)	5,107	210,659
Bank AlBilad	18,039	191,265	HLB, Inc. (b)	1,021	27,253
Bank Al-Jazira.	29,410	142,439	Kakao Corp.	761	35,716
Banque Saudi Fransi	10,737	103,546	Kia Corp.	682	42,433
Dar Al Arkan Real Estate Development Co. (b)	40,672	173,579	L&F Co. Ltd.	175	42,142
Dr Sulaiman Al Habib Medical Services Group Co.	553	42,929	LG Energy Solution Ltd. (b)	94	42,168
Etiihad Etisalat Co.	7,504	82,463	LG H&H Co. Ltd.	61	28,114
Jarir Marketing Co.	1,435	62,313	NAVER Corp.	448	69,513
Riyad Bank.	15,523	122,821	Samsung Electronics Co. Ltd.	11,124	546,865
SABIC Agri-Nutrients Co.	4,877	165,525	Samsung SDI Co. Ltd.	1,433	809,045
Saudi British Bank	17,420	163,587	SK Biopharmaceuticals Co. Ltd. (b)	380	18,477
Saudi National Bank	15,216	185,858	SK Hynix, Inc.	1,430	97,321
			SK Square Co. Ltd. (b).	2,687	82,043
			Yuhan Corp.	750	29,151
					<u>2,286,997</u>

See accompanying notes to financial statements.

SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
SPAIN — 1.3%			Swisscom AG	1,000	\$ 638,389
Acciona SA	1,897	\$ 380,666	Zurich Insurance Group AG	676	323,885
ACS Actividades de Construccion y Servicios SA	12,785	407,679			6,512,505
Aena SME SA (a)(b)	853	137,992	TAIWAN — 1.2%		
Amadeus IT Group SA (b)	2,042	136,795	Accton Technology Corp.	13,000	136,202
EDP Renovaveis SA	12,360	283,207	Advantech Co. Ltd.	5,000	60,925
Ferrovial SA	12,462	366,781	Cathay Financial Holding Co. Ltd.	100,712	138,263
Iberdrola SA	41,493	517,744	Delta Electronics, Inc.	37,000	365,777
Industria de Diseno Textil SA	10,271	344,811	E Ink Holdings, Inc.	4,000	24,238
Red Electrica Corp. SA	31,529	554,926	Largan Precision Co. Ltd.	1,000	71,434
		<u>3,130,601</u>	MediaTek, Inc. (b)	5,000	129,239
SWEDEN — 0.8%			Novatek Microelectronics Corp..	2,000	28,344
Atlas Copco AB Class A	7,956	100,924	Taiwan High Speed Rail Corp..	151,000	150,021
Boliden AB	7,991	314,260	Taiwan Semiconductor Manufacturing Co. Ltd.	86,000	1,505,477
Epiroc AB Class A	10,191	202,256	Voltronic Power Technology Corp.	1,000	56,819
Epiroc AB Class B	4,221	71,825	Wiwynn Corp.	4,000	147,795
Fastighets AB Balder Class B (b)	5,053	20,715			<u>2,814,534</u>
H & M Hennes & Mauritz AB Class B.	5,816	82,908	THAILAND — 0.4%		
Hexagon AB Class B	6,378	73,101	Asset World Corp. PCL NVDR	232,300	39,402
Industrivarden AB Class C	1,372	36,941	Asset World Corp. PCL	226,200	38,367
Kinnevik AB Class B (b)	1,645	24,509	Bangkok Expressway & Metro PCL	116,000	30,022
Nibe Industrier AB Class B	23,758	269,895	Bangkok Expressway & Metro PCL NVDR	471,200	121,951
Skandinaviska Enskilda Banken AB Class A (b)	11,747	129,540	BTS Group Holdings PCL NVDR.	500,684	103,958
Skanska AB Class B	21,535	329,269	BTS Group Holdings PCL.	101,400	21,054
Svenska Cellulosa AB SCA Class B.	1,693	22,278	Central Retail Corp. PCL NVDR.	38,400	50,253
Tele2 AB Class B.	2,500	24,893	Central Retail Corp. PCL	27,400	35,858
Telefonaktiebolaget LM Ericsson Class B	20,669	120,790	Delta Electronics Thailand PCL	2,100	70,133
Telia Co. AB	17,794	45,251	Delta Electronics Thailand PCL NVDR.	600	20,038
		<u>1,869,355</u>	Energy Absolute PCL NVDR.	118,500	263,372
SWITZERLAND — 2.8%			Krungthai Card PCL NVDR.	15,885	25,201
ABB Ltd.	48,211	1,655,497	SCB X PCL NVDR.	48,100	144,180
Alcon, Inc.	2,068	146,461	SCB X PCL	3,600	10,791
Baloise Holding AG	2,447	381,427			<u>974,580</u>
Banque Cantonale Vaudoise.	313	29,568	TURKEY — 0.1%		
BKW AG.	1,623	255,473	Aselsan Elektronik Sanayi Ve Ticaret AS.	52,569	142,274
Chocoladefabriken Lindt & Spruengli AG.	2	236,440	Hektas Ticaret TAS (b)	12,838	18,112
Cie Financiere Richemont SA Class A.	3,307	528,150			<u>160,386</u>
Geberit AG	578	322,169	UNITED ARAB EMIRATES — 0.0% (e)		
Givaudan SA	57	185,497	Emaar Properties PJSC	20,582	31,384
Julius Baer Group Ltd.	2,185	149,055	UNITED KINGDOM — 2.1%		
Kuehne & Nagel International AG	160	47,621	3i Group PLC	50,346	1,048,918
Novartis AG	12,011	1,101,244	abrdn PLC	17,244	43,389
Partners Group Holding AG	138	129,427	Admiral Group PLC	881	22,200
Sonova Holding AG	274	80,561	Ashtead Group PLC.	4,084	250,362
Straumann Holding AG	681	101,641	AstraZeneca PLC ADR	1,344	93,287
Swiss Life Holding AG	122	75,213			
Swiss Prime Site AG	1,499	124,787			

See accompanying notes to financial statements.

SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
AstraZeneca PLC	5,260	\$ 730,499	American Financial Group, Inc.	1,607	\$ 195,251
Aviva PLC	34,644	173,141	American International Group, Inc.	5,762	290,174
Barclays PLC	37,048	66,788	American Tower Corp. REIT	1,633	333,687
Barratt Developments PLC	17,370	100,191	Ameriprise Financial, Inc.	862	264,203
Berkeley Group Holdings PLC.	2,213	114,841	AMETEK, Inc.	2,559	371,899
Bunzl PLC	3,756	141,970	Amgen, Inc.	2,231	539,344
Coca-Cola Europacific Partners PLC	1,140	67,477	Amphenol Corp. Class A	2,398	195,965
Compass Group PLC.	2,964	74,506	Analog Devices, Inc.	7,692	1,517,016
Diageo PLC	6,172	275,798	Annaly Capital Management, Inc. REIT	8,163	155,995
Halma PLC.	7,091	195,431	ANSYS, Inc. (b).	142	47,258
Hargreaves Lansdown PLC	2,201	21,755	Aon PLC Class A.	848	267,366
HSBC Holdings PLC	30,664	208,416	Apollo Global Management, Inc.	3,275	206,849
Informa PLC	18,914	161,973	Apple, Inc.	65,403	10,784,956
Just Eat Takeaway.com NV (a)(b)	994	18,931	Applied Materials, Inc.	2,097	257,575
Kingfisher PLC	7,250	23,415	Arch Capital Group Ltd. (b)	3,709	251,730
London Stock Exchange Group PLC	1,058	102,926	Arthur J Gallagher & Co.	754	144,248
Next PLC	1,073	87,191	Assurant, Inc.	1,200	144,084
Ocado Group PLC (b)	2,719	17,986	Autodesk, Inc. (b)	893	185,887
Pearson PLC	3,363	35,112	Automatic Data Processing, Inc.	2,071	461,067
Persimmon PLC	1,419	22,037	AutoZone, Inc. (b)	95	233,524
RELX PLC (f)	3,692	119,511	AvalonBay Communities, Inc. REIT	1,603	269,400
RELX PLC (f)	1,233	39,906	Avantor, Inc. (b).	4,133	87,372
Rolls-Royce Holdings PLC (b).	207,565	382,451	Ball Corp.	1,283	70,706
Schroders PLC	4,014	22,830	Bank of America Corp.	34,497	986,614
Segro PLC REIT	16,628	157,816	Bank of New York Mellon Corp..	4,903	222,792
Smith & Nephew PLC	4,866	67,506	Bath & Body Works, Inc..	533	19,497
Taylor Wimpey PLC	17,874	26,288	Baxter International, Inc.	2,146	87,042
Unilever PLC	1,471	76,209	Becton Dickinson & Co.	1,471	364,131
WPP PLC.	2,465	29,217	Berkshire Hathaway, Inc. Class B (b)	2,359	728,388
		<u>5,020,274</u>	Best Buy Co., Inc.	697	54,554
UNITED STATES — 61.1%			Biogen, Inc. (b)	613	170,432
3M Co.	586	61,594	BioMarin Pharmaceutical, Inc. (b)	774	75,264
Abbott Laboratories	5,154	521,894	Bio-Rad Laboratories, Inc. Class A (b)	108	51,734
AbbVie, Inc.	6,217	990,803	Bio-Techne Corp.	562	41,695
Accenture PLC Class A	3,293	941,172	BlackRock, Inc.	793	530,612
Activision Blizzard, Inc.	1,948	166,729	Blackstone, Inc..	3,283	288,379
Adobe, Inc. (b)	2,134	822,380	Block, Inc. CDI (b)(f)	371	25,650
Advanced Micro Devices, Inc. (b)	4,934	483,581	Block, Inc. (b)(f).	954	65,492
Aflac, Inc.	7,651	493,643	Booking Holdings, Inc. (b).	143	379,295
Agilent Technologies, Inc.	1,341	185,514	Booz Allen Hamilton Holding Corp.	560	51,906
Airbnb, Inc. Class A (b).	976	121,414	Boston Properties, Inc. REIT.	2,374	128,481
Albemarle Corp.	327	72,280	Boston Scientific Corp. (b)	10,542	527,416
Align Technology, Inc. (b)	349	116,615	Bristol-Myers Squibb Co.	10,646	737,874
Allegion PLC.	1,983	211,646	Broadcom, Inc.	1,361	873,136
Allstate Corp.	2,182	241,787	Broadridge Financial Solutions, Inc.	1,133	166,064
Ally Financial, Inc.	1,227	31,276	Brown & Brown, Inc.	1,518	87,164
Alnylam Pharmaceuticals, Inc. (b)	427	85,537	Brown-Forman Corp. Class B	1,842	118,385
Alphabet, Inc. Class A (b)	18,160	1,883,737			
Alphabet, Inc. Class C (b).	28,765	2,991,560			
Amazon.com, Inc. (b).	35,007	3,615,873			
American Express Co.	3,872	638,686			

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SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Burlington Stores, Inc. (b)	373	\$ 75,383	eBay, Inc.	4,602	\$ 204,191
Caesars Entertainment, Inc. (b).	438	21,379	Edison International	25,692	1,813,598
Capital One Financial Corp.	2,258	217,129	Edwards Lifesciences Corp. (b).	4,874	403,226
Carlyle Group, Inc.	941	29,227	Elanco Animal Health, Inc. (b)	4,090	38,446
CarMax, Inc. (b)	1,033	66,401	Electronic Arts, Inc.	215	25,897
Carrier Global Corp.	1,247	57,050	Elevance Health, Inc.	1,300	597,753
Catalent, Inc. (b)	1,148	75,435	Eli Lilly & Co.	4,412	1,515,169
Cboe Global Markets, Inc.	515	69,134	Enphase Energy, Inc. (b)	1,281	269,369
CBRE Group, Inc. Class A (b)	4,240	308,714	EPAM Systems, Inc. (b)	99	29,601
CDW Corp.	2,264	441,231	Equifax, Inc.	314	63,692
Centene Corp. (b)	302	19,089	Equinix, Inc. REIT	901	649,657
Charles Schwab Corp.	7,019	367,655	Equitable Holdings, Inc.	6,546	166,203
Charter Communications, Inc.			Equity Residential REIT	2,967	178,020
Class A (b)	600	214,566	Erie Indemnity Co. Class A	228	52,818
Chipotle Mexican Grill, Inc. (b)	58	99,081	Essex Property Trust, Inc.		
Chubb Ltd.	2,489	483,314	REIT	980	204,957
Church & Dwight Co., Inc.	1,799	159,050	Estee Lauder Cos., Inc.		
Cincinnati Financial Corp.	1,353	151,644	Class A	1,254	309,061
Cintas Corp.	143	66,163	Etsy, Inc. (b)	971	108,101
Cisco Systems, Inc.	21,247	1,110,687	Everest Re Group Ltd.	242	86,641
Citizens Financial Group, Inc.	629	19,103	Exact Sciences Corp. (b)	527	35,736
Clorox Co.	170	26,901	Expeditors International of		
CME Group, Inc.	1,681	321,945	Washington, Inc.	1,107	121,903
Coca-Cola Co.	16,983	1,053,455	Experian PLC	3,772	124,059
Cognex Corp.	711	35,230	Extra Space Storage, Inc. REIT.	784	127,737
Cognizant Technology Solutions			F5, Inc. (b)	1,242	180,947
Corp. Class A	3,080	187,664	FactSet Research Systems,		
Colgate-Palmolive Co.	4,174	313,676	Inc.	78	32,377
Comcast Corp. Class A	17,826	675,784	Fastenal Co.	6,361	343,112
Constellation Brands, Inc.			Fidelity National Information		
Class A	452	102,102	Services, Inc. (f)	2,266	123,112
Constellation Energy Corp.	385	30,223	Fifth Third Bancorp	6,561	174,785
Cooper Cos., Inc.	182	67,952	First Republic Bank	1,248	17,460
Copart, Inc. (b)	1,100	82,731	First Solar, Inc. (b)	2,050	445,875
Corning, Inc.	12,777	450,773	Fiserv, Inc. (b)	2,554	288,679
CoStar Group, Inc. (b)	1,065	73,325	FleetCor Technologies, Inc. (b)	381	80,334
CrowdStrike Holdings, Inc.			FMC Corp.	586	71,568
Class A (b)	141	19,354	Ford Motor Co.	19,682	247,993
Crown Castle, Inc. REIT	1,975	264,334	Fortinet, Inc. (b)	2,780	184,759
CSL Ltd.	1,696	327,479	Fortive Corp.	3,812	259,864
CVS Health Corp.	2,411	179,161	Fox Corp. Class A	2,516	85,670
Danaher Corp.	2,509	632,368	Fox Corp. Class B	2,303	72,107
Darling Ingredients, Inc. (b)	1,562	91,221	Garmin Ltd.	1,155	116,563
Deere & Co.	1,080	445,910	Gartner, Inc. (b)	202	65,806
DENTSPLY SIRONA, Inc.	664	26,082	Genuine Parts Co.	907	151,750
Dexcom, Inc. (b)	1,490	173,108	Gilead Sciences, Inc.	1,549	128,521
Digital Realty Trust, Inc. REIT	2,110	207,434	Global Payments, Inc.	1,280	134,707
Discover Financial Services	1,584	156,563	Globe Life, Inc.	1,014	111,560
DISH Network Corp. Class A			GoDaddy, Inc. Class A (b)	561	43,601
(b)	1,459	13,612	Goldman Sachs Group, Inc.	310	101,404
DocuSign, Inc. (b)	455	26,527	GSK PLC	18,110	319,983
Dollar General Corp.	1,156	243,292	Haleon PLC	22,638	90,130
Dollar Tree, Inc. (b)	1,142	163,934	Hartford Financial Services		
DoorDash, Inc. Class A (b)	332	21,102	Group, Inc.	3,214	223,984
DR Horton, Inc.	1,089	106,384	Hasbro, Inc.	830	44,563
Eaton Corp. PLC	2,414	413,615	HEICO Corp.	792	135,464
			HEICO Corp. Class A	362	49,196

See accompanying notes to financial statements.

SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Henry Schein, Inc. (b)	2,277	\$ 185,667	M&T Bank Corp.	1,328	\$ 158,789
Hershey Co.	631	160,533	Markel Corp. (b)	124	158,399
Hewlett Packard Enterprise Co..	38,239	609,147	MarketAxess Holdings, Inc. . . .	140	54,781
Hilton Worldwide Holdings, Inc..	292	41,134	Marriott International, Inc.		
Hologic, Inc. (b)	1,844	148,811	Class A.	252	41,842
Home Depot, Inc.	4,341	1,281,116	Marsh & McLennan Cos., Inc. . .	2,684	447,020
Honeywell International, Inc. . . .	5,695	1,088,428	Marvell Technology, Inc.	4,288	185,670
Horizon Therapeutics PLC (b) . . .	318	34,707	Masco Corp.	456	22,672
Howmet Aerospace, Inc.	7,910	335,147	Masimo Corp. (b)	173	31,925
Humana, Inc.	704	341,764	Mastercard, Inc. Class A.	3,773	1,371,146
Huntington Bancshares, Inc.	3,198	35,818	Match Group, Inc. (b)	860	33,015
IDEXX Laboratories, Inc. (b)	460	230,037	McDonald's Corp.	3,719	1,039,870
Illinois Tool Works, Inc.	3,698	900,278	Medical Properties Trust, Inc.		
Illumina, Inc. (b)	816	189,761	REIT	6,166	50,685
Incyte Corp. (b)	551	39,821	Medtronic PLC	7,840	632,061
Insulet Corp. (b)	246	78,464	Merck & Co., Inc.	14,757	1,569,997
Intel Corp.	22,514	735,532	Meta Platforms, Inc. Class A		
Intercontinental Exchange, Inc. . .	2,450	255,510	(b)	9,335	1,978,460
International Business			MetLife, Inc.	7,791	451,411
Machines Corp.	8,818	1,155,952	Mettler-Toledo International,		
International Flavors &			Inc. (b)	129	197,397
Fragrances, Inc.	473	43,497	Micron Technology, Inc.	1,800	108,612
Interpublic Group of Cos., Inc. . .	1,495	55,674	Microsoft Corp.	29,910	8,623,053
Intuit, Inc.	1,380	615,245	Moderna, Inc. (b)	1,229	188,750
Intuitive Surgical, Inc. (b)	1,747	446,306	Molina Healthcare, Inc. (b)	182	48,683
Invesco Ltd.	10,229	167,756	Monster Beverage Corp. (b)	1,634	88,252
IQVIA Holdings, Inc. (b)	1,620	322,202	Moody's Corp.	1,421	434,854
Iron Mountain, Inc. REIT	1,531	81,005	Morgan Stanley.	6,014	528,029
Jack Henry & Associates, Inc. . . .	182	27,431	Motorola Solutions, Inc.	1,669	477,551
Jacobs Solutions, Inc.	1,718	201,882	Nasdaq, Inc.	1,612	88,128
Jazz Pharmaceuticals PLC (b)	661	96,724	Nestle SA	6,535	797,319
Johnson & Johnson	11,146	1,727,630	NetApp, Inc.	1,470	93,860
JPMorgan Chase & Co.	13,448	1,752,409	Netflix, Inc. (b)	1,792	619,100
Juniper Networks, Inc.	11,229	386,502	Neurocrine Biosciences, Inc.		
Keurig Dr Pepper, Inc.	6,017	212,280	(b)	333	33,706
KeyCorp.	16,506	206,655	Newmont Corp.	6,208	304,316
Keysight Technologies, Inc. (b) . . .	1,318	212,831	NIKE, Inc. Class B	4,599	564,021
KKR & Co., Inc.	2,528	132,771	Northern Trust Corp.	1,343	118,359
KLA Corp.	719	287,003	Novocure Ltd. (b)	360	21,650
Kraft Heinz Co.	779	30,124	Nucor Corp.	1,119	172,852
L3Harris Technologies, Inc.	1,098	215,472	NVIDIA Corp.	10,735	2,981,861
Laboratory Corp. of America			NVR, Inc. (b)	11	61,294
Holdings	316	72,497	Old Dominion Freight Line, Inc. . .	167	56,920
Lam Research Corp.	435	230,602	Omnicom Group, Inc.	1,061	100,095
Leidos Holdings, Inc.	638	58,734	Oracle Corp.	11,020	1,023,978
Lennar Corp. Class A.	1,112	116,882	O'Reilly Automotive, Inc. (b)	451	382,890
Liberty Media Corp.-Liberty			PACCAR, Inc.	3,784	276,989
Formula One Class C (b)	1,488	111,347	Palantir Technologies, Inc.		
Liberty Media Corp.-Liberty			Class A (b)	3,205	27,082
SiriusXM Class A (b)	1,264	35,506	Palo Alto Networks, Inc. (b)	1,096	218,915
Liberty Media Corp.-Liberty			Paramount Global Class B	3,443	76,813
SiriusXM Class C (b)	917	25,667	Parker-Hannifin Corp.	1,095	368,040
Live Nation Entertainment, Inc.			Paychex, Inc.	1,685	193,084
(b)	1,083	75,810	Paycom Software, Inc. (b)	89	27,057
LKQ Corp.	2,437	138,324	PayPal Holdings, Inc. (b)	4,517	343,021
Lowe's Cos., Inc.	2,810	561,916	Pentair PLC	6,548	361,908
Lululemon Athletica, Inc. (b)	788	286,982	PepsiCo, Inc.	5,017	914,599

See accompanying notes to financial statements.

SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
PerkinElmer, Inc.	1,916	\$ 255,326	STERIS PLC.	368	\$ 70,391
Pfizer, Inc.	23,038	939,950	Stryker Corp.	1,922	548,673
Pinterest, Inc. Class A (b)	1,445	39,405	Sun Communities, Inc. REIT	161	22,682
Plug Power, Inc. (b)	6,741	79,005	Swiss Re AG.	1,967	202,051
PNC Financial Services Group, Inc.	2,751	349,652	Synchrony Financial	4,049	117,745
Pool Corp.	192	65,748	T Rowe Price Group, Inc.	1,261	142,367
PPG Industries, Inc.	2,590	345,972	Target Corp.	2,242	371,342
Procter & Gamble Co.	8,591	1,277,396	TE Connectivity Ltd.	2,182	286,169
Progressive Corp.	2,581	369,238	Teledyne Technologies, Inc. (b)	687	307,336
Prologis, Inc. REIT.	5,654	705,450	Teleflex, Inc.	283	71,687
Prudential Financial, Inc.	3,474	287,439	Teradyne, Inc.	1,029	110,628
Public Storage REIT	987	298,212	Tesla, Inc. (b)	11,208	2,325,212
PulteGroup, Inc.	953	55,541	Texas Instruments, Inc.	4,017	747,202
QIAGEN NV (b)	539	24,542	Texas Pacific Land Corp.	82	139,484
QUALCOMM, Inc.	4,955	632,159	Textron, Inc.	784	55,374
Quest Diagnostics, Inc.	379	53,621	Thermo Fisher Scientific, Inc.	1,873	1,079,541
Raymond James Financial, Inc.	689	64,263	TJX Cos., Inc.	9,192	720,285
Raytheon Technologies Corp.	14,421	1,412,249	T-Mobile U.S., Inc. (b)	1,683	243,766
Realty Income Corp. REIT	3,561	225,483	Trade Desk, Inc. Class A (b)	1,307	79,609
Regency Centers Corp. REIT	3,172	194,063	Tradeweb Markets, Inc. Class A.	438	34,611
Regeneron Pharmaceuticals, Inc. (b)	396	325,381	Trane Technologies PLC	138	25,389
Regions Financial Corp.	7,980	148,109	TransDigm Group, Inc.	319	235,119
ResMed, Inc.	965	211,325	TransUnion.	335	20,817
Robert Half International, Inc.	424	34,162	Travelers Cos., Inc.	1,793	307,338
Roche Holding AG.	3,093	883,497	Trimble, Inc. (b)	2,679	140,433
Rockwell Automation, Inc.	913	267,920	Truist Financial Corp.	8,391	286,133
Rollins, Inc.	1,064	39,932	U.S. Bancorp	7,467	269,185
Roper Technologies, Inc.	131	57,730	Uber Technologies, Inc. (b)	6,745	213,817
Ross Stores, Inc.	1,927	204,513	U-Haul Holding Co.	1,898	98,411
Royalty Pharma PLC Class A	1,971	71,015	Ultra Beauty, Inc. (b)	330	180,071
S&P Global, Inc.	2,298	792,281	Union Pacific Corp.	2,732	549,842
Salesforce, Inc. (b)	3,456	690,440	United Parcel Service, Inc. Class B.	2,595	503,404
Sanofi	4,554	495,957	United Rentals, Inc.	176	69,654
SBA Communications Corp. REIT	411	107,300	UnitedHealth Group, Inc.	3,937	1,860,587
Schneider Electric SE	9,764	1,630,252	Veeva Systems, Inc. Class A (b)	433	79,581
Seagen, Inc. (b)	237	47,985	Ventas, Inc. REIT	2,563	111,106
SEI Investments Co.	784	45,119	VeriSign, Inc. (b)	236	49,874
ServiceNow, Inc. (b)	1,165	541,399	Verisk Analytics, Inc.	498	95,546
Sherwin-Williams Co.	2,824	634,750	Verizon Communications, Inc.	11,590	450,735
Simon Property Group, Inc. REIT	2,552	285,747	Vertex Pharmaceuticals, Inc. (b)	912	287,344
Sirius XM Holdings, Inc.	9,815	38,966	VF Corp.	2,076	47,561
Skyworks Solutions, Inc.	295	34,804	VICI Properties, Inc. REIT	1,612	52,583
Snap, Inc. Class A (b)	3,191	35,771	Visa, Inc. Class A	7,332	1,653,073
Snap-on, Inc.	154	38,021	VMware, Inc. Class A (b)	3,531	440,845
Snowflake, Inc. Class A (b)	555	85,631	Vulcan Materials Co.	173	29,680
SolarEdge Technologies, Inc. (b)	939	285,409	W R Berkley Corp.	2,435	151,603
Splunk, Inc. (b)	590	56,569	W.W. Grainger, Inc.	542	373,335
Stanley Black & Decker, Inc.	650	52,377	Walmart, Inc.	1,022	150,694
Starbucks Corp.	4,653	484,517	Walt Disney Co. (b)	7,662	767,196
State Street Corp. (g)	562	42,538	Warner Bros Discovery, Inc. (b)	3,275	49,453
Steel Dynamics, Inc.	488	55,173	Waters Corp. (b)	165	51,089
			Wells Fargo & Co.	5,954	222,561

See accompanying notes to financial statements.

SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Welltower, Inc. REIT	3,355	\$ 240,520
West Pharmaceutical Services, Inc.	180	62,365
Westinghouse Air Brake Technologies Corp.	1,310	132,389
Weyerhaeuser Co. REIT	1,958	58,995
Willis Towers Watson PLC	726	168,708
Workday, Inc. Class A (b)	287	59,277
WP Carey, Inc. REIT	746	57,778
Wynn Resorts Ltd. (b)	292	32,678
Xylem, Inc.	5,969	624,954
Yum! Brands, Inc.	1,720	227,178
Zebra Technologies Corp. Class A (b)	164	52,152
Zillow Group, Inc. Class C (b)	639	28,416
Zimmer Biomet Holdings, Inc.	1,258	162,534
Zoetis, Inc.	2,852	474,687
Zoom Video Communications, Inc. Class A (b)	779	57,521
		<u>143,445,403</u>
ZAMBIA — 0.0% (e)		
First Quantum Minerals Ltd.	2,666	61,206
TOTAL COMMON STOCKS (Cost \$231,704,347)		<u>232,129,039</u>
RIGHTS — 0.0% (e)		
BRAZIL — 0.0% (e)		
Localiza Rent a Car SA (expiring 05/11/23) (b) (Cost \$0)	45	117
SHORT-TERM INVESTMENTS — 5.0%		
State Street Institutional Liquid Reserves Fund, Premier Class 4.97% (h)(i)	1,890,760	1,890,949
State Street Navigator Securities Lending Portfolio II (g)(j)	9,931,119	9,931,119
TOTAL SHORT-TERM INVESTMENTS (Cost \$11,822,408)		<u>11,822,068</u>
TOTAL INVESTMENTS — 103.9% (Cost \$243,526,755)		<u>243,951,224</u>
LIABILITIES IN EXCESS OF OTHER ASSETS — (3.9)%		<u>(9,184,797)</u>
NET ASSETS — 100.0%		<u>\$ 234,766,427</u>

- (a) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 1.1% of net assets as of March 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (b) Non-income producing security.
- (c) Fair valued as determined in good faith by the Trust's Oversight Committee in accordance with policy and procedures approved by the Board of Trustees. Security value is determined based on Level 3 inputs. As of March 31, 2023, total aggregate fair value of the securities is \$3,375, representing less than 0.05% of the Fund's net assets.
- (d) All or a portion of the shares of the security are on loan at March 31, 2023.
- (e) Amount is less than 0.05% of net assets.
- (f) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.
- (g) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.
- (h) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.
- (i) The rate shown is the annualized seven-day yield at March 31, 2023.
- (j) Investment of cash collateral for securities loaned.

ADR American Depositary Receipt
CDI CREST Depositary Interest
GDR Global Depositary Receipt
NVDR Non-Voting Depositary Receipt
REIT Real Estate Investment Trust

At March 31, 2023, open futures contracts were as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
MSCI World NTR Index	45	06/16/2023	\$2,385,661	\$2,482,425	\$96,764

See accompanying notes to financial statements.

SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

During the period ended March 31, 2023, average notional value related to long and short futures contracts were \$1,154,445 and \$144,211, respectively.

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2023.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
ASSETS:				
INVESTMENTS:				
Common Stocks	\$231,919,439	\$206,225	\$3,375	\$232,129,039
Rights	117	—	—	117
Short-Term Investments	11,822,068	—	—	11,822,068
TOTAL INVESTMENTS	<u>\$243,741,624</u>	<u>\$206,225</u>	<u>\$3,375</u>	<u>\$243,951,224</u>
OTHER FINANCIAL INSTRUMENTS:				
Futures Contracts ^(a)	\$ 96,764	\$ —	\$ —	\$ 96,764
TOTAL INVESTMENTS AND OTHER FINANCIAL INSTRUMENTS	<u>\$243,838,388</u>	<u>\$206,225</u>	<u>\$3,375</u>	<u>\$244,047,988</u>

(a) Futures Contracts are valued at unrealized appreciation (depreciation).

Sector Breakdown as of March 31, 2023

	% of Net Assets
Information Technology	23.5%
Financials	16.9
Industrials	13.4
Health Care	13.0
Consumer Discretionary	10.1
Communication Services	6.3
Consumer Staples	4.7
Real Estate	4.2
Utilities	3.4
Materials	3.3
Energy	0.1
Short-Term Investments	5.0
Liabilities in Excess of Other Assets	(3.9)
TOTAL	<u>100.0%</u>

(The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.)

Affiliate Table

	Number of Shares Held		Proceeds			Change in Unrealized Appreciation/ Depreciation	Number of Shares Held		Dividend Income
	at 9/30/22	Value at 9/30/22	Cost of Purchases	from Shares Sold	Realized Gain (Loss)		at 3/31/23	Value at 3/31/23	
State Street Corp.	576	\$ 35,027	\$ —	\$ 1,249	\$204	\$8,556	562	\$ 42,538	\$ 717
State Street Institutional Liquid Reserves Fund, Premier Class.	291,468	291,527	6,549,473	4,949,869	188	(370)	1,890,760	1,890,949	24,152
State Street Navigator Securities Lending Portfolio II	6,666,602	6,666,602	24,991,011	21,726,494	—	—	9,931,119	9,931,119	20,641
Total		<u>\$6,993,156</u>	<u>\$31,540,484</u>	<u>\$26,677,612</u>	<u>\$392</u>	<u>\$8,186</u>		<u>\$11,864,606</u>	<u>\$45,510</u>

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.2%					
AUSTRALIA — 5.1%					
AngloGold Ashanti Ltd.	34,770	\$ 845,415	KBC Group NV	21,659	\$ 1,489,539
ANZ Group Holdings Ltd.	216,500	3,324,871	Solvay SA	10,301	1,179,026
Aristocrat Leisure Ltd.	23,572	587,290	UCB SA	14,167	1,268,895
BHP Group Ltd.	338,818	10,717,593	Umicore SA	4,114	139,498
Brambles Ltd.	170,546	1,534,018			<u>8,347,399</u>
Cochlear Ltd.	662	104,942	BRAZIL — 1.5%		
Coles Group Ltd.	88,497	1,068,061	Ambev SA ADR	439,902	1,240,524
Commonwealth Bank of Australia.	122,945	8,095,909	B3 SA - Brasil Bolsa Balcao	472,440	964,401
Endeavour Group Ltd.	111,350	504,884	Banco Bradesco SA ADR (a)	548,749	1,437,722
Flutter Entertainment PLC (a)	8,765	1,596,486	Banco do Brasil SA	65,265	503,430
Fortescue Metals Group Ltd.	120,444	1,814,210	BB Seguridade Participacoes SA	56,678	363,414
Glencore PLC	700,294	4,022,872	CCR SA	34,725	87,664
Goodman Group REIT	78,637	989,616	Centrais Eletricas Brasileiras SA	80,170	526,218
Insurance Australia Group Ltd.	259,530	815,217	Cia Energetica de Minas Gerais ADR (b)	267,589	599,399
Lendlease Corp. Ltd. Stapled Security	90,437	437,923	Cia Siderurgica Nacional SA ADR	135,901	417,216
Macquarie Group Ltd.	31,275	3,679,451	Cosan SA	178,314	530,695
Medibank Pvt Ltd.	202,603	455,930	Energisa SA	21,242	168,336
Mineral Resources Ltd.	4,174	225,292	Equatorial Energia SA	70,682	375,837
National Australia Bank Ltd.	202,330	3,756,353	Gerdau SA ADR	106,783	526,440
Newcrest Mining Ltd.	55,494	997,937	Hapvida Participacoes e Investimentos SA (a)(d)	278,548	143,937
Northern Star Resources Ltd.	43,678	360,109	Itau Unibanco Holding SA Preference Shares ADR	422,717	2,058,632
Origin Energy Ltd.	209,627	1,163,897	Klabin SA	14,751	52,630
Pilbara Minerals Ltd. (b)	96,440	254,487	Localiza Rent a Car SA	41,937	441,682
QBE Insurance Group Ltd.	82,927	810,334	Lojas Renner SA	148,250	484,493
Rio Tinto Ltd.	27,016	2,173,810	Magazine Luiza SA (a)	352,412	230,064
Rio Tinto PLC	74,918	5,074,401	Natura & Co. Holding SA	90,042	234,417
Santos Ltd.	170,489	787,877	Petro Rio SA (a)	36,225	222,841
Scentre Group REIT	198,819	366,187	Petroleo Brasileiro SA Preference Shares ADR (b)	260,851	2,420,697
Sonic Healthcare Ltd.	72,285	1,686,705	Raia Drogasil SA	157,490	759,456
South32 Ltd. (c)	152,328	446,380	Rumo SA	51,993	193,298
South32 Ltd. (c)	272,367	797,166	Suzano SA	45,003	369,237
Suncorp Group Ltd.	171,349	1,389,756	TOTVS SA	17,880	99,305
Telstra Group Ltd.	300,603	849,608	Vale SA ADR	235,716	3,719,598
Transurban Group Stapled Security	197,407	1,878,752	Vale SA	10,013	158,561
Vicinity Ltd. REIT	435,599	567,439	Vibra Energia SA	34,260	97,369
Wesfarmers Ltd.	88,497	2,978,362	WEG SA	94,602	756,592
Westpac Banking Corp.	253,442	3,676,630	Wheaton Precious Metals Corp.	31,097	1,495,625
WiseTech Global Ltd.	5,959	259,976	Yara International ASA	19,134	829,260
Woodside Energy Group Ltd.	137,998	3,081,422			<u>22,508,990</u>
Woolworths Group Ltd.	111,350	2,826,456			
		<u>77,004,024</u>			
AUSTRIA — 0.2%			CANADA — 7.4%		
Erste Group Bank AG	39,495	1,308,735	Agnico Eagle Mines Ltd.	25,791	1,313,038
OMV AG	22,032	1,011,563	Algonquin Power & Utilities Corp. (b)	5,872	49,203
Verbund AG	703	61,102	Alimentation Couche-Tard, Inc. (b)	44,485	2,233,536
		<u>2,381,400</u>	Bank of Montreal	56,385	5,015,426
BELGIUM — 0.6%			Bank of Nova Scotia (b)	83,010	4,175,188
Ageas SA	21,507	931,380			
Anheuser-Busch InBev SA	50,112	3,339,061			

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Barrick Gold Corp.	124,674	\$ 2,311,354	Suncor Energy, Inc.	111,646	\$ 3,461,533
Brookfield Asset Management Ltd. Class A (b)	24,179	790,929	TC Energy Corp.	58,204	2,260,896
Brookfield Corp.	96,730	3,147,022	Teck Resources Ltd. Class B	39,933	1,456,160
CAE, Inc. (a)(b).	37,014	835,813	TELUS Corp. (c)	71,263	1,412,780
Cameco Corp.	36,863	963,965	TELUS Corp. (a)(c)	2,014	39,927
Canadian Apartment Properties REIT	2,487	87,124	Thomson Reuters Corp. (b)	25,710	3,340,486
Canadian Imperial Bank of Commerce (b)	65,567	2,776,551	Toronto-Dominion Bank (b)	135,711	8,117,490
Canadian National Railway Co.	51,681	6,089,754			111,805,196
Canadian Natural Resources Ltd. (b)	88,546	4,893,306	CHILE — 0.1%		
Canadian Pacific Railway Ltd. (b)	58,520	4,500,075	Banco Santander Chile	660,595	29,453
Canadian Tire Corp. Ltd. Class A (b)	10,148	1,322,498	Cia Sud Americana de Vapores SA	521,495	52,135
Genovus Energy, Inc.	82,624	1,439,594	Enel Americas SA	553,895	73,352
CGI, Inc. (a)(b)	11,510	1,107,753	Enel Chile SA ADR (b)	261,004	704,711
Constellation Software, Inc.	1,329	2,495,193	Sociedad Quimica y Minera de Chile SA ADR	12,898	1,045,512
Dollarama, Inc. (b)	18,001	1,074,327			1,905,163
Enbridge, Inc.	100,915	3,842,428	CHINA — 9.3%		
Fairfax Financial Holdings Ltd.	1,203	798,975	360 DigiTech, Inc. ADR	6,662	129,243
FirstService Corp. (b)	1,744	245,398	37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	23,100	95,699
Franco-Nevada Corp.	12,762	1,858,923	3SBio, Inc. (d)	218,000	217,168
George Weston Ltd.	4,996	661,162	AAC Technologies Holdings, Inc. (a)(b)	75,000	184,969
GFL Environmental, Inc. (b)	1,672	57,572	AECC Aero-Engine Control Co. Ltd. Class A	43,600	154,660
Gildan Activewear, Inc. (b)	27,556	914,224	AECC Aviation Power Co. Ltd. Class A	28,100	176,564
IGM Financial, Inc. (b)	18,991	566,776	Agricultural Bank of China Ltd. Class H	2,034,000	754,010
Imperial Oil Ltd.	37,608	1,909,926	Air China Ltd. Class A (a)	31,800	49,548
Intact Financial Corp.	416	59,454	Air China Ltd. Class H (a)(b)	216,000	193,163
Kinross Gold Corp. (b)	112,801	530,103	Airtac International Group	17,789	692,338
Loblaw Cos. Ltd.	25,471	2,318,146	Alibaba Group Holding Ltd. ADR (a)	5,871	599,899
Magna International, Inc.	16,179	865,406	Alibaba Group Holding Ltd. (a)	875,900	11,202,665
Manulife Financial Corp.	131,091	2,402,229	Alibaba Health Information Technology Ltd. (a)(b)	304,000	219,966
National Bank of Canada (b)	40,089	2,863,563	Aluminum Corp. of China Ltd. Class A	141,100	113,418
Nutrien Ltd. (b)	40,619	2,995,664	Anhui Conch Cement Co. Ltd. Class H	33,500	116,077
Nuvei Corp. (a)(b)(d)	4,250	184,904	Anhui Gujing Distillery Co. Ltd. Class B	12,900	230,230
Onex Corp.	6,540	305,314	Anhui Honglu Steel Construction Group Co. Ltd. Class A	18,120	87,364
Open Text Corp. (b)	18,991	731,519	Anjoy Foods Group Co. Ltd. Class A	11,000	262,102
Pan American Silver Corp. (b)	10,580	192,783	ANTA Sports Products Ltd.	62,600	909,101
Parkland Corp. (b)	1,695	40,579	Asymchem Laboratories Tianjin Co. Ltd. Class A	11,620	225,605
Pembina Pipeline Corp.	8,135	263,162	Autohome, Inc. ADR	5,700	190,779
Restaurant Brands International, Inc. (b)	16,177	1,084,523			
Ritchie Bros Auctioneers, Inc. (b)	224	12,586			
Rogers Communications, Inc. Class B	44,422	2,056,079			
Royal Bank of Canada	104,875	10,015,956			
Shaw Communications, Inc. Class B (b)	49,113	1,467,565			
Shopify, Inc. Class A (a)(b)	70,624	3,381,561			
Sun Life Financial, Inc. (b)	52,895	2,467,795			

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
AviChina Industry & Technology Co. Ltd. Class H	548,000	\$ 287,615	China Greatwall Technology Group Co. Ltd. Class A	71,600	\$ 129,077
AVICOPTER PLC Class A	18,800	115,828	China Hongqiao Group Ltd.	6,500	6,227
Baidu, Inc. Class A (a)	152,264	2,884,306	China Jinmao Holdings Group Ltd.	275,048	53,608
Bank of Chengdu Co. Ltd. Class A	69,800	137,825	China Life Insurance Co. Ltd. Class H	559,000	918,617
Bank of China Ltd. Class H	5,576,436	2,138,239	China Literature Ltd. (a)(b)(d)	40,600	209,466
Bank of Communications Co. Ltd. Class H	1,104,710	695,198	China Longyuan Power Group Corp. Ltd. Class H	175,000	199,969
Bank of Ningbo Co. Ltd. Class A	14,100	56,073	China Medical System Holdings Ltd.	34,000	53,707
BeiGene Ltd. (a)	38,371	632,515	China Meidong Auto Holdings Ltd. (b)	72,000	155,374
Beijing Enterprises Water Group Ltd.	332,000	82,895	China Mengniu Dairy Co. Ltd. (a)	359,000	1,472,595
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	4,400	49,310	China Merchants Bank Co. Ltd. Class H	407,014	2,079,155
Bilibili, Inc. Class Z (a)	11,842	286,020	China Merchants Port Holdings Co. Ltd.	405,796	622,397
BOC Hong Kong Holdings Ltd.	165,500	515,478	China Minsheng Banking Corp. Ltd. Class H (b)	336,200	115,208
BTG Hotels Group Co. Ltd. Class A	16,300	55,399	China Northern Rare Earth Group High-Tech Co. Ltd. Class A	19,700	74,844
BYD Co. Ltd. Class A	12,100	451,100	China Oilfield Services Ltd. Class H	298,000	305,594
BYD Co. Ltd. Class H	49,000	1,434,430	China Overseas Land & Investment Ltd.	314,000	758,405
BYD Electronic International Co. Ltd.	42,000	130,549	China Overseas Property Holdings Ltd.	195,000	238,224
Canmax Technologies Co. Ltd. Class A	3,600	26,835	China Pacific Insurance Group Co. Ltd. Class H	185,200	491,904
CGN Power Co. Ltd. Class H (d)	656,400	157,203	China Petroleum & Chemical Corp. Class H	2,253,800	1,332,191
Changchun High & New Technology Industry Group, Inc. Class A, NVDR	2,400	57,070	China Power International Development Ltd.	250,000	99,364
Chengxin Lithium Group Co. Ltd. Class A	6,200	31,175	China Railway Group Ltd. Class H	206,000	125,700
China Baoan Group Co. Ltd. Class A	35,800	59,273	China Rare Earth Resources & Technology Co. Ltd. Class A (a)	13,400	65,895
China CITIC Bank Corp. Ltd. Class H	531,000	267,193	China Resources Beer Holdings Co. Ltd.	189,670	1,522,202
China Conch Venture Holdings Ltd.	42,500	74,172	China Resources Gas Group Ltd.	34,700	127,971
China Construction Bank Corp. Class A	69,500	60,115	China Resources Land Ltd.	164,000	747,928
China Construction Bank Corp. Class H	4,970,720	3,223,073	China Resources Mixc Lifestyle Services Ltd. (d)	39,400	207,040
China Eastern Airlines Corp. Ltd. Class A (a)	303,400	227,529	China Resources Power Holdings Co. Ltd.	140,000	298,193
China Everbright Bank Co. Ltd. Class H	36,000	10,915	China Ruyi Holdings Ltd. (a)(b)	372,000	97,147
China Everbright Environment Group Ltd.	149,628	64,236	China Shenhua Energy Co. Ltd. Class H	251,500	791,349
China Evergrande Group (a)(b)(e)	360,000	18,917	China Southern Airlines Co. Ltd. Class A (a)	192,100	220,149
China Feihe Ltd. (d)	136,000	102,044			
China Galaxy Securities Co. Ltd. Class H	189,500	95,354			
China Gas Holdings Ltd.	120,800	170,198			

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
China Southern Airlines Co. Ltd. Class H (a)(b)	220,000	\$ 156,944	Fuyao Glass Industry Group Co. Ltd. Class A	5,500	\$ 27,839
China Taiping Insurance Holdings Co. Ltd.	134,400	142,790	Ganfeng Lithium Group Co. Ltd. Class A	9,940	96,211
China Tourism Group Duty Free Corp. Ltd. Class A	9,300	248,152	Ganfeng Lithium Group Co. Ltd. Class H (d)	17,080	106,180
China Traditional Chinese Medicine Holdings Co. Ltd.	330,000	172,778	Gaona Aero Material Co. Ltd. Class A	15,300	83,860
China Vanke Co. Ltd. Class H.	75,400	118,912	G-bits Network Technology Xiamen Co. Ltd. Class A	4,700	326,296
China Yangtze Power Co. Ltd. Class A	132,600	410,314	GCL Technology Holdings Ltd. (a)	1,052,000	272,048
Chinasoft International Ltd. (a)	182,000	115,229	GDS Holdings Ltd. Class A (a)	60,148	145,582
Chongqing Brewery Co. Ltd. Class A	23,255	423,292	Geely Automobile Holdings Ltd.	488,000	627,877
Chongqing Changan Automobile Co. Ltd. Class A	26,100	45,303	Genscript Biotech Corp. (a)	152,000	325,301
Chongqing Zhifei Biological Products Co. Ltd. Class A	6,400	76,355	GF Securities Co. Ltd. Class H	134,800	190,954
CITIC Ltd.	386,000	451,402	Ginlong Technologies Co. Ltd. Class A (a)	2,400	46,684
CITIC Securities Co. Ltd. Class H	108,225	231,065	GoerTek, Inc. Class A	93,200	290,431
Contemporary Amperex Technology Co. Ltd. Class A	9,400	555,804	Great Wall Motor Co. Ltd. Class H (b)	242,500	299,343
COSCO SHIPPING Holdings Co. Ltd. Class A	99,520	159,845	Guangdong Kinlong Hardware Products Co. Ltd. Class A	4,000	46,836
COSCO SHIPPING Holdings Co. Ltd. Class H	109,149	122,776	Guangzhou Automobile Group Co. Ltd. Class A	33,300	54,019
COSCO SHIPPING Ports Ltd.	496,015	331,100	Guangzhou Automobile Group Co. Ltd. Class H	179,600	113,252
Country Garden Holdings Co. Ltd. (b)	719,248	202,490	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	29,300	375,887
Country Garden Services Holdings Co. Ltd.	144,000	249,112	Guangzhou Tinci Materials Technology Co. Ltd. Class A	15,500	94,707
CSPC Pharmaceutical Group Ltd.	642,800	632,159	H World Group Ltd. ADR	12,291	602,013
Daan Gene Co. Ltd. Class A	8,420	19,752	Haidilao International Holding Ltd. (a)(b)(d)	129,000	349,206
Daqo New Energy Corp. ADR (a)	4,348	203,660	Haier Smart Home Co. Ltd. Class H	173,200	544,977
DaShenLin Pharmaceutical Group Co. Ltd. Class A	35,028	189,899	Haitong Securities Co. Ltd. Class H	150,400	93,881
Dongyue Group Ltd.	104,000	107,313	Hangzhou First Applied Material Co. Ltd. Class A	8,680	74,258
East Buy Holding Ltd. (a)(b)(d)	24,500	105,647	Hangzhou Robam Appliances Co. Ltd. Class A	16,000	66,075
Ecovacs Robotics Co. Ltd. Class A	7,000	84,196	Hangzhou Silan Microelectronics Co. Ltd. Class A	14,300	77,067
ENN Energy Holdings Ltd.	43,600	597,629	Hangzhou Tigermed Consulting Co. Ltd. Class A	17,000	236,930
ESR Group Ltd. (d)	107,400	192,637	Hengan International Group Co. Ltd.	64,000	295,951
Eve Energy Co. Ltd. Class A	12,100	122,810	Hoshine Silicon Industry Co. Ltd. Class A	3,800	45,933
FAW Jiefang Group Co. Ltd. Class A	52,000	62,849			
Flat Glass Group Co. Ltd. Class H (b)	31,000	88,854			
Foshan Haitian Flavouring & Food Co. Ltd. Class A	12,140	135,307			
Fosun International Ltd.	72,500	53,198			

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Hua Hong Semiconductor Ltd. (a)(b)(d)	28,000	\$ 123,950	Kingsoft Corp. Ltd.	121,000	\$ 595,755
Huadian Power International Corp. Ltd. Class A	275,100	231,944	Kuaishou Technology (a)(d) . .	110,000	847,075
Hualan Biological Engineering, Inc. Class A . .	57,520	182,846	Kuang-Chi Technologies Co. Ltd. Class A	103,300	249,101
Huaneng Power International, Inc. Class H (a)(b)	874,000	458,714	Kweichow Moutai Co. Ltd. Class A	5,245	1,390,051
Huatai Securities Co. Ltd. Class H (d)	144,400	165,003	Lenovo Group Ltd.	424,000	459,111
Huaxi Securities Co. Ltd. Class A	14,400	17,257	Lens Technology Co. Ltd. Class A	12,600	24,788
Hubei Feilihua Quartz Glass Co. Ltd. Class A	7,300	46,666	Li Auto, Inc. Class A (a)	71,420	891,618
Humanwell Healthcare Group Co. Ltd. Class A	1,800	7,019	Li Ning Co. Ltd.	137,000	1,080,300
Hygeia Healthcare Holdings Co. Ltd. (a)(b)(d)	35,000	248,791	Lingyi iTech Guangdong Co. Class A (a)	99,100	89,182
Iffytek Co. Ltd. Class A	10,000	92,729	Longfor Group Holdings Ltd. (d)	99,000	279,346
Industrial & Commercial Bank of China Ltd. Class H	4,608,045	2,453,726	LONGi Green Energy Technology Co. Ltd. Class A	24,792	145,886
Ingenic Semiconductor Co. Ltd. Class A	5,900	76,472	Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A . .	1,870	12,390
Innovent Biologics, Inc. (a)(d) .	99,000	443,296	Luxshare Precision Industry Co. Ltd. Class A	57,118	252,100
iQIYI, Inc. ADR (a)	40,756	296,704	Luzhou Laojiao Co. Ltd. Class A	6,200	230,032
JA Solar Technology Co. Ltd. Class A	14,180	118,399	Mango Excellent Media Co. Ltd. Class A	39,300	213,116
Jafron Biomedical Co. Ltd. Class A	27,380	121,006	Maxscend Microelectronics Co. Ltd. Class A	5,440	98,545
Jason Furniture Hangzhou Co. Ltd. Class A	11,100	65,592	Meituan Class B (a)(d)	311,500	5,694,336
JD Health International, Inc. (a)(d)	65,350	486,174	Microport Scientific Corp. (a) .	81,141	190,812
JD.com, Inc. Class A	131,152	2,873,667	Muyuan Foods Co. Ltd. Class A	28,762	205,224
Jiangsu Eastern Shenghong Co. Ltd. Class A	18,000	35,700	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	60,407	143,380
Jiangsu Expressway Co. Ltd. Class H	14,000	13,055	NAURA Technology Group Co. Ltd. Class A	11,700	452,936
Jiangsu Hengli Hydraulic Co. Ltd. Class A	5,400	52,071	NetEase, Inc.	122,775	2,158,351
Jiangsu King's Luck Brewery JSC Ltd. Class A	22,400	211,530	New China Life Insurance Co. Ltd. Class H	72,800	173,052
JiuGui Liquor Co. Ltd. Class A	2,900	54,615	New Hope Liuhe Co. Ltd. Class A (a)	51,400	99,023
Jiumaojiu International Holdings Ltd. (b)(d)	113,000	268,899	New Oriental Education & Technology Group, Inc. (a) .	115,790	451,363
Joinn Laboratories China Co. Ltd. Class A	9,800	74,721	NIO, Inc. ADR (a)	88,131	926,257
Jointown Pharmaceutical Group Co. Ltd. Class A	130,500	283,906	Nongfu Spring Co. Ltd. Class H (d)	73,400	422,170
JOYY, Inc. ADR	4,922	153,468	North Industries Group Red Arrow Co. Ltd. Class A	14,600	48,558
Juneyao Airlines Co. Ltd. Class A (a)	47,800	125,150	Ovctek China, Inc. Class A . . .	50,469	243,405
Kanzhun Ltd. ADR (a)	12,209	232,337	PDD Holdings, Inc. ADR (a) . .	31,523	2,392,596
KE Holdings, Inc. ADR (a)	41,772	786,985	Perfect World Co. Ltd. Class A	43,350	107,439
Kingdee International Software Group Co. Ltd. (a)	211,000	341,903	PetroChina Co. Ltd. Class H . .	1,352,000	800,871
			Pharmaron Beijing Co. Ltd. Class A	10,200	72,735

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Pharmaron Beijing Co. Ltd. Class H (d)	10,650	\$ 44,703	Shengyi Technology Co. Ltd. Class A	47,000	\$ 126,341
PICC Property & Casualty Co. Ltd. Class H	617,415	630,003	Shennan Circuits Co. Ltd. Class A	8,680	116,689
Ping An Healthcare & Technology Co. Ltd. (a)(b)(d)	32,100	81,211	Shenzhen Capchem Technology Co. Ltd. Class A	5,760	40,923
Ping An Insurance Group Co. of China Ltd. Class A	38,600	256,310	Shenzhen Energy Group Co. Ltd. Class A	266,740	237,325
Ping An Insurance Group Co. of China Ltd. Class H	361,000	2,349,964	Shenzhen Kangtai Biological Products Co. Ltd. Class A	29,301	135,000
Prosus NV (a)	57,983	4,531,905	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	4,900	222,413
Raytron Technology Co. Ltd. Class A	15,181	108,099	Shenzhen Overseas Chinese Town Co. Ltd. Class A	57,600	40,512
SAIC Motor Corp. Ltd. Class A	18,500	38,685	Shenzhen SC New Energy Technology Corp. Class A	11,500	191,658
Sangfor Technologies, Inc. Class A	10,100	217,610	Shenzhen Senior Technology Material Co. Ltd. Class A	11,537	32,323
SF Holding Co. Ltd. Class A	6,800	54,837	Shenzhen International Group Holdings Ltd.	42,700	448,217
SG Micro Corp. Class A	2,400	54,240	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	9,100	38,574
Shandong Gold Mining Co. Ltd. Class A	75,841	243,405	Sichuan Chuantou Energy Co. Ltd. Class A	160,970	309,878
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	250,400	400,005	Silergy Corp.	22,000	346,465
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	44,616	265,787	Sinopharm Group Co. Ltd. Class H	60,000	181,530
Shanghai Baosight Software Co. Ltd. Class A	56,358	477,631	Skshu Paint Co. Ltd. Class A (a)	6,600	111,879
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	8,700	41,034	Smoore International Holdings Ltd. (b)(d)	120,000	154,090
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	22,000	62,497	Songcheng Performance Development Co. Ltd. Class A	29,900	70,839
Shanghai Fudan Microelectronics Group Co. Ltd. Class A	6,013	57,317	StarPower Semiconductor Ltd. Class A	1,400	55,971
Shanghai Jinjiang International Hotels Co. Ltd. Class A	17,613	161,349	Sunac China Holdings Ltd. (a)(b)(e)	206,300	30,091
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	467,589	361,446	Sungrow Power Supply Co. Ltd. Class A	7,000	106,886
Shanghai M&G Stationery, Inc. Class A	17,000	121,547	Sunny Optical Technology Group Co. Ltd.	51,800	626,553
Shanghai Medicilon, Inc. Class A	2,191	49,784	TAL Education Group ADR (a)	39,503	253,214
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	30,000	55,949	TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	12,400	87,502
Shanghai RAAS Blood Products Co. Ltd. Class A	121,500	113,763	Tencent Holdings Ltd.	387,600	19,049,304
Shanxi Meijin Energy Co. Ltd. Class A	188,600	252,115	Tencent Music Entertainment Group ADR (a)	52,493	434,642
Shanxi Xinghuaacun Fen Wine Factory Co. Ltd. Class A	14,200	563,261	Thunder Software Technology Co. Ltd. Class A	7,100	112,021
Shenghe Resources Holding Co. Ltd. Class A	13,400	27,611	Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	10,800	48,627

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Tianqi Lithium Corp. Class A (a)	4,200	\$ 46,188	Yum China Holdings, Inc.	25,151	\$ 1,594,322
Tingyi Cayman Islands Holding Corp.	302,000	503,208	Yunda Holding Co. Ltd. Class A	11,570	19,931
Tongcheng Travel Holdings Ltd. (a)	121,600	264,579	Yunnan Energy New Material Co. Ltd. Class A	3,400	56,352
Tongwei Co. Ltd. Class A	15,700	88,956	Zai Lab Ltd. ADR (a)	5,633	187,354
Topchoice Medical Corp. Class A (a)	4,600	86,597	Zhejiang Huayou Cobalt Co. Ltd. Class A	6,240	49,976
TravelSky Technology Ltd. Class H	56,000	104,582	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	8,100	77,010
Trina Solar Co. Ltd. Class A	6,445	48,887	Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	14,200	98,426
Trip.com Group Ltd. ADR (a)	33,475	1,261,003	Zhejiang Yongtai Technology Co. Ltd. Class A	12,100	36,860
Tsingtao Brewery Co. Ltd. Class H	60,000	655,036	ZhongAn Online P&C Insurance Co. Ltd. Class H (a)(d)	30,700	96,794
Vipshop Holdings Ltd. ADR (a)	40,438	613,849	Zhongsheng Group Holdings Ltd.	24,500	120,784
Walvax Biotechnology Co. Ltd. Class A	61,398	308,362	Zhuzhou CRRC Times Electric Co. Ltd.	73,800	321,056
Want Want China Holdings Ltd.	151,000	97,141	Zijin Mining Group Co. Ltd. Class H	854,000	1,427,331
Weibo Corp. ADR (a)	6,429	128,966	ZTE Corp. Class H	64,200	188,103
Weichai Power Co. Ltd. Class A	61,800	113,480	ZTO Express Cayman, Inc. ADR	22,974	658,435
Wens Foodstuffs Group Co. Ltd. Class A	17,280	51,508			140,994,030
Will Semiconductor Co. Ltd. Shanghai Class A	8,100	107,453	COLOMBIA — 0.1%		
Wuhan Guide Infrared Co. Ltd. Class A	122,884	216,339	Bancolumbia SA ADR	31,246	785,212
Wuliangye Yibin Co. Ltd. Class A	17,000	487,673	DENMARK — 2.0%		
WuXi AppTec Co. Ltd. Class A	24,402	282,492	AP Moller - Maersk AS Class B	760	1,379,440
WuXi AppTec Co. Ltd. Class H (d)	6,300	65,970	Chr Hansen Holding AS	2,009	152,656
Wuxi Biologics Cayman, Inc. (a)(d)	222,000	1,374,429	Coloplast AS Class B.	4,564	600,275
Wuxi Shangji Automation Co. Ltd. Class A	4,760	70,777	Danske Bank AS (a)	60,258	1,212,797
Xiaomi Corp. Class B (a)(d)	841,600	1,297,252	DSV AS	19,951	3,859,813
Xinyi Solar Holdings Ltd.	286,961	343,990	Genmab AS (a)	5,137	1,939,706
XPeng, Inc. Class A, ADR (a)	5,100	56,661	Novo Nordisk AS Class B.	109,947	17,411,155
XPeng, Inc. Class A (a)(b)	45,712	254,766	Novozymes AS Class B	13,974	715,152
Yadea Group Holdings Ltd. (d)	92,000	237,326	Orsted AS (d)	7,450	633,895
Yankuang Energy Group Co. Ltd. Class H (b)	200,000	715,928	Pandora AS	8,437	806,471
Yealink Network Technology Corp. Ltd. Class A	21,350	236,310	Vestas Wind Systems AS	79,219	2,299,200
Yifeng Pharmacy Chain Co. Ltd. Class A	15,022	126,479			31,010,560
Yihai International Holding Ltd. (a)(b)	56,000	164,434	EGYPT — 0.1%		
Yonyou Network Technology Co. Ltd. Class A	19,630	71,891	Commercial International Bank Egypt SAE	430,871	713,595
Youngor Group Co. Ltd. Class A	127,160	120,729	FINLAND — 0.8%		
			Elisa Oyj	10,129	611,418
			Fortum Oyj (a)	12,944	198,499
			Kone Oyj Class B	30,009	1,564,957
			Neste Oyj	27,134	1,339,264
			Nokia Oyj (c)	201,513	988,596
			Nokia Oyj (c)	106,771	522,818

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Nordea Bank Abp (b)(c)	208,462	\$ 2,224,227	Vinci SA	38,772	\$ 4,453,332
Nordea Bank Abp (c)	3,207	34,296	Vivendi SE	89,192	901,195
Sampo Oyj Class A	31,700	1,497,471	Worldline SA (a)(d)	7,787	330,878
Stora Enso Oyj Class R	66,838	869,941			106,586,611
UPM-Kymmene Oyj (a)	57,911	1,947,294			
Wartsila OYJ Abp	31,529	297,605			
		<u>12,096,386</u>			
FRANCE — 7.0%			GERMANY — 5.5%		
Accor SA (a)	23,873	777,326	adidas AG	14,119	2,496,978
Adevinta ASA (a)	13,617	96,539	Allianz SE	28,043	6,483,445
Air Liquide SA	41,985	7,033,771	BASF SE	64,361	3,381,573
Airbus SE	38,459	5,151,104	Bayer AG	68,132	4,346,572
Alstom SA (b)	26,870	732,158	Bayerische Motoren Werke AG	24,582	2,695,816
AXA SA	122,586	3,751,115	Commerzbank AG (a)	51,285	540,582
BioMerieux	654	68,922	Continental AG	6,665	499,063
BNP Paribas SA	72,088	4,324,047	Covestro AG (d)	11,884	492,311
Bouygues SA	21,330	720,479	Daimler Truck Holding AG (a) .	29,160	985,592
Capgemini SE	14,961	2,775,435	Deutsche Bank AG	126,084	1,281,622
Carrefour SA	67,550	1,367,250	Deutsche Boerse AG	16,946	3,303,850
Cie de Saint-Gobain	34,383	1,954,435	Deutsche Lufthansa AG (a) . .	52,146	581,270
Cie Generale des Etablissements Michelin SCA	46,449	1,420,324	Deutsche Post AG	86,342	4,042,112
Credit Agricole SA	60,936	688,388	Deutsche Telekom AG	257,345	6,248,891
Danone SA	47,629	2,965,593	E.ON SE	164,433	2,054,455
Dassault Systemes SE	43,609	1,794,479	Fresenius Medical Care AG & Co. KGaA	19,289	819,400
Edenred	12,061	714,674	Fresenius SE & Co. KGaA	29,445	794,964
Engie SA (b)	89,276	1,413,589	HelloFresh SE (a)	10,698	254,657
EssilorLuxottica SA	20,573	3,710,355	Henkel AG & Co. KGaA Preference Shares	7,281	570,026
Hermes International	1,004	2,033,243	Infineon Technologies AG	55,560	2,274,484
Kering SA	5,894	3,842,121	Mercedes-Benz Group AG	54,830	4,216,368
Klepierre SA REIT (b)	10,065	227,997	Merck KGaA	12,149	2,264,337
La Francaise des Jeux SAEM (d)	357	14,890	MTU Aero Engines AG	1,368	342,732
Legrand SA	19,104	1,745,126	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	12,745	4,465,594
L'Oreal SA	18,596	8,308,740	Porsche Automobil Holding SE Preference Shares	10,533	605,594
LVMH Moet Hennessy Louis Vuitton SE	18,824	17,269,106	Puma SE	5,818	359,410
Orange SA	145,470	1,730,918	Rheinmetall AG	1,665	494,926
Pernod Ricard SA	17,623	3,995,876	RWE AG	42,427	1,827,198
Publicis Groupe SA	26,350	2,054,915	SAP SE	74,320	9,371,260
Renault SA (a)	6,574	268,551	Sartorius AG Preference Shares	1,768	743,366
Safran SA	21,596	3,203,634	Scout24 SE (d)	1,575	93,600
Sartorius Stedim Biotech	981	300,558	Siemens AG	56,874	9,222,888
Societe Generale SA	37,821	854,069	Siemens Energy AG (a)	29,511	648,939
Sodexo SA	12,045	1,178,551	Siemens Healthineers AG (d) .	18,654	1,074,537
Teleperformance	1,449	349,015	Symrise AG	8,864	964,955
TotalEnergies SE	165,260	9,760,159	United Internet AG	2,984	51,450
Unibail-Rodamco-Westfield CDI (a)	48,464	129,835	Volkswagen AG	4,234	726,805
Unibail-Rodamco-Westfield REIT (a)	392	21,032	Volkswagen AG Preference Shares	9,462	1,291,578
Unibail-Rodamco-Westfield REIT (a)(b)	5,929	318,117	Vonovia SE	36,593	689,377
Valeo SA	16,319	335,270	Zalando SE (a)(d)	6,948	290,925
Veolia Environnement SA (b) .	48,598	1,499,500			<u>83,893,502</u>

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
GREECE — 0.1%			Apollo Hospitals Enterprise		
Hellenic Telecommunications Organization SA	2,734	\$ 40,070	Ltd.	7,104	\$ 372,642
JUMBO SA	29,575	626,569	Asian Paints Ltd.	19,228	646,135
OPAP SA (a)	52,038	836,178	Aurobindo Pharma Ltd.	30,957	195,161
		<u>1,502,817</u>	Avenue Supermarts Ltd. (a)(d)	7,268	300,780
HONG KONG — 1.7%			Axis Bank Ltd.	151,773	1,585,461
AIA Group Ltd.	786,400	8,279,793	Bajaj Auto Ltd.	6,302	297,894
China Common Rich Renewable Energy Investments Ltd. (a)(b)(e) . .	448,000	—	Bajaj Finance Ltd.	12,213	834,696
China Huishan Dairy Holdings Co. Ltd. (a)(e)	1,418,000	—	Bajaj Finserv Ltd.	31,365	483,360
CK Asset Holdings Ltd.	105,832	642,411	Balkrishna Industries Ltd.	4,981	118,275
CLP Holdings Ltd.	94,000	678,960	Bandhan Bank Ltd. (a)(d)	55,015	131,040
Futu Holdings Ltd. ADR (a)(b) .	3,656	189,563	Bharat Electronics Ltd.	390,538	463,566
Hang Lung Properties Ltd. . . .	337,000	630,215	Bharat Forge Ltd.	11,574	108,505
Hang Seng Bank Ltd.	53,600	762,695	Bharat Petroleum Corp. Ltd. . .	80,663	337,934
Henderson Land Development Co. Ltd.	223,317	772,369	Bharti Airtel Ltd.	150,428	1,370,980
Hong Kong & China Gas Co. Ltd.	731,057	643,520	Cholamandalam Investment & Finance Co. Ltd.	51,898	480,759
Hong Kong Exchanges & Clearing Ltd.	86,340	3,829,781	Cipla Ltd.	19,573	214,468
Jardine Matheson Holdings Ltd.	3,800	184,566	Dabur India Ltd.	65,085	431,537
Link REIT.	316,082	2,033,407	Divi's Laboratories Ltd.	8,394	288,373
New World Development Co. Ltd.	151,601	406,525	DLF Ltd.	79,407	344,653
Prudential PLC	132,776	1,809,163	Dr Reddy's Laboratories Ltd. ADR	18,970	1,079,962
Sino Biopharmaceutical Ltd. . .	1,285,500	720,540	Eicher Motors Ltd.	10,577	379,521
Sun Hung Kai Properties Ltd. . .	110,685	1,551,010	Godrej Consumer Products Ltd. (a)	42,140	496,430
Swire Pacific Ltd. Class A. . . .	75,006	576,164	HCL Technologies Ltd.	86,317	1,139,848
Techtronic Industries Co. Ltd. . .	113,500	1,226,820	HDFC Life Insurance Co. Ltd. (d)	64,698	392,994
Vinda International Holdings Ltd.	39,000	94,296	Hero MotoCorp Ltd.	1,783	50,927
WH Group Ltd. (d)	255,205	152,149	Hindalco Industries Ltd.	118,642	585,180
Wharf Real Estate Investment Co. Ltd.	18,000	103,415	Hindustan Petroleum Corp. Ltd.	68,719	198,006
		<u>25,287,362</u>	Hindustan Unilever Ltd.	75,762	2,360,323
HUNGARY — 0.1%			Housing Development Finance Corp. Ltd.	93,957	3,001,662
MOL Hungarian Oil & Gas PLC.	80,427	589,042	ICICI Bank Ltd. ADR	156,641	3,380,313
OTP Bank Nyrt	23,629	673,735	ICICI Lombard General Insurance Co. Ltd. (d)	23,017	299,537
		<u>1,262,777</u>	Indian Oil Corp. Ltd.	211,418	200,401
INDIA — 3.6%			Indraprastha Gas Ltd.	14,528	75,784
ACC Ltd.	14,298	290,057	Indus Towers Ltd.	73,897	128,583
Adani Enterprises Ltd.	19,087	406,544	Info Edge India Ltd.	8,768	397,263
Adani Green Energy Ltd. (a) . .	31,972	342,800	Infosys Ltd. ADR (b)	260,066	4,535,551
Adani Ports & Special Economic Zone Ltd.	53,461	411,061	InterGlobe Aviation Ltd. (a)(d) .	5,372	124,893
Adani Power Ltd. (a)	38,273	89,230	ITC Ltd.	201,692	941,184
Adani Total Gas Ltd.	20,093	212,158	JSW Steel Ltd.	58,161	486,972
Adani Transmission Ltd. (a) . .	22,484	271,685	Jubilant Foodworks Ltd.	58,617	313,903
Ambuja Cements Ltd.	137,833	613,085	Kotak Mahindra Bank Ltd. . . .	33,673	710,008
			Larsen & Toubro Ltd.	11,924	314,008
			LTIMindtree Ltd. (d)	10,037	581,299
			Lupin Ltd.	24,584	193,962
			Mahindra & Mahindra Ltd. GDR	52,193	730,702
			Marico Ltd.	102,548	598,698
			Maruti Suzuki India Ltd.	4,783	482,601

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Muthoot Finance Ltd.	16,530	\$ 197,105	IRELAND — 0.4%		
Nestle India Ltd.	4,467	1,071,031	Bank of Ireland Group PLC	27,106	\$ 274,585
Petronet LNG Ltd.	159,026	442,833	CRH PLC	61,882	3,124,593
PI Industries Ltd.	6,518	240,329	Kerry Group PLC Class A.	16,705	1,666,818
Power Grid Corp. of India Ltd.	157,081	431,396	Kingspan Group PLC.	1,700	116,433
Reliance Industries Ltd. GDR (d)	107,231	6,042,467	Smurfit Kappa Group PLC	17,406	630,295
Samvardhana Motherson International Ltd.	107,403	87,692			<u>5,812,724</u>
SBI Life Insurance Co. Ltd. (d)	36,839	493,577	ISRAEL — 0.4%		
Shree Cement Ltd.	2,160	688,271	Bank Hapoalim BM	194,756	1,609,152
Shriram Finance Ltd.	32,772	502,212	Bank Leumi Le-Israel BM.	217,316	1,629,576
State Bank of India	118,796	757,088	Check Point Software Technologies Ltd. (a)	6,091	791,830
Sun Pharmaceutical Industries Ltd.	60,262	720,878	Nice Ltd. (a)	7,057	1,578,131
Tata Consultancy Services Ltd.	54,948	2,143,495	Teva Pharmaceutical Industries Ltd. ADR (a)	72,384	640,598
Tata Consumer Products Ltd.	36,173	312,004	Wix.com Ltd. (a)	3,819	381,136
Tata Power Co. Ltd.	79,079	183,066			<u>6,630,423</u>
Tata Steel Ltd.	420,845	535,130	ITALY — 1.2%		
Tech Mahindra Ltd.	44,264	593,463	Assicurazioni Generali SpA	89,814	1,793,491
Titan Co. Ltd.	4,435	135,717	Coca-Cola HBC AG (a)	13,025	356,398
Torrent Pharmaceuticals Ltd.	2,314	43,281	DiaSorin SpA	618	65,169
Trent Ltd.	12,373	207,006	Enel SpA	512,738	3,134,600
Tube Investments of India Ltd.	3,218	99,717	Eni SpA	176,687	2,477,456
UltraTech Cement Ltd.	7,210	668,703	Ferrari NV	11,866	3,213,929
United Spirits Ltd. (a)	55,565	511,347	FinecoBank Banca Fineco SpA	1,348	20,708
UPL Ltd.	46,151	403,009	Intesa Sanpaolo SpA ADR	924,999	2,379,255
Vedanta Ltd.	45,794	152,930	Mediobanca Banca di Credito Finanziario SpA.	61,452	618,774
Wipro Ltd.	91,713	407,607	Snam SpA	174,157	925,062
Yes Bank Ltd. (a)	895,764	164,040	Telecom Italia SpA (a)(b)	618,107	204,283
Zomato Ltd. (a)	107,835	66,919	UniCredit SpA.	118,587	2,243,084
		<u>54,125,667</u>			<u>17,432,209</u>
INDONESIA — 0.5%			JAPAN — 13.7%		
Adaro Energy Indonesia Tbk PT	1,262,600	244,192	Advantest Corp. (b)	5,400	493,380
Astra International Tbk PT	1,939,800	776,205	Aeon Co. Ltd. (b)	57,200	1,102,827
Bank Central Asia Tbk PT	3,325,400	1,940,528	AGC, Inc.	22,800	843,715
Bank Mandiri Persero Tbk PT	1,580,300	1,088,172	Aisin Corp. (b)	14,200	388,902
Bank Rakyat Indonesia Persero Tbk PT.	5,776,176	1,822,089	Ajinomoto Co., Inc. (b)	22,000	761,380
Barito Pacific Tbk PT	538,047	29,604	Asahi Group Holdings Ltd.	44,000	1,627,891
Charoen Pokphand Indonesia Tbk PT.	1,193,000	397,017	Asahi Intecc Co. Ltd.	4,200	73,340
Indah Kiat Pulp & Paper Tbk PT	154,800	77,428	Asahi Kasei Corp.	134,300	934,722
Merdeka Copper Gold Tbk PT (a)	484,753	135,457	Astellas Pharma, Inc.	160,500	2,270,805
Telkom Indonesia Persero Tbk PT	4,812,700	1,303,115	Bandai Namco Holdings, Inc.	12,900	276,096
United Tractors Tbk PT	213,000	413,372	Bridgestone Corp.	46,700	1,883,229
		<u>8,227,179</u>	Canon, Inc.	74,500	1,654,405
			Capcom Co. Ltd.	6,800	241,927
			Central Japan Railway Co.	9,200	1,092,885
			Chiba Bank Ltd. (b)	155,500	998,967
			Chubu Electric Power Co., Inc.	74,700	785,223
			Chugai Pharmaceutical Co. Ltd.	31,500	773,950
			Concordia Financial Group Ltd.	191,300	701,438

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
CyberAgent, Inc.	11,800	\$ 98,858	Mitsubishi Corp.	102,700	\$ 3,666,148
Dai-ichi Life Holdings, Inc. (b)	54,800	1,002,615	Mitsubishi Electric Corp.	174,900	2,074,383
Daiichi Sankyo Co. Ltd.	120,600	4,369,473	Mitsubishi Estate Co. Ltd.	125,718	1,489,176
Daikin Industries Ltd.	16,200	2,879,337	Mitsubishi Heavy Industries Ltd.	33,000	1,209,016
Daiwa House REIT Investment Corp.	64	130,558	Mitsubishi UFJ Financial Group, Inc.	742,900	4,732,924
Daiwa Securities Group, Inc. (b)	185,900	867,412	Mitsui & Co. Ltd.	114,300	3,534,892
Denso Corp.	38,300	2,141,911	Mitsui Chemicals, Inc. (b)	31,700	812,210
Dentsu Group, Inc.	2,200	76,865	Mitsui Fudosan Co. Ltd.	23,100	431,140
East Japan Railway Co.	23,000	1,267,601	Mizuho Financial Group, Inc.	34,680	489,361
Eisai Co. Ltd.	17,200	969,786	MonotaRO Co. Ltd.	8,400	104,582
ENEOS Holdings, Inc.	282,108	986,074	MS&AD Insurance Group Holdings, Inc.	54,300	1,675,226
FANUC Corp.	74,000	2,646,630	Murata Manufacturing Co. Ltd.	51,100	3,086,964
Fast Retailing Co. Ltd.	12,300	2,669,051	NEC Corp.	19,100	731,911
FUJIFILM Holdings Corp.	34,400	1,731,244	Nexon Co. Ltd.	24,300	576,050
Fujitsu Ltd.	16,700	2,237,918	Nidec Corp.	34,100	1,753,809
GLP J-REIT	226	242,998	Nihon M&A Center Holdings, Inc.	8,200	60,627
GMO Payment Gateway, Inc.	1,500	128,259	Nintendo Co. Ltd.	74,500	2,872,188
Hitachi Ltd.	70,500	3,841,506	Nippon Building Fund, Inc. REIT	38	157,322
Honda Motor Co. Ltd.	103,000	2,716,432	Nippon Paint Holdings Co. Ltd.	27,400	254,874
Hoya Corp.	30,300	3,314,810	Nippon Prologis REIT, Inc.	168	353,824
Idemitsu Kosan Co. Ltd. (b)	12,500	272,372	Nippon Steel Corp.	53,800	1,261,222
Inpex Corp.	74,100	777,802	Nippon Telegraph & Telephone Corp.	96,700	2,878,694
ITOCHEU Corp.	91,900	2,969,884	Nippon Yusen KK (b)	43,800	1,016,592
Japan Exchange Group, Inc.	32,900	498,976	Nissan Motor Co. Ltd. (b)	183,000	689,017
Japan Metropolitan Fund Invest REIT	1,168	848,641	Nitori Holdings Co. Ltd.	4,100	490,743
Japan Real Estate Investment Corp. REIT	211	837,088	Nitto Denko Corp.	17,100	1,098,542
Japan Tobacco, Inc.	74,800	1,572,548	Nomura Holdings, Inc.	213,500	817,649
JFE Holdings, Inc.	32,400	408,743	Nomura Real Estate Master Fund, Inc. REIT.	79	88,147
JSR Corp.	40,500	947,911	Nomura Research Institute Ltd.	4,500	103,633
Kajima Corp.	84,200	1,010,982	NTT Data Corp.	93,900	1,221,991
Kansai Electric Power Co., Inc.	97,600	946,740	Obayashi Corp.	137,000	1,042,761
Kao Corp.	38,400	1,490,817	Obic Co. Ltd.	2,200	345,480
KDDI Corp.	115,400	3,548,968	Olympus Corp.	53,100	925,031
Keyence Corp.	10,900	5,278,421	Ono Pharmaceutical Co. Ltd.	22,200	461,047
Kintetsu Group Holdings Co. Ltd.	29,600	948,561	Oriental Land Co. Ltd.	47,000	1,599,038
Kirin Holdings Co. Ltd.	12,700	200,009	ORIX Corp.	117,000	1,913,371
Komatsu Ltd.	75,600	1,861,456	Osaka Gas Co. Ltd.	66,200	1,084,846
Kose Corp.	2,200	259,193	Otsuka Holdings Co. Ltd.	16,200	511,598
Kubota Corp.	103,000	1,547,051	Panasonic Holdings Corp. (b)	191,500	1,700,751
Kyocera Corp.	39,500	2,044,301	Rakuten Group, Inc.	52,200	240,820
Lasertec Corp.	4,100	717,169	Recruit Holdings Co. Ltd.	70,100	1,922,496
Lixil Corp.	39,800	651,023	Renesas Electronics Corp. (a)	30,800	442,827
M3, Inc.	27,100	672,155	Resona Holdings, Inc.	57,600	276,769
Makita Corp. (b)	29,600	729,491	Rohm Co. Ltd.	16,200	1,335,292
Marubeni Corp.	166,900	2,251,626	SBI Holdings, Inc.	17,400	343,058
Mazda Motor Corp.	16,200	149,110	Secom Co. Ltd.	17,200	1,055,082
McDonald's Holdings Co. Japan Ltd. (b)	2,400	99,542			
MEIJI Holdings Co. Ltd.	6,400	151,717			
Mitsubishi Chemical Group Corp.	151,400	893,794			

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Seven & i Holdings Co. Ltd.	58,400	\$ 2,621,835	Mabanee Co. KPSC	189,323	\$ 449,168
SG Holdings Co. Ltd.	11,800	173,777	Mobile Telecommunications Co. KSCP.	170,714	300,426
Sharp Corp. (a)(b).	37,100	260,082			1,927,474
Shimano, Inc.	2,300	394,710			
Shin-Etsu Chemical Co. Ltd.	138,500	4,448,775	LUXEMBOURG — 0.1%		
Shionogi & Co. Ltd.	16,200	727,533	ArcelorMittal SA	30,948	937,086
Shiseido Co. Ltd.	20,300	942,778	Eurofins Scientific SE (b)	3,812	255,285
Shizuoka Financial Group, Inc.	136,800	977,510			1,192,371
SMC Corp.	4,200	2,203,667	MACAU — 0.1%		
SoftBank Corp.	8,500	97,652	Galaxy Entertainment Group Ltd. (a)	149,000	995,554
SoftBank Group Corp.	78,200	3,044,800	Sands China Ltd. (a)	210,800	733,105
Sompo Holdings, Inc.	34,500	1,361,440			1,728,659
Sony Group Corp.	86,700	7,807,495			
Subaru Corp.	20,900	332,054	MALAYSIA — 0.3%		
Sumitomo Chemical Co. Ltd. (b)	188,800	631,272	AMMB Holdings Bhd	226,300	192,323
Sumitomo Corp.	67,000	1,178,503	CIMB Group Holdings Bhd	540,299	650,195
Sumitomo Electric Industries Ltd.	74,800	953,758	Dialog Group Bhd	950,000	508,102
Sumitomo Mitsui Financial Group, Inc.	49,600	1,974,459	Genting Bhd	203,800	215,231
Sumitomo Mitsui Trust Holdings, Inc.	17,100	583,448	Genting Malaysia Bhd	596,200	358,058
Suzuki Motor Corp.	16,300	588,363	Hong Leong Financial Group Bhd	41,439	168,855
Sysmex Corp.	11,600	753,316	Malaysia Airports Holdings Bhd (a)	203,500	313,148
T&D Holdings, Inc.	40,200	495,666	Nestle Malaysia Bhd	12,300	382,171
Takeda Pharmaceutical Co. Ltd.	109,199	3,569,131	Petronas Chemicals Group Bhd	17,900	28,680
TDK Corp.	43,900	1,558,551	Petronas Dagangan Bhd	73,500	355,465
Terumo Corp.	67,400	1,809,960	PPB Group Bhd	147,940	555,215
Tokio Marine Holdings, Inc.	150,700	2,884,010	Press Metal Aluminium Holdings Bhd	238,300	263,008
Tokyo Electric Power Co. Holdings, Inc. (a)	132,300	470,192	Public Bank Bhd	560,600	508,193
Tokyo Electron Ltd.	31,200	3,760,222	QL Resources Bhd	36,900	48,587
Tokyo Gas Co. Ltd.	56,700	1,063,365	RHB Bank Bhd	134,593	170,205
Tokyu Corp. (b)	91,800	1,215,355	Tenaga Nasional Bhd	173,100	362,088
TOPPAN, Inc.	62,400	1,249,500	Top Glove Corp. Bhd (a)	459,800	97,952
Toray Industries, Inc.	191,300	1,087,229			5,177,476
Toshiba Corp.	31,000	1,035,352	MEXICO — 0.8%		
Toyota Motor Corp.	675,900	9,547,614	America Movil SAB de CV Class B	2,767,796	2,901,771
Toyota Tsusho Corp.	31,300	1,321,707	Cemex SAB de CV Series CPO (a)	1,616,225	885,272
Unicharm Corp.	9,500	388,380	Fomento Economico Mexicano SAB de CV (b)	201,874	1,920,799
Welcia Holdings Co. Ltd. (b)	1,400	29,811	Grupo Financiero Banorte SAB de CV Class O.	255,463	2,149,138
West Japan Railway Co.	16,900	692,939	Grupo Mexico SAB de CV Class B	225,945	1,067,783
Yakult Honsha Co. Ltd.	3,400	246,014	Grupo Televisa SAB Series CPO (b)	284,272	300,236
Yamaha Corp. (b)	24,600	940,822	Industrias Penoles SAB de CV (a)(b)	16,240	239,067
Yamaha Motor Co. Ltd.	37,400	972,304	Kimberly-Clark de Mexico SAB de CV Class A	317,139	666,737
Z Holdings Corp. (b)	251,300	703,919			
ZOZO, Inc.	10,800	244,662			
		<u>208,087,567</u>			
KUWAIT — 0.1%					
Agility Public Warehousing Co. KSC.	28,361	57,397			
Boubyan Bank KSCP	430,976	903,104			
Kuwait Finance House KSCP	80,754	217,379			

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Wal-Mart de Mexico SAB de CV	300,787	\$ 1,199,916	CD Projekt SA	6,681	\$ 172,482
		11,330,719	LPP SA	48	106,740
			mBank SA (a)	260	18,492
NETHERLANDS — 3.7%			Polski Koncern Naftowy ORLEN SA	17,844	241,231
Adyen NV (a)(d)	1,350	2,140,219	Powszechna Kasa Oszczedności Bank Polski SA	48,281	319,628
Akzo Nobel NV	19,417	1,518,461	Santander Bank Polska SA	3,648	247,092
Argenx SE (a)	1,990	736,605			1,206,531
ASM International NV	1,282	517,993	PORTUGAL — 0.1%		
ASML Holding NV	27,200	18,475,559	EDP - Energias de Portugal SA	177,011	964,645
Heineken NV	24,498	2,636,566	Jeronimo Martins SGPS SA	20,696	486,129
ING Groep NV	237,198	2,816,702			1,450,774
Koninklijke Ahold Delhaize NV	86,371	2,954,951	QATAR — 0.2%		
Koninklijke DSM NV	19,099	2,255,537	Commercial Bank PSQC	296,541	472,836
Koninklijke KPN NV	437,385	1,547,241	Qatar Electricity & Water Co. QSC	185,701	860,653
Koninklijke Philips NV	85,715	1,567,853	Qatar Islamic Bank SAQ	100,533	491,065
Shell PLC	488,360	13,939,479	Qatar National Bank QPSC	256,009	1,130,238
Universal Music Group NV	77,671	1,966,608			2,954,792
Wolters Kluwer NV	29,264	3,699,217	ROMANIA — 0.0% (f)		
		56,772,991	NEPI Rockcastle NV	29,206	170,059
NEW ZEALAND — 0.1%			RUSSIA — 0.0% (f)		
Fisher & Paykel Healthcare Corp. Ltd.	27,117	452,137	Gazprom PJSC ADR (a)(e)	471,490	—
Meridian Energy Ltd.	227,160	746,144	LUKOIL PJSC (e)	44,561	—
Spark New Zealand Ltd.	174,856	553,557	Magnit PJSC GDR (a)(e)	4	—
Xero Ltd. (a)	6,144	367,959	Magnit PJSC (a)(e)	3,247	—
		2,119,797	MMC Norilsk Nickel PJSC ADR (a)(e)	45,503	—
NORWAY — 0.4%			Mobile TeleSystems PJSC ADR (a)(e)	100,152	—
DNB Bank ASA	101,177	1,809,924	Novatek PJSC GDR (a)(e)	6,921	—
Equinor ASA	85,619	2,441,913	Sberbank of Russia PJSC (a)(e)	544,444	—
Norsk Hydro ASA	146,611	1,089,108	Surgutneftegas PJSC Preference Shares ADR (a)(e)	139,649	—
Telenor ASA	74,874	877,203	Tatneft PJSC ADR (a)(e)	38,413	—
		6,218,148	TCS Group Holding PLC GDR (a)(e)	7,745	—
PERU — 0.1%			Yandex NV Class A (a)(e)	23,001	—
Cia de Minas Buenaventura SAA ADR	18,821	153,956	SAUDI ARABIA — 1.1%		
Credicorp Ltd.	7,259	961,019	Advanced Petrochemical Co.	25,551	325,369
		1,114,975	Al Rajhi Bank	110,745	2,168,462
PHILIPPINES — 0.1%			Alinma Bank	49,256	386,442
Ayala Corp.	7,840	93,737	Arab National Bank	30,950	212,726
Ayala Land, Inc.	483,500	235,680	Bank AlBilad	88,302	936,255
BDO Unibank, Inc.	44,804	105,901	Bank Al-Jazira	16,067	77,816
International Container Terminal Services, Inc.	26,680	104,728	Banque Saudi Fransi	31,864	307,291
JG Summit Holdings, Inc.	251,851	221,901	Bupa Arabia for Cooperative Insurance Co.	20,153	933,104
Jollibee Foods Corp.	86,470	356,282			
PLDT, Inc. ADR (b)	15,832	399,758			
SM Investments Corp.	2,870	46,931			
SM Prime Holdings, Inc.	535,700	323,204			
Universal Robina Corp.	81,860	216,828			
		2,104,950			
POLAND — 0.1%					
Allegro.eu SA (a)(d)	14,828	100,866			

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Dar Al Arkan Real Estate Development Co. (a)	75,806	\$ 323,524	Discovery Ltd. (a)	77,362	\$ 608,039
Dr Sulaiman Al Habib Medical Services Group Co.	8,657	672,044	Exxaro Resources Ltd.	20,196	212,347
Emaar Economic City (a)	550,748	1,182,574	FirstRand Ltd. (b)	346,235	1,178,282
Etihad Etisalat Co.	57,620	633,195	Gold Fields Ltd.	73,761	985,282
Jarir Marketing Co.	25,302	1,098,710	Harmony Gold Mining Co. Ltd.	23,852	98,379
Mobile Telecommunications Co. Saudi Arabia (a)	149,497	517,745	Impala Platinum Holdings Ltd. (b)	42,055	388,326
Rabigh Refining & Petrochemical Co. (a)	179,890	483,068	Mr Price Group Ltd.	30,217	245,585
Riyad Bank	76,318	603,843	MTN Group Ltd.	121,329	871,681
SABIC Agri-Nutrients Co.	11,547	391,903	MultiChoice Group	31,902	221,808
Sahara International Petrochemical Co.	16,842	169,824	Naspers Ltd. Class N.	12,698	2,356,714
Saudi Arabian Mining Co. (a)	55,942	953,802	Nedbank Group Ltd.	18,012	220,144
Saudi British Bank.	47,246	443,675	Old Mutual Ltd.	221,111	144,625
Saudi Electricity Co.	80,918	503,568	Remgro Ltd.	37,403	283,392
Saudi Industrial Investment Group	29,181	194,193	Sanlam Ltd.	219,546	697,523
Saudi Kayan Petrochemical Co. (a)	32,404	104,454	Sasol Ltd.	33,025	446,724
Saudi National Bank	120,384	1,470,444	Sibanye Stillwater Ltd. (b)	146,630	302,723
Saudi Research & Media Group (a)	3,149	165,432	Standard Bank Group Ltd.	107,561	1,047,632
Saudi Telecom Co.	83,362	889,429	Woolworths Holdings Ltd.	59,958	216,041
Savola Group	32,785	244,117			
		<u>16,393,009</u>			<u>15,894,388</u>
SINGAPORE — 1.2%			SOUTH KOREA — 3.3%		
CapitaLand Ascendas REIT	81,700	175,745	Amorepacific Corp.	1,592	167,289
CapitaLand Integrated Commercial Trust REIT	140,640	209,445	BGF retail Co. Ltd.	861	120,170
Capitaland Investment Ltd.	403,056	1,115,600	Celltrion Healthcare Co. Ltd.	4,984	230,470
DBS Group Holdings Ltd.	186,968	4,640,626	Celltrion Pharm, Inc. (a)	1,547	98,511
Grab Holdings Ltd. Class A (a)	57,480	173,015	Celltrion, Inc.	8,391	965,527
Mapletree Logistics Trust REIT	168,882	217,207	CJ CheilJedang Corp.	2,218	555,416
Sea Ltd. ADR (a)	21,137	1,829,407	CJ Corp.	822	65,856
Singapore Exchange Ltd.	226,400	1,600,662	Coway Co. Ltd.	3,458	139,451
Singapore Telecommunications Ltd.	820,300	1,517,760	Delivery Hero SE (a)(d)	7,907	269,486
STMicroelectronics NV	41,847	2,225,723	Doosan Enerbility Co. Ltd. (a)	19,674	256,910
United Overseas Bank Ltd.	187,529	4,197,558	Ecopro BM Co. Ltd.	2,120	365,587
Venture Corp. Ltd.	5,700	75,754	E-MART, Inc.	3,031	245,861
		<u>17,978,502</u>	Hana Financial Group, Inc.	26,311	822,566
			Hanmi Pharm Co. Ltd.	511	100,485
SOUTH AFRICA — 1.1%			Hanwha Galleria Co. Ltd. (a)	4,443	7,270
Absa Group Ltd.	6,588	67,497	Hanwha Solutions Corp. (a)	3,940	162,521
Anglo American Platinum Ltd. (b)	5,707	306,861	HD Hyundai Co. Ltd.	10,072	449,501
Anglo American PLC	92,782	3,072,210	HLB, Inc. (a)	8,443	225,367
Aspen Pharmacare Holdings Ltd.	33,453	345,381	HMM Co. Ltd.	16,740	261,673
Bid Corp. Ltd. (b)	22,424	503,647	Hotel Shilla Co. Ltd.	3,734	233,760
Bidvest Group Ltd. (b)	27,285	389,718	HYBE Co. Ltd. (a)	1,000	145,101
Capitec Bank Holdings Ltd.	7,189	683,827	Hyundai Engineering & Construction Co. Ltd.	3,136	87,804
			Hyundai Mobis Co. Ltd.	4,242	703,823
			Hyundai Motor Co.	11,676	1,654,739
			Hyundai Steel Co.	7,237	192,898
			Kakao Corp.	19,487	914,587
			KakaoBank Corp.	6,763	125,457
			KB Financial Group, Inc.	33,234	1,216,423
			Kia Corp.	21,802	1,356,502
			Korea Aerospace Industries Ltd.	8,490	309,119
			Korea Electric Power Corp. ADR (b)	46,527	322,897

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Korea Shipbuilding & Offshore Engineering Co. Ltd. (a) . . .	5,125	\$ 305,095	Iberdrola SA	513,190	\$ 6,403,522
Korea Zinc Co. Ltd.	1,270	539,471	Industria de Diseno Textil SA	89,198	2,994,493
Korean Air Lines Co. Ltd.	7,763	138,343	Naturgy Energy Group SA (b)	28,823	868,984
Krafton, Inc. (a)	1,134	159,841	Repsol SA	120,517	1,857,323
KT&G Corp.	12,665	816,218	Telefonica SA	407,577	1,759,292
L&F Co. Ltd.	1,362	327,985			25,842,139
LG Chem Ltd.	2,777	1,518,780	SWEDEN — 1.8%		
LG Chem Ltd. Preference Shares	639	152,406	Assa Abloy AB Class B	100,866	2,415,247
LG Electronics, Inc.	11,454	1,014,438	Atlas Copco AB Class B	334,468	3,844,130
LG Energy Solution Ltd. (a)	1,789	802,532	Embracer Group AB (a)(b)	22,993	107,475
LG H&H Co. Ltd.	1,131	521,258	Epiroc AB Class B	83,610	1,422,722
LG Innotek Co. Ltd.	203	42,180	EQT AB	13,631	276,838
Lotte Chemical Corp.	2,452	359,367	Essity AB Class B (b)	8,073	230,756
NAVER Corp.	11,613	1,801,917	Evolution AB (d)	10,906	1,460,016
NCSOFT Corp.	1,891	539,622	H & M Hennes & Mauritz AB Class B	71,205	1,015,041
Pearl Abyss Corp. (a)	4,245	150,809	Hexagon AB Class B	59,491	681,853
POSCO Chemical Co. Ltd.	753	157,616	Husqvarna AB Class B (b)	118,132	1,023,475
POSCO Holdings, Inc. ADR	23,052	1,606,494	Industrivarden AB Class A	2,123	57,264
Samsung Biologics Co. Ltd. (a)(d)	742	449,127	Investor AB Class B	15,899	315,924
Samsung C&T Corp.	4,921	408,997	Kinnevik AB Class B (a)	1,683	25,076
Samsung Electro-Mechanics Co. Ltd.	3,050	357,749	Lifco AB Class B	1,506	32,387
Samsung Electronics Co. Ltd. GDR	13,005	15,976,642	Nibe Industrier AB Class B	68,025	772,777
Samsung Electronics Co. Ltd. Preference Shares	29,616	1,226,180	Sandvik AB	94,467	2,002,387
Samsung Fire & Marine Insurance Co. Ltd.	4,691	742,287	Securitas AB Class B	99,369	884,298
Samsung Heavy Industries Co. Ltd. (a)	47,267	187,710	Skandinaviska Enskilda Banken AB Class A (a)(b)	112,334	1,238,761
Samsung SDI Co. Ltd.	3,036	1,714,068	Skanska AB Class B (b)	62,595	957,075
Samsung SDS Co. Ltd.	1,928	171,792	SKF AB Class B	41,170	809,937
Samsung Securities Co. Ltd.	25,563	622,458	Svenska Handelsbanken AB Class A (b)	137,961	1,195,270
Shinhan Financial Group Co. Ltd.	37,226	1,010,822	Swedbank AB Class A (b)	68,428	1,122,809
SK Bioscience Co. Ltd. (a)	1,342	74,324	Tele2 AB Class B	69,190	688,927
SK Hynix, Inc.	38,525	2,621,896	Telefonaktiebolaget LM Ericsson Class B (b)	263,209	1,538,202
SK Innovation Co. Ltd. (a)	4,482	617,293	Telia Co. AB	151,857	386,176
SK Square Co. Ltd. (a)	4,109	125,462	Volvo AB Class B (b)	108,014	2,227,560
SK, Inc.	3,459	458,330	Volvo Car AB Class B (a)(b)	28,640	124,826
		50,492,536			26,857,209
SPAIN — 1.7%			SWITZERLAND — 3.9%		
ACS Actividades de Construccion y Servicios SA	24,840	792,080	ABB Ltd.	158,568	5,444,998
Aena SME SA (a)(d)	983	159,022	Adecco Group AG	15,562	564,699
Amadeus IT Group SA (a)	23,615	1,581,981	Alcon, Inc.	33,509	2,373,195
Banco Bilbao Vizcaya Argentaria SA (b)	409,175	2,921,126	Cie Financiere Richemont SA Class A	39,355	6,285,255
Banco Santander SA	1,041,115	3,875,215	Credit Suisse Group AG (b)	181,191	163,152
CaixaBank SA	82,560	321,475	Geberit AG	4,228	2,356,628
Cellnex Telecom SA (a)(d)	22,308	866,698	Givaudan SA	993	3,231,557
Ferrovial SA	48,958	1,440,928	Julius Baer Group Ltd.	13,963	952,520
			Kuehne & Nagel International AG	6,110	1,818,520
			Logitech International SA	5,966	346,773
			Lonza Group AG	4,996	2,993,608
			Novartis AG	147,667	13,539,038
			SGS SA	748	1,646,574

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Sika AG	8,983	\$ 2,512,349	Micro-Star International Co. Ltd.	79,000	\$ 373,627
Sonova Holding AG.	2,293	674,183	momo.com, Inc.	6,000	177,946
Swatch Group AG Bearer Shares	4,416	1,514,941	Nan Ya Printed Circuit Board Corp.	21,000	195,188
Temenos AG	4,393	304,295	Novatek Microelectronics Corp.	45,000	637,737
UBS Group AG	284,100	5,998,893	Pegatron Corp.	48,000	109,881
Zurich Insurance Group AG . .	12,197	5,843,826	PharmaEssentia Corp. (a) . . .	11,000	154,627
		<u>58,565,004</u>	Pou Chen Corp.	127,000	130,139
TAIWAN — 4.2%			President Chain Store Corp. . .	35,000	309,796
Accton Technology Corp.	58,000	607,669	Quanta Computer, Inc.	46,000	134,612
Acer, Inc.	424,000	392,006	Realtek Semiconductor Corp. .	42,000	534,527
Advantech Co. Ltd.	36,954	450,281	Ruentex Development Co. Ltd.	203,374	236,120
ASE Technology Holding Co. Ltd.	209,000	772,231	Taishin Financial Holding Co. Ltd.	1,031,182	562,201
Asustek Computer, Inc.	36,000	322,194	Taiwan Cooperative Financial Holding Co. Ltd.	86,000	73,720
AUO Corp. ADR	117,531	731,043	Taiwan High Speed Rail Corp.	374,000	371,574
Catcher Technology Co. Ltd. . .	43,000	268,331	Taiwan Mobile Co. Ltd.	69,000	228,886
Cathay Financial Holding Co. Ltd.	265,109	363,956	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	307,883	28,639,278
Chailease Holding Co. Ltd. . . .	93,082	683,269	Unimicron Technology Corp. . .	86,000	416,619
China Airlines Ltd.	201,000	128,730	Uni-President Enterprises Corp.	420,000	991,806
China Development Financial Holding Corp.	758,742	312,742	United Microelectronics Corp. ADR (a)(b)	256,926	2,250,672
China Steel Corp.	683,000	693,150	Vanguard International Semiconductor Corp.	97,000	308,705
Chunghwa Telecom Co. Ltd. ADR (b)	48,534	1,897,679	Voltronic Power Technology Corp.	4,000	227,276
Compal Electronics, Inc.	242,000	200,690	Walsin Lihwa Corp.	122,000	195,336
CTBC Financial Holding Co. Ltd.	633,558	454,659	Wan Hai Lines Ltd.	51,635	116,167
Delta Electronics, Inc.	169,785	1,678,472	Win Semiconductors Corp. . . .	54,000	323,672
E Ink Holdings, Inc.	42,000	254,504	Winbond Electronics Corp. . . .	340,000	295,919
E.Sun Financial Holding Co. Ltd.	1,258,252	1,045,530	Wiwynn Corp.	8,000	295,591
Eclat Textile Co. Ltd.	18,650	303,202	Yageo Corp.	29,583	513,980
eMemory Technology, Inc. (a). .	7,000	427,621	Yang Ming Marine Transport Corp.	125,000	263,979
Eva Airways Corp.	196,000	172,842	Zhen Ding Technology Holding Ltd.	127,000	475,507
Evergreen Marine Corp. Taiwan Ltd.	68,400	356,069			<u>64,047,816</u>
Far EasTone Telecommunications Co. Ltd.	87,000	214,875	THAILAND — 0.5%		
Feng TAY Enterprise Co. Ltd. . .	54,166	343,346	Advanced Info Service PCL . .	28,500	176,693
First Financial Holding Co. Ltd.	145,000	125,963	Airports of Thailand PCL (a) . .	117,300	243,553
Formosa Plastics Corp.	391,000	1,178,875	Asset World Corp. PCL	2,482,700	421,104
Fubon Financial Holding Co. Ltd.	497,436	923,069	B Grimm Power PCL	282,900	335,062
Giant Manufacturing Co. Ltd. . .	91,190	527,118	Bangkok Dusit Medical Services PCL Class F	403,900	348,444
Globalwafers Co. Ltd.	28,000	476,361	Bangkok Expressway & Metro PCL	493,700	127,774
Hon Hai Precision Industry Co. Ltd. GDR	584,149	3,960,530	Bumrungrad Hospital PCL . . .	74,100	489,738
Hotai Motor Co. Ltd.	14,000	295,197	Central Pattana PCL	231,900	466,241
Innolux Corp.	510,285	243,013	CP ALL PCL NVDR	346,600	628,431
Largan Precision Co. Ltd.	7,000	500,041			
MediaTek, Inc. (a)	112,000	2,894,950			
Mega Financial Holding Co. Ltd.	279,121	302,520			

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Delta Electronics Thailand PCL	28,100	\$ 938,447	UNITED KINGDOM — 7.4%		
Electricity Generating PCL	65,700	298,767	3i Group PLC	101,739	\$ 2,119,649
Energy Absolute PCL	81,500	181,138	abrdrn PLC (b).	219,908	553,327
Global Power Synergy PCL Class F	74,600	148,349	Admiral Group PLC	503	12,675
Gulf Energy Development PCL	207,320	319,817	Ashtead Group PLC	9,387	575,453
Home Product Center PCL	227,700	95,888	Associated British Foods PLC	11,593	278,083
Indorama Ventures PCL	139,200	140,442	AstraZeneca PLC	86,091	11,956,152
JMT Network Services PCL Class F	46,900	63,777	Auto Trader Group PLC (d)	62,856	478,900
Land & Houses PCL	94,200	27,135	Aviva PLC	193,492	967,021
Minor International PCL (a)	440,209	415,170	BAE Systems PLC	240,170	2,917,911
Muangthai Capital PCL	93,400	94,233	Barclays PLC	1,105,178	1,992,353
Osotspa PCL	125,500	112,856	Barratt Developments PLC	43,226	249,329
PTT Global Chemical PCL	7,100	9,499	Berkeley Group Holdings PLC	3,528	183,081
PTT Oil & Retail Business PCL	45,300	28,217	BP PLC	1,363,146	8,609,340
PTT PCL	1,103,720	1,016,733	British American Tobacco PLC	140,055	4,918,923
Ratch Group PCL	326,300	367,380	British Land Co. PLC REIT	209,061	1,002,438
SCB X PCL NVDR	113,600	340,518	BT Group PLC (b).	545,440	983,289
Siam Cement PCL	14,800	136,336	Burberry Group PLC	42,071	1,345,203
Srisawad Corp. PCL	76,477	117,975	CK Hutchison Holdings Ltd.	131,032	812,904
Thai Union Group PCL Class F	270,900	111,703	CNH Industrial NV	65,100	995,849
		<u>8,201,420</u>	Compass Group PLC	146,300	3,677,547
TURKEY — 0.1%			Diageo PLC	155,082	6,929,886
Akbank TAS	536,715	473,663	Entain PLC	30,095	467,556
Aselsan Elektronik Sanayi Ve Ticaret AS	212,784	575,886	Hargreaves Lansdown PLC	4,865	48,087
BIM Birlesik Magazalar AS	21,841	169,198	HSBC Holdings PLC	1,271,272	8,640,538
Ford Otomotiv Sanayi AS	813	24,773	Imperial Brands PLC	72,702	1,675,594
Hektas Ticaret TAS (a).	46,750	65,954	InterContinental Hotels Group PLC	12,361	811,873
Sasa Polyester Sanayi AS (a).	16,988	88,856	J Sainsbury PLC	193,302	666,116
Turk Hava Yollari AO (a).	6,502	40,140	Just Eat Takeaway.com NV (a)(d)	6,742	128,405
Turkiye Is Bankasi AS Class C	720,659	486,947	Kingfisher PLC	60,052	193,944
		<u>1,925,417</u>	Land Securities Group PLC REIT	97,391	748,044
UNITED ARAB EMIRATES — 0.3%			Legal & General Group PLC	87,674	258,978
Abu Dhabi Commercial Bank PJSC	148,557	335,745	Lloyds Banking Group PLC	3,913,171	2,306,727
Abu Dhabi Islamic Bank PJSC	243,232	660,982	London Stock Exchange Group PLC	20,699	2,013,679
Aldar Properties PJSC	489,564	619,870	M&G PLC	132,776	325,058
Dubai Islamic Bank PJSC	151,491	215,738	Melrose Industries PLC	164,608	338,877
Emaar Properties PJSC	297,092	453,020	National Grid PLC	289,770	3,928,607
Emirates NBD Bank PJSC	82,022	293,693	NatWest Group PLC	197,882	644,953
Emirates Telecommunications Group Co. PJSC	213,861	1,284,622	Next PLC	14,445	1,173,793
First Abu Dhabi Bank PJSC	231,837	813,087	Ocado Group PLC (a)	27,556	182,283
Multiply Group PJSC (a)	230,877	203,687	Pearson PLC	87,149	909,887
Q Holding PJSC (a).	141,024	97,536	Persimmon PLC	14,159	219,887
		<u>4,977,980</u>	Reckitt Benckiser Group PLC	45,218	3,442,925
			RELX PLC (c).	126,858	4,106,427
			RELX PLC (c).	34,852	1,127,997
			Rentokil Initial PLC	31,451	230,059
			Rolls-Royce Holdings PLC (a)	606,030	1,116,645
			Sage Group PLC	175,167	1,678,536
			Segro PLC REIT	94,889	900,591

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)**

Security Description	Shares	Value
Severn Trent PLC	41,212	\$ 1,467,040
Smith & Nephew PLC	96,728	1,341,905
Smiths Group PLC	28,938	614,170
SSE PLC	102,723	2,290,024
Standard Chartered PLC	197,761	1,501,852
Taylor Wimpey PLC	171,282	251,914
Tesco PLC	407,951	1,340,220
Unilever PLC	170,545	8,835,469
United Utilities Group PLC	84,897	1,112,692
Vodafone Group PLC	1,919,239	2,119,128
Whitbread PLC	18,677	689,793
WPP PLC	103,407	1,225,643
		<u>112,635,229</u>
UNITED STATES — 4.9%		
CSL Ltd.	30,646	5,917,405
CyberArk Software Ltd. (a)	932	137,917
Experian PLC	73,525	2,418,206
GSK PLC	263,886	4,662,568
Haleon PLC	329,866	1,313,318
Holcim AG (a)	26,761	1,725,382
James Hardie Industries PLC CDI	70,013	1,492,548
JBS SA	58,864	207,233
Nestle SA	186,416	22,744,160
Parade Technologies Ltd.	8,000	275,885
QIAGEN NV (a)	237	10,791
Roche Holding AG	47,825	13,660,920
Sanofi	78,081	8,503,469
Schneider Electric SE	40,596	6,778,136
Stellantis NV (c)	57,968	1,053,518
Stellantis NV (c)	76,486	1,390,732
Swiss Re AG	25,604	2,630,047
		<u>74,922,235</u>
ZAMBIA — 0.1%		
First Quantum Minerals Ltd. (b)	54,569	1,252,787
TOTAL COMMON STOCKS (Cost \$1,515,900,378)		<u>1,503,856,180</u>
PREFERRED STOCKS — 0.0% (f)		
GERMANY — 0.0% (f)		
Dr. Ing. h.c. F. Porsche AG, (a)	2,876	368,706
RIGHTS — 0.0% (f)		
BRAZIL — 0.0% (f)		
Localiza Rent a Car SA (expiring 05/11/23) (a)	187	484

Security Description	Shares	Value
WARRANTS — 0.0% (f)		
THAILAND — 0.0% (f)		
Srisawad Corp. PCL (expiring 08/29/25) (a)	900	\$ 90
TOTAL WARRANTS (Cost \$0)		<u>90</u>
SHORT-TERM INVESTMENTS — 4.1%		
State Street Institutional U.S. Government Money Market Fund, Class G Shares 4.74% (g)(h)	373,809	373,809
State Street Navigator Securities Lending Portfolio II (i)(j)	61,790,068	61,790,068
TOTAL SHORT-TERM INVESTMENTS (Cost \$62,163,877)		<u>62,163,877</u>
TOTAL INVESTMENTS — 103.3% (Cost \$1,578,371,860)		<u>1,566,389,337</u>
LIABILITIES IN EXCESS OF OTHER ASSETS — (3.3)%		<u>(49,541,842)</u>
NET ASSETS — 100.0%		<u>\$ 1,516,847,495</u>

- (a) Non-income producing security.
- (b) All or a portion of the shares of the security are on loan at March 31, 2023.
- (c) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.
- (d) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 2.1% of net assets as of March 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (e) Fair valued as determined in good faith by the Trust's Oversight Committee in accordance with policy and procedures approved by the Board of Trustees. Security value is determined based on Level 3 inputs. As of March 31, 2023, total aggregate fair value of the securities is \$49,008, representing less than 0.05% of the Fund's net assets.
- (f) Amount is less than 0.05% of net assets.
- (g) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.
- (h) The rate shown is the annualized seven-day yield at March 31, 2023.
- (i) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.
- (j) Investment of cash collateral for securities loaned.

ADR American Depositary Receipt
 CDI CREST Depositary Interest
 GDR Global Depositary Receipt
 NVDR Non-Voting Depositary Receipt
 REIT Real Estate Investment Trust

SPDR MSCI ACWI EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

At March 31, 2023, open futures contracts were as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
MSCI EAFE Index (long)	40	06/16/2023	\$4,094,861	\$4,192,780	\$ 97,919
S&P/TSX 60 Index (long)	2	06/15/2023	357,727	357,395	(332)
E-mini MSCI Emerging Markets Index (long)	35	06/16/2023	1,686,028	1,742,125	56,097
					<u>\$153,684</u>

During the period ended March 31, 2023, average notional value related to futures contracts was \$2,695,739.

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2023.

<u>Description</u>	<u>Level 1 – Quoted Prices</u>	<u>Level 2 – Other Significant Observable Inputs</u>	<u>Level 3 – Significant Unobservable Inputs</u>	<u>Total</u>
ASSETS:				
INVESTMENTS:				
Common Stocks	\$1,496,534,774	\$7,272,398	\$49,008	\$1,503,856,180
Preferred Stocks	368,706	—	—	368,706
Rights	484	—	—	484
Warrants	90	—	—	90
Short-Term Investments	62,163,877	—	—	62,163,877
TOTAL INVESTMENTS	<u>\$1,559,067,931</u>	<u>\$7,272,398</u>	<u>\$49,008</u>	<u>\$1,566,389,337</u>
OTHER FINANCIAL INSTRUMENTS:				
Futures Contracts ^(a)	\$ 154,016	\$ —	\$ —	\$ 154,016
TOTAL INVESTMENTS AND OTHER FINANCIAL INSTRUMENTS	<u>\$1,559,221,947</u>	<u>\$7,272,398</u>	<u>\$49,008</u>	<u>\$1,566,543,353</u>
LIABILITIES:				
OTHER FINANCIAL INSTRUMENTS:				
Futures Contracts ^(a)	(332)	—	—	(332)
TOTAL OTHER FINANCIAL INSTRUMENTS:	<u>\$(332)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$(332)</u>

(a) Futures Contracts are valued at unrealized appreciation (depreciation).

Sector Breakdown as of March 31, 2023

	<u>% of Net Assets</u>
Financials	19.6%
Industrials	12.5
Consumer Discretionary	12.1
Information Technology	11.5
Health Care	9.5
Consumer Staples	8.9
Materials	8.1
Communication Services	6.3
Energy	5.7
Utilities	3.1
Real Estate	1.9
Short-Term Investments	4.1
Liabilities in Excess of Other Assets	(3.3)
TOTAL	<u>100.0%</u>

(The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.)

See accompanying notes to financial statements.

SPDR MSCI ACWI EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

Affiliate Table

	Number of Shares Held at 9/30/22	Value at 9/30/22	Cost of Purchases	Proceeds from Shares Sold	Realized Gain (Loss)	Change in Unrealized Appreciation/ Depreciation	Number of Shares Held at 3/31/23	Value at 3/31/23	Dividend Income
State Street Institutional U.S. Government Money Market Fund, Class G Shares	—	\$ —	\$ 37,376,626	\$ 37,002,817	\$—	\$—	373,809	\$ 373,809	\$ 37,754
State Street Navigator Securities Lending Portfolio II	34,632,278	34,632,278	259,007,586	231,849,796	—	—	61,790,068	61,790,068	193,842
Total		<u>\$34,632,278</u>	<u>\$296,384,212</u>	<u>\$268,852,613</u>	<u>\$—</u>	<u>\$—</u>		<u>\$62,163,877</u>	<u>\$231,596</u>

See accompanying notes to financial statements.

SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.1%			WiseTech Global Ltd.	2,551	\$ 111,294
AUSTRALIA — 6.3%			Woolworths Group Ltd. (a)	21,427	543,893
Ampol Ltd.	4,225	\$ 86,277			15,767,053
ANZ Group Holdings Ltd.	52,707	809,441	AUSTRIA — 0.2%		
APA Group Stapled Security	21,531	145,934	Erste Group Bank AG	5,980	198,157
Aristocrat Leisure Ltd.	10,655	265,466	Mondi PLC	8,345	132,279
ASX Ltd. (a)	3,370	146,754	Verbund AG	1,189	103,343
Aurizon Holdings Ltd.	34,121	76,785	voestalpine AG	2,160	73,406
Bank of Queensland Ltd.	1	4			507,185
BlueScope Steel Ltd.	8,548	115,359	BELGIUM — 0.9%		
Brambles Ltd.	25,204	226,704	Ageas SA	3,006	130,178
Cochlear Ltd.	1,161	184,045	Anheuser-Busch InBev SA	15,418	1,027,332
Coles Group Ltd.	23,603	284,862	D'ieteren Group	435	84,549
Commonwealth Bank of Australia			Elia Group SA	569	75,172
(a)	29,977	1,973,981	Groupe Bruxelles Lambert NV	1,723	146,948
Dexus REIT	20,752	104,379	KBC Group NV	4,403	302,804
EBOS Group Ltd.	2,895	84,223	Sofina SA	266	59,649
Endeavour Group Ltd.	25,270	114,579	Solvay SA	1,261	144,331
Flutter Entertainment PLC (b)	2,985	543,698	UCB SA	2,168	194,181
Fortescue Metals Group Ltd.	29,582	445,584	Umicore SA	3,609	122,374
Goodman Group REIT	29,543	371,787	Warehouses De Pauw CVA REIT	2,864	85,009
GPT Group REIT	34,537	98,076			2,372,527
IDP Education Ltd. (a)	3,615	66,122	BRAZIL — 0.0% (c)		
IGO Ltd.	12,079	103,308	Yara International ASA	2,968	128,632
Insurance Australia Group Ltd.	43,604	136,966	CHILE — 0.1%		
Lendlease Corp. Ltd. Stapled			Antofagasta PLC	7,334	143,367
Security	12,060	58,398	CHINA — 0.7%		
Lottery Corp. Ltd.	38,069	130,543	BOC Hong Kong Holdings Ltd.	64,000	199,339
Macquarie Group Ltd.	6,494	764,008	Budweiser Brewing Co. APAC		
Medibank Pvt Ltd. (a)	45,963	103,433	Ltd. (d)	29,654	90,473
Mineral Resources Ltd.	2,947	159,065	ESR Group Ltd. (d)	35,600	63,854
Mirvac Group REIT	68,228	95,047	Prosus NV (b)	14,137	1,104,937
National Australia Bank Ltd.	56,127	1,042,024	SITC International Holdings Co.		
Newcrest Mining Ltd.	15,465	278,104	Ltd.	24,000	51,547
Northern Star Resources Ltd.	20,883	172,173	Wilmar International Ltd.	33,500	106,077
Orica Ltd.	7,981	82,264	Xinyi Glass Holdings Ltd.	31,000	55,524
Pilbara Minerals Ltd. (a)	44,964	118,652			1,671,751
Qantas Airways Ltd. (b)	16,796	74,469	DENMARK — 3.3%		
QBE Insurance Group Ltd.	25,875	252,842	AP Moller - Maersk AS Class A	55	97,542
Ramsay Health Care Ltd.	3,268	145,639	AP Moller - Maersk AS Class B	90	163,355
REA Group Ltd. (a)	981	90,689	Carlsberg AS Class B	1,774	275,031
Reece Ltd. (a)	3,750	43,576	Chr Hansen Holding AS	1,845	140,194
Rio Tinto Ltd.	6,516	524,302	Coloplast AS Class B	2,125	279,488
Rio Tinto PLC	19,799	1,341,040	Danske Bank AS (b)	11,794	237,375
Scentre Group REIT	93,175	171,611	Demant AS (b)	1,790	62,707
SEEK Ltd.	6,013	96,331	DSV AS	3,286	635,725
Sonic Healthcare Ltd.	8,112	189,286	Genmab AS (b)	1,164	439,521
Stockland REIT	41,028	109,365	Novo Nordisk AS Class B	29,179	4,620,772
Suncorp Group Ltd.	22,009	178,508	Novozymes AS Class B	3,558	182,089
Telstra Group Ltd.	73,041	206,439	Orsted AS (d)	3,346	284,699
Transurban Group Stapled			Pandora AS	1,569	149,977
Security	54,586	519,503	ROCKWOOL AS Class B	137	33,578
Treasury Wine Estates Ltd.	12,601	110,305	Tryg AS	6,366	139,175
Vicinity Ltd. REIT	69,384	90,384			
Wesfarmers Ltd.	20,148	678,080			
Westpac Banking Corp.	62,140	901,452			

See accompanying notes to financial statements.

SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Vestas Wind Systems AS	17,707	\$ 513,916	L'Oreal SA	4,254	\$ 1,900,698
		<u>8,255,144</u>	LVMH Moët Hennessy Louis Vuitton SE	4,879	4,475,986
FINLAND — 1.3%			Orange SA	34,852	414,697
Elisa Oyj	2,467	148,916	Pernod Ricard SA	3,627	822,394
Fortum Oyj (b)	7,613	116,747	Publicis Groupe SA	4,020	313,501
Kesko Oyj Class B	4,789	103,046	Remy Cointreau SA	406	74,105
Kone Oyj Class B	5,925	308,986	Renault SA (b)	3,426	139,954
Metso Outotec Oyj	11,697	127,590	Safran SA	6,081	902,079
Neste Oyj	7,366	363,567	Sartorius Stedim Biotech	473	144,917
Nokia Oyj	95,710	469,540	SEB SA	499	56,816
Nordea Bank Abp (e)	58,289	621,926	Societe Generale SA	14,041	317,072
Nordea Bank Abp (e)	782	8,363	Sodexo SA	1,583	154,890
Orion Oyj Class B	1,917	85,787	Teleperformance	1,038	250,019
Sampo Oyj Class A	8,414	397,468	Thales SA	1,852	274,351
Stora Enso Oyj Class R	9,563	124,469	Unibail-Rodamco-Westfield CDI (b)	711	1,905
UPM-Kymmene Oyj (b)	9,347	314,299	Unibail-Rodamco-Westfield REIT (b)(e)	2,091	112,191
Wartsila OYJ Abp	8,413	79,411	Valeo SA	3,505	72,009
		<u>3,270,115</u>	Veolia Environnement SA	11,786	363,659
FRANCE — 10.2%			Vinci SA	9,439	1,084,159
Accor SA (b)	2,948	95,990	Vivendi SE	12,460	125,896
Adevinta ASA (b)	4,194	29,734	Wendel SE	459	48,547
Aéroports de Paris (b)	536	76,665	Worldline SA (b)(d)	4,258	180,927
Air Liquide SA	9,214	1,543,627			<u>25,794,868</u>
Airbus SE	10,406	1,393,754	GERMANY — 8.9%		
Alstom SA	5,619	153,107	adidas AG	2,858	505,444
Amundi SA (d)	1,112	70,132	Allianz SE	7,114	1,644,732
Arkema SA	1,049	103,484	Aroundtown SA	18,902	26,964
AXA SA	33,088	1,012,488	BASF SE	16,207	851,528
BioMerieux	736	77,564	Bayer AG	17,325	1,105,272
BNP Paribas SA	19,624	1,177,104	Bayerische Motoren Werke AG	5,912	648,347
Bolloré SE	16,849	104,159	Bayerische Motoren Werke AG Preference Shares	1,049	107,472
Bouygues SA	3,953	133,523	Bechtle AG	1,421	67,914
Bureau Veritas SA	5,204	149,658	Beiersdorf AG	1,718	223,889
Capgemini SE	2,873	532,974	Brenntag SE	2,693	202,466
Carrefour SA	10,606	214,671	Carl Zeiss Meditec AG	718	99,849
Cie de Saint-Gobain	8,749	497,320	Commerzbank AG (b)	19,010	200,379
Cie Generale des Etablissements Michelin SCA	11,889	363,543	Continental AG	1,913	143,242
Covivio SA REIT	796	46,354	Covestro AG (d)	3,392	140,518
Credit Agricole SA	21,118	238,568	Daimler Truck Holding AG (b)	7,934	268,165
Danone SA	11,278	702,218	Deutsche Bank AG	36,231	368,282
Dassault Aviation SA	434	86,099	Deutsche Boerse AG	3,358	654,687
Dassault Systemes SE	11,792	485,232	Deutsche Lufthansa AG (b)	10,429	116,252
Edenred	4,382	259,655	Deutsche Post AG	17,606	824,227
Eiffage SA	1,490	161,460	Deutsche Telekom AG	57,495	1,396,103
EssilorLuxottica SA	5,166	931,692	E.ON SE	39,201	489,784
Eurazeo SE	718	51,095	Evonik Industries AG	3,811	80,159
Gecina SA REIT	851	88,343	Fresenius Medical Care AG & Co. KGaA	3,529	149,913
Getlink SE	7,725	127,487	Fresenius SE & Co. KGaA	7,450	201,137
Hermes International	559	1,132,055	GEA Group AG	2,639	120,277
Ipsen SA	712	78,516	Hannover Rueck SE	1,053	206,326
Kering SA	1,321	861,120	HeidelbergCement AG	2,629	192,113
Klepierre SA REIT	3,616	81,911			
La Francaise des Jeux SAEM (d)	1,840	76,744			
Legrand SA	4,664	426,050			

See accompanying notes to financial statements.

SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
HelloFresh SE (b)	2,894	\$ 68,889	Sun Hung Kai Properties Ltd.	25,500	\$ 357,327
Henkel AG & Co. KGaA			Swire Pacific Ltd. Class A	9,500	72,975
Preference Shares	3,098	242,541	Swire Properties Ltd.	20,600	53,009
Henkel AG & Co. KGaA	1,836	133,646	Techtronic Industries Co. Ltd.	24,000	259,416
Infinion Technologies AG	23,234	951,140	WH Group Ltd. (d)	149,810	89,314
Knorr-Bremse AG	1,260	83,888	Wharf Real Estate Investment		
LEG Immobilien SE	1,336	73,272	Co. Ltd.	30,000	172,358
Mercedes-Benz Group AG	14,244	1,095,348			<u>6,389,384</u>
Merck KGaA	2,301	428,862			
MTU Aero Engines AG	934	234,000			
Muenchener			IRELAND — 0.7%		
Rueckversicherungs-Gesellschaft			AerCap Holdings NV (b)	2,931	164,810
AG in Muenchen	2,490	872,447	AIB Group PLC	18,954	77,057
Nemetschek SE.	998	68,613	Bank of Ireland Group PLC	18,968	192,147
Porsche Automobil Holding SE			CRH PLC	13,258	669,433
Preference Shares	2,627	151,039	Kerry Group PLC Class A	2,768	276,190
Puma SE	1,857	114,717	Kingspan Group PLC	2,701	184,991
Rational AG.	89	59,660	Smurfit Kappa Group PLC	4,358	157,809
Rheinmetall AG	763	226,804			<u>1,722,437</u>
SAP SE	18,397	2,319,740			
Sartorius AG Preference Shares	424	178,273	ISRAEL — 0.7%		
Scout24 SE (d)	1,372	81,536	Azrieli Group Ltd.	801	45,782
Siemens AG	13,477	2,185,478	Bank Hapoalim BM	22,247	183,814
Siemens Energy AG (b)	9,180	201,866	Bank Leumi Le-Israel BM	27,474	206,018
Siemens Healthineers AG (d)	4,937	284,389	Bezeq The Israeli		
Symrise AG.	2,343	255,064	Telecommunication Corp. Ltd.	36,722	49,831
Telefonica Deutschland Holding			Check Point Software		
AG	19,175	59,102	Technologies Ltd. (b)	1,752	227,760
United Internet AG	922	15,897	Elbit Systems Ltd.	478	80,847
Volkswagen AG	507	87,031	First International Bank Of Israel		
Volkswagen AG Preference			Ltd.	974	34,219
Shares	3,301	450,592	ICL Group Ltd.	12,614	84,534
Vonovia SE.	12,829	241,686	Israel Discount Bank Ltd.		
Zalando SE (b)(d)	3,920	164,137	Class A	22,031	107,382
		<u>22,365,098</u>	Mizrahi Tefahot Bank Ltd.	2,626	81,829
			Nice Ltd. (b)	1,116	249,567
			Teva Pharmaceutical Industries		
HONG KONG — 2.5%			Ltd. ADR (b)	5,271	46,648
AIA Group Ltd.	208,800	2,198,399	Teva Pharmaceutical Industries		
CK Asset Holdings Ltd.	36,015	218,615	Ltd. (b)	13,894	123,364
CK Infrastructure Holdings Ltd.	12,000	65,274	Tower Semiconductor Ltd. (b)	1,910	81,160
Futu Holdings Ltd. ADR (a)(b)	895	46,406	Wix.com Ltd. (b)	980	97,804
Hang Lung Properties Ltd.	36,000	67,323			<u>1,700,559</u>
Hang Seng Bank Ltd.	13,500	192,097	ITALY — 2.0%		
Henderson Land Development			Amplifon SpA (a)	2,176	75,510
Co. Ltd.	25,250	87,330	Assicurazioni Generali SpA.	19,886	397,102
HKT Trust & HKT Ltd. Stapled			Coca-Cola HBC AG (b)	3,777	103,349
Security	69,000	91,590	Davide Campari-Milano NV.	8,864	108,341
Hong Kong Exchanges &			DiaSorin SpA (a)	450	47,453
Clearing Ltd.	21,375	948,130	Enel SpA	144,666	884,409
Hongkong Land Holdings Ltd.	20,100	88,239	Ferrari NV	2,252	609,959
Link REIT (a)	45,030	289,685	FinecoBank Banca Fineco SpA	10,798	165,883
MTR Corp. Ltd.	27,552	132,847	Infrastrutture Wireless Italiane		
New World Development Co.			SpA (d)	5,885	77,492
Ltd.	27,347	73,332	Intesa Sanpaolo SpA ADR	284,675	732,233
Power Assets Holdings Ltd.	24,500	131,396	Mediobanca Banca di Credito		
Prudential PLC	48,522	661,145	Finanziario SpA	10,686	107,600
Sino Land Co. Ltd.	68,873	93,177	Moncler SpA	3,561	245,827

See accompanying notes to financial statements.

SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Nexi SpA (b)(d)	10,475	\$ 85,195	Hamamatsu Photonics KK	2,500	\$ 133,556
Poste Italiane SpA (d)	9,754	99,741	Hankyu Hanshin Holdings, Inc.	4,100	120,914
Prysmian SpA	4,527	190,340	Hikari Tsushin, Inc.	400	55,812
Recordati Industria Chimica e Farmaceutica SpA	1,918	81,185	Hirose Electric Co. Ltd. (a)	505	65,530
Snam SpA	34,928	185,525	Hitachi Construction Machinery Co. Ltd.	1,800	41,588
Telecom Italia SpA (a)(b)	160,092	52,910	Hitachi Ltd.	17,000	926,321
Terna - Rete Elettrica Nazionale	24,768	203,595	Honda Motor Co. Ltd. (a)	29,100	767,458
UniCredit SpA	34,046	643,983	Hoshizaki Corp.	1,800	66,068
		5,097,632	Hoya Corp.	6,300	689,218
JAPAN — 21.8%			Hulic Co. Ltd.	6,600	53,905
Advantest Corp. (a)	3,400	310,647	Ibiden Co. Ltd. (a)	2,000	79,044
Aeon Co. Ltd.	11,400	219,794	Iida Group Holdings Co. Ltd.	2,400	38,933
AGC, Inc.	3,500	129,518	Isuzu Motors Ltd.	10,200	121,014
Aisin Corp. (a)	2,900	79,424	Itochu Techno-Solutions Corp.	1,700	41,577
Ajinomoto Co., Inc. (a)	8,000	276,865	Japan Airlines Co. Ltd.	2,500	48,501
ANA Holdings, Inc. (b)	2,600	56,185	Japan Exchange Group, Inc.	8,900	134,981
Asahi Group Holdings Ltd.	8,200	303,380	Japan Metropolitan Fund Invest REIT	124	90,095
Asahi Intecc Co. Ltd.	4,000	69,847	Japan Post Bank Co. Ltd. (a)	26,100	212,385
Asahi Kasei Corp.	22,100	153,815	Japan Post Holdings Co. Ltd.	42,700	345,379
Astellas Pharma, Inc.	32,700	462,650	Japan Post Insurance Co. Ltd.	3,600	55,911
Azbil Corp.	2,000	54,249	Japan Real Estate Investment Corp. REIT	24	95,214
Bandai Namco Holdings, Inc.	10,500	224,730	Japan Tobacco, Inc.	20,900	439,388
BayCurrent Consulting, Inc.	2,400	98,279	JFE Holdings, Inc.	9,000	113,540
Bridgestone Corp.	10,100	407,294	JSR Corp. (a)	3,400	79,578
Brother Industries Ltd.	4,500	67,353	Kajima Corp.	8,000	96,055
Canon, Inc. (a)	17,700	393,060	Kansai Electric Power Co., Inc.	12,900	125,133
Capcom Co. Ltd.	3,400	120,963	Kao Corp.	8,600	333,881
Central Japan Railway Co.	2,600	308,859	KDDI Corp.	28,700	882,629
Chiba Bank Ltd. (a)	10,000	64,242	Keio Corp. (a)	2,000	69,802
Chugai Pharmaceutical Co. Ltd.	11,800	289,924	Keisei Electric Railway Co. Ltd.	2,500	76,546
Concordia Financial Group Ltd.	20,100	73,700	Keyence Corp.	3,300	1,598,054
CyberAgent, Inc. (a)	7,900	66,185	Kikkoman Corp.	2,600	131,670
Dai Nippon Printing Co. Ltd.	4,300	119,705	Kintetsu Group Holdings Co. Ltd. (a)	3,300	105,752
Daifuku Co. Ltd.	5,400	99,122	Kirin Holdings Co. Ltd.	14,500	228,357
Dai-ichi Life Holdings, Inc. (a)	17,500	320,178	Kobayashi Pharmaceutical Co. Ltd.	900	54,707
Daiichi Sankyo Co. Ltd.	30,700	1,112,295	Kobe Bussan Co. Ltd.	2,700	74,758
Daikin Industries Ltd.	4,300	764,269	Koei Tecmo Holdings Co. Ltd.	1,900	34,091
Daito Trust Construction Co. Ltd.	1,100	109,016	Koito Manufacturing Co. Ltd. (a)	3,900	73,259
Daiwa House Industry Co. Ltd.	10,500	245,676	Komatsu Ltd.	16,200	398,883
Daiwa House REIT Investment Corp.	40	81,599	Konami Group Corp.	1,800	82,095
Daiwa Securities Group, Inc. (a)	23,100	107,785	Kose Corp.	600	70,689
Denso Corp.	7,800	436,212	Kubota Corp.	17,900	268,856
Dentsu Group, Inc.	3,400	118,792	Kurita Water Industries Ltd. (a)	2,000	90,766
Disco Corp.	1,500	172,440	Kyocera Corp.	5,600	289,825
East Japan Railway Co. (a)	5,300	292,099	Kyowa Kirin Co. Ltd.	4,900	106,254
Eisai Co. Ltd.	4,300	242,446	Lasertec Corp.	1,400	244,887
FANUC Corp.	16,500	590,127	Lixil Corp.	5,200	85,058
Fast Retailing Co. Ltd. (a)	3,200	694,387	M3, Inc.	7,700	190,981
Fuji Electric Co. Ltd.	2,500	97,678	Makita Corp. (a)	4,000	98,580
FUJIFILM Holdings Corp.	6,300	317,059	MatsukiyoCocokara & Co.	2,100	110,609
Fujitsu Ltd.	3,400	455,624	Mazda Motor Corp.	10,300	94,804
GLP J-REIT	74	79,566			
GMO Payment Gateway, Inc.	700	59,854			
Hakuhodo DY Holdings, Inc. (a)	4,500	50,549			

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SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
McDonald's Holdings Co. Japan Ltd.	1,700	\$ 70,509	Ono Pharmaceutical Co. Ltd.	6,400	\$ 132,915
MEIJI Holdings Co. Ltd. (a)	4,000	94,823	Open House Group Co. Ltd.	1,400	52,070
MINEBEA MITSUMI, Inc. (a)	6,400	120,748	Oracle Corp. Japan	600	42,963
MISUMI Group, Inc.	4,800	119,017	Oriental Land Co. Ltd. (a)	17,000	578,376
Mitsubishi Chemical Group Corp..	22,500	132,829	ORIX Corp.	21,500	351,602
Mitsubishi Electric Corp.	33,900	402,067	Otsuka Corp.	2,200	77,444
Mitsubishi Estate Co. Ltd.	19,800	234,538	Otsuka Holdings Co. Ltd.	7,000	221,061
Mitsubishi HC Capital, Inc.	12,300	63,214	Pan Pacific International Holdings Corp.	7,100	136,516
Mitsubishi Heavy Industries Ltd. .	5,800	212,494	Panasonic Holdings Corp. (a)	38,300	340,150
Mitsubishi UFJ Financial Group, Inc.	212,200	1,351,900	Persol Holdings Co. Ltd.	3,400	67,801
Mitsui Chemicals, Inc. (a)	3,300	84,552	Rakuten Group, Inc.	15,300	70,585
Mitsui Fudosan Co. Ltd.	16,400	306,091	Recruit Holdings Co. Ltd.	25,300	693,854
Mitsui OSK Lines Ltd. (a)	6,300	156,683	Renesas Electronics Corp. (b)	21,400	307,678
Mizuho Financial Group, Inc.	43,070	607,750	Resona Holdings, Inc.	38,700	185,954
MonotaRO Co. Ltd. (a)	4,700	58,516	Ricoh Co. Ltd.	9,900	73,716
MS&AD Insurance Group Holdings, Inc.	7,800	240,640	Rohm Co. Ltd.	1,600	131,881
Murata Manufacturing Co. Ltd. . . .	10,200	616,185	SBI Holdings, Inc. (a)	4,100	80,836
NEC Corp.	4,400	168,608	SCSK Corp.	2,800	40,709
Nexon Co. Ltd.	8,600	203,870	Secom Co. Ltd.	3,700	226,965
NGK Insulators Ltd. (a)	3,900	51,340	Seiko Epson Corp. (a)	5,100	72,080
Nidec Corp. (a)	8,000	411,451	Sekisui Chemical Co. Ltd.	6,300	88,803
Nihon M&A Center Holdings, Inc..	5,300	39,186	Sekisui House Ltd.	10,800	218,938
Nintendo Co. Ltd.	19,600	755,636	Seven & i Holdings Co. Ltd.	13,400	601,585
Nippon Building Fund, Inc. REIT . .	29	120,062	SG Holdings Co. Ltd.	4,900	72,162
NIPPON EXPRESS HOLDINGS, Inc.	1,500	89,826	Sharp Corp. (a)(b)	3,800	26,639
Nippon Paint Holdings Co. Ltd. . . .	14,500	134,879	Shimadzu Corp.	4,300	133,759
Nippon Prologis REIT, Inc.	37	77,925	Shimano, Inc.	1,300	223,097
Nippon Sanso Holdings Corp.	3,400	60,852	Shimizu Corp. (a)	10,000	56,353
Nippon Shinyaku Co. Ltd.	900	39,424	Shin-Etsu Chemical Co. Ltd.	33,000	1,059,997
Nippon Steel Corp.	14,600	342,265	Shionogi & Co. Ltd.	4,700	211,074
Nippon Telegraph & Telephone Corp.	21,300	634,087	Shiseido Co. Ltd.	7,000	325,096
Nippon Yusen KK (a)	8,500	197,284	Shizuoka Financial Group, Inc. . . .	8,100	57,879
Nissan Chemical Corp. (a)	2,300	103,516	SMC Corp. (a)	1,100	577,151
Nissan Motor Co. Ltd. (a)	39,800	149,852	SoftBank Corp. (a)	50,800	583,614
Nisshin Seifun Group, Inc. (a)	4,000	46,615	SoftBank Group Corp. (a)	21,300	829,338
Nissin Foods Holdings Co. Ltd. . . .	1,100	100,255	Sompo Holdings, Inc.	5,400	213,095
Nitori Holdings Co. Ltd. (a)	1,500	179,540	Sony Group Corp.	22,400	2,017,161
Nitto Denko Corp.	2,700	173,454	Square Enix Holdings Co. Ltd. (a)	1,500	71,681
Nomura Holdings, Inc.	50,800	194,551	Subaru Corp.	11,100	176,354
Nomura Real Estate Holdings, Inc.	2,000	44,030	SUMCO Corp.	5,700	84,843
Nomura Real Estate Master Fund, Inc. REIT	74	82,568	Sumitomo Chemical Co. Ltd. (a) . .	25,600	85,596
Nomura Research Institute Ltd. . . .	7,100	163,510	Sumitomo Electric Industries Ltd..	13,000	165,760
NTT Data Corp.	11,000	143,151	Sumitomo Metal Mining Co. Ltd. . .	4,400	166,922
Obayashi Corp.	11,300	86,009	Sumitomo Mitsui Financial Group, Inc.	23,000	915,576
Obic Co. Ltd. (a)	1,300	204,148	Sumitomo Mitsui Trust Holdings, Inc. (a)	5,900	201,307
Odakyu Electric Railway Co. Ltd. (a)	5,200	67,203	Sumitomo Realty & Development Co. Ltd.	5,600	125,473
Oji Holdings Corp.	13,800	54,333	Suntory Beverage & Food Ltd. . . .	2,500	92,700
Olympus Corp.	21,600	376,284	Suzuki Motor Corp.	6,500	234,623
Omron Corp.	3,300	191,097	System Corp.	3,000	194,823
			T&D Holdings, Inc. (a)	9,300	114,669
			Taisei Corp. (a)	3,200	98,460

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SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Takeda Pharmaceutical Co. Ltd.	26,708	\$ 872,942	Heineken Holding NV	2,032	\$ 186,658
TDK Corp.	6,800	241,416	Heineken NV	4,585	493,455
Terumo Corp.	11,400	306,136	IMCD NV	987	161,278
TIS, Inc. (a)	4,000	104,891	ING Groep NV	65,725	780,478
Tobu Railway Co. Ltd. (a)	3,400	80,983	JDE Peet's NV	1,842	53,673
Toho Co. Ltd.	2,200	83,808	Koninklijke Ahold Delhaize NV	18,487	632,483
Tokio Marine Holdings, Inc.	32,200	616,225	Koninklijke DSM NV	3,126	369,171
Tokyo Electric Power Co. Holdings, Inc. (b)	25,800	91,693	Koninklijke KPN NV	58,235	206,005
Tokyo Electron Ltd.	8,400	1,012,368	Koninklijke Philips NV	15,646	286,188
Tokyu Corp. (a)	9,300	123,124	NN Group NV	4,867	176,928
TOPPAN, Inc.	4,600	92,111	OCI NV	1,845	62,661
Toray Industries, Inc.	24,100	136,969	Randstad NV (a)	2,185	129,615
Toshiba Corp.	6,800	227,109	Universal Music Group NV	12,686	321,206
Tosoh Corp.	4,700	63,460	Wolters Kluwer NV	4,543	574,274
TOTO Ltd. (a)	2,500	83,027			11,334,210
Toyota Industries Corp.	2,800	154,632	NEW ZEALAND — 0.3%		
Toyota Motor Corp. (a)	186,800	2,638,696	Auckland International Airport Ltd. (b)	21,257	115,705
Toyota Tsusho Corp.	3,800	160,463	Fisher & Paykel Healthcare Corp. Ltd.	9,983	166,452
Trend Micro, Inc.	2,400	116,673	Mercury NZ Ltd.	12,093	47,741
Unicharm Corp.	7,100	290,263	Meridian Energy Ltd.	23,637	77,639
USS Co. Ltd.	3,900	67,251	Spark New Zealand Ltd.	32,141	101,752
Welcia Holdings Co. Ltd.	1,700	36,200	Xero Ltd. (b)	2,311	138,404
West Japan Railway Co.	3,900	159,909			647,693
Yakult Honsha Co. Ltd.	2,300	166,421	NORWAY — 0.4%		
Yamaha Corp. (a)	2,700	103,261	DNB Bank ASA	16,356	292,587
Yamaha Motor Co. Ltd.	5,200	135,187	Gjensidige Forsikring ASA (a)	3,784	61,892
Yamato Holdings Co. Ltd.	5,200	88,653	Kongsberg Gruppen ASA	1,566	63,220
Yaskawa Electric Corp.	4,300	186,423	Mowi ASA	7,419	137,002
Yokogawa Electric Corp.	4,100	66,233	Norsk Hydro ASA.	23,293	173,033
Z Holdings Corp. (a)	45,300	126,890	Orkla ASA	13,414	95,113
ZOZO, Inc.	2,400	54,369	Salmar ASA	1,031	44,870
		54,787,169	Telenor ASA	12,022	140,846
JORDAN — 0.0% (c)					1,008,563
Hikma Pharmaceuticals PLC.	3,084	63,871	PORTUGAL — 0.2%		
LUXEMBOURG — 0.2%			EDP - Energias de Portugal SA	51,715	281,828
ArcelorMittal SA.	9,325	282,355	Jeronimo Martins SGPS SA	4,741	111,361
Eurofins Scientific SE.	2,365	158,381			393,189
		440,736	SINGAPORE — 1.7%		
MACAU — 0.2%			CapitaLand Ascendas REIT	57,570	123,839
Galaxy Entertainment Group Ltd. (b)	37,000	247,218	CapitaLand Integrated Commercial Trust REIT.	94,509	140,745
Sands China Ltd. (b)	43,200	150,238	Capitaland Investment Ltd.	45,905	127,058
		397,456	City Developments Ltd.	6,700	37,140
NETHERLANDS — 4.5%			DBS Group Holdings Ltd.	31,800	789,290
ABN AMRO Bank NV GDR (d)	6,946	110,330	Genting Singapore Ltd.	111,600	94,011
Adyen NV (b)(d)	380	602,432	Grab Holdings Ltd. Class A (a)(b).	23,912	71,975
Aegon NV	32,340	138,821	Mapletree Logistics Trust REIT	56,347	72,471
Akzo Nobel NV	3,246	253,846	Mapletree Pan Asia Commercial Trust REIT.	42,700	57,809
Argenx SE (b)	984	364,231	Oversea-Chinese Banking Corp. Ltd.	59,489	553,480
ASM International NV.	831	335,766	Sea Ltd. ADR (b)	6,281	543,620
ASML Holding NV	7,111	4,830,136			
Euronext NV (d).	1,485	113,872			
EXOR NV (b)	1,829	150,703			

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SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Singapore Airlines Ltd.	23,300	\$ 100,417	H & M Hennes & Mauritz AB		
Singapore Exchange Ltd.	15,200	107,465	Class B	12,580	\$ 179,330
Singapore Technologies			Hexagon AB Class B	34,366	393,884
Engineering Ltd.	26,800	73,775	Holmen AB Class B (a)	1,643	63,251
Singapore Telecommunications			Husqvarna AB Class B (a)	7,746	67,110
Ltd.	144,100	266,621	Industrivarden AB Class A	2,248	60,636
STMicroelectronics NV	11,969	636,597	Industrivarden AB Class C (a)	2,623	70,624
United Overseas Bank Ltd.	20,771	464,928	Indutrade AB	4,785	101,565
UOL Group Ltd.	7,223	37,648	Investment AB Latour Class B	2,575	52,297
Venture Corp. Ltd.	4,900	65,122	Investor AB Class A	8,639	175,953
		<u>4,364,011</u>	Investor AB Class B	32,429	644,386
			Kinnevik AB Class B (b)	4,156	61,922
SOUTH AFRICA — 0.3%			L E Lundbergforetagen AB		
Anglo American PLC	22,521	<u>745,718</u>	Class B	1,244	56,228
SOUTH KOREA — 0.0% (c)			Lifco AB Class B	4,037	86,817
Delivery Hero SE (b)(d)	2,754	<u>93,862</u>	Nibe Industrier AB Class B	26,552	301,636
SPAIN — 2.7%			Sagax AB Class B (a)	3,334	76,779
Abertis Infraestructuras SA (b)	132	430	Sandvik AB	18,680	395,954
Acciona SA	442	88,695	Securitas AB Class B	8,721	77,609
ACS Actividades de Construccion			Skandinaviska Enskilda Banken		
y Servicios SA	3,902	124,424	AB Class A (a)(b)	28,677	316,235
Aena SME SA (b)(d)	1,314	212,569	Skanska AB Class B (a)	5,815	88,911
Amadeus IT Group SA (b)	7,939	531,838	SKF AB Class B	6,653	130,884
Banco Bilbao Vizcaya Argentaria			Svenska Cellulosa AB SCA		
SA (a)	107,529	767,656	Class B (a)	10,585	139,285
Banco Santander SA	297,643	1,107,880	Svenska Handelsbanken AB		
CaixaBank SA	78,452	305,479	Class A (a)	26,158	226,628
Cellnex Telecom SA (b)(d)	9,967	387,233	Swedbank AB Class A (a)	15,847	260,027
Corp. ACCIONA Energias			Swedish Orphan Biovitrum AB		
Renovables SA (a)	1,162	45,145	(b)	2,992	69,682
EDP Renovaveis SA	4,990	114,337	Tele2 AB Class B	10,179	101,353
Enagas SA	4,494	86,420	Telefonaktiebolaget LM Ericsson		
Endesa SA	5,395	117,228	Class B (a)	50,992	297,999
Ferrovial SA	8,652	254,645	Telia Co. AB (a)	47,132	119,858
Grifols SA (a)(b)	5,204	51,496	Volvo AB Class A (a)	3,505	75,376
Iberdrola SA	108,375	1,352,290	Volvo AB Class B (a)	26,441	545,290
Industria de Diseno Textil SA	19,121	641,917	Volvo Car AB Class B (a)(b)	10,441	45,506
Red Electrica Corp. SA	7,406	130,349			<u>8,417,457</u>
Telefonica SA	90,997	392,786	SWITZERLAND — 6.4%		
		<u>6,712,817</u>	ABB Ltd.	27,857	956,570
SWEDEN — 3.3%			Adecco Group AG	2,827	102,583
Alfa Laval AB	5,034	179,475	Alcon, Inc.	8,887	629,401
Assa Abloy AB Class B	17,536	419,901	Bachem Holding AG Class B (a)	538	53,827
Atlas Copco AB Class A	47,479	602,282	Baloise Holding AG	794	123,765
Atlas Copco AB Class B	27,259	313,295	Banque Cantonale Vaudoise (a)	534	50,445
Boliden AB	4,676	183,892	Barry Callebaut AG	63	133,717
Electrolux AB Class B	3,954	48,014	BKW AG	374	58,871
Embracer Group AB (a)(b)	11,189	52,300	Chocoladefabriken Lindt &		
Epiroc AB Class A	11,275	223,770	Spruengli AG (e)	19	224,618
Epiroc AB Class B	6,559	111,609	Chocoladefabriken Lindt &		
EQT AB	6,270	127,340	Spruengli AG (e)	2	236,440
Essity AB Class B (a)	10,616	303,445	Cie Financiere Richemont SA		
Evolution AB (d)	3,205	429,062	Class A	9,210	1,470,898
Fastighets AB Balder Class B (b)	10,642	43,627	Clariant AG (b)	3,507	58,005
Getinge AB Class B (a)	3,957	96,430	Credit Suisse Group AG (a)	62,812	56,559
			EMS-Chemie Holding AG	122	100,693

See accompanying notes to financial statements.

SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Geberit AG	641	\$ 357,284	Imperial Brands PLC	15,982	\$ 368,344
Givaudan SA	166	540,220	Informa PLC	25,263	216,344
Julius Baer Group Ltd.	3,731	254,519	InterContinental Hotels Group PLC	3,165	207,878
Kuehne & Nagel International AG	959	285,427	Intertek Group PLC	2,826	141,620
Logitech International SA	3,053	177,455	J Sainsbury PLC	30,931	106,588
Lonza Group AG	1,314	787,350	JD Sports Fashion PLC	44,697	98,235
Novartis AG	38,131	3,496,090	Johnson Matthey PLC	3,235	79,338
Partners Group Holding AG	397	372,338	Just Eat Takeaway.com NV (b)(d)	3,114	59,308
Schindler Holding AG (e)	722	159,724	Kingfisher PLC	33,904	109,497
Schindler Holding AG (e)	411	86,829	Land Securities Group PLC REIT	12,366	94,981
SGS SA	112	246,546	Legal & General Group PLC	104,297	308,081
SIG Group AG (a)(b)	5,415	139,413	Lloyds Banking Group PLC	1,186,609	699,479
Sika AG	2,567	717,934	London Stock Exchange Group PLC	6,676	649,467
Sonova Holding AG	947	278,435	M&G PLC	39,339	96,309
Straumann Holding AG	1,952	291,342	Melrose Industries PLC	70,042	144,195
Swatch Group AG Bearer Shares (e)	504	172,901	National Grid PLC	65,431	887,092
Swatch Group AG (e)	919	58,145	NatWest Group PLC	93,081	303,377
Swiss Life Holding AG	539	332,291	Next PLC	2,302	187,059
Swiss Prime Site AG	1,317	109,636	Ocado Group PLC (a)(b)	10,101	66,818
Swisscom AG	455	290,467	Pearson PLC	11,861	123,836
Temenos AG	1,196	82,845	Persimmon PLC	5,472	84,979
UBS Group AG	59,343	1,253,053	Phoenix Group Holdings PLC	13,137	88,753
VAT Group AG (a)(d)	467	167,773	Reckitt Benckiser Group PLC	12,608	959,981
Zurich Insurance Group AG	2,649	1,269,189	RELX PLC (e)	19,572	633,551
		<u>16,183,598</u>	RELX PLC (e)	14,201	459,620
UNITED KINGDOM — 11.4%			Rentokil Initial PLC	44,474	325,320
3i Group PLC	17,015	354,494	Rolls-Royce Holdings PLC (b)	148,107	272,896
abrdn PLC (a)	37,771	95,038	Sage Group PLC	18,610	178,330
Admiral Group PLC	3,348	84,366	Schroders PLC	15,639	88,949
Ashtead Group PLC	7,756	475,468	Segro PLC REIT	21,442	203,506
Associated British Foods PLC	6,235	149,560	Severn Trent PLC	4,422	157,412
AstraZeneca PLC	27,313	3,793,177	Smith & Nephew PLC	15,340	212,811
Auto Trader Group PLC (d)	17,054	129,934	Smiths Group PLC	6,771	143,705
Aviva PLC	49,919	249,482	Spirax-Sarco Engineering PLC	1,308	191,728
BAE Systems PLC	54,977	667,935	SSE PLC	19,233	428,765
Barclays PLC	282,331	508,971	St. James's Place PLC	9,171	137,321
Barratt Developments PLC	17,404	100,387	Standard Chartered PLC	43,781	332,485
Berkeley Group Holdings PLC	2,073	107,576	Taylor Wimpey PLC	61,930	91,084
British American Tobacco PLC	37,508	1,317,332	Tesco PLC	134,371	441,442
British Land Co. PLC REIT	16,348	78,388	Unilever PLC	44,845	2,323,296
BT Group PLC (a)	121,743	219,471	United Utilities Group PLC	11,923	156,267
Bunzl PLC	6,038	228,226	Vodafone Group PLC	459,665	507,539
Burberry Group PLC	6,825	218,227	Whitbread PLC	3,435	126,864
CNH Industrial NV	17,899	273,805	WPP PLC	19,029	225,543
Coca-Cola Europacific Partners PLC	3,602	212,889			<u>28,649,131</u>
Compass Group PLC	31,047	780,429	UNITED STATES — 7.9%		
Croda International PLC	2,485	199,656	Computershare Ltd.	9,735	140,767
DCC PLC	1,657	96,662	CSL Ltd.	8,483	1,637,974
Diageo PLC	40,111	1,792,372	CyberArk Software Ltd. (b)	710	105,066
Entain PLC	10,319	160,316	Experian PLC	16,153	531,265
Halma PLC	6,658	183,498	GSK PLC	71,604	1,265,162
Hargreaves Lansdown PLC	6,107	60,363	Haleon PLC	90,014	358,379
HSBC Holdings PLC	351,802	2,391,116			

See accompanying notes to financial statements.

SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Holcim AG (b)	9,711	\$ 626,105
James Hardie Industries PLC CDI	7,618	162,402
Nestle SA	48,485	5,915,536
QIAGEN NV (b)	4,085	186,003
Roche Holding AG Bearer Shares (e)	467	140,578
Roche Holding AG (e)	12,385	3,537,700
Sanofi.	20,096	2,188,570
Schneider Electric SE.	9,602	1,603,204
Stellantis NV (e)	18,023	327,552
Stellantis NV (e)	21,257	386,512
Swiss Re AG.	5,286	542,979
Tenaris SA	8,777	124,918
		<u>19,780,672</u>
TOTAL COMMON STOCKS (Cost \$251,079,543)		<u>249,205,905</u>
PREFERRED STOCKS — 0.1% GERMANY — 0.1% Dr. Ing. h.c. F. Porsche AG, (b) (Cost \$225,892)	2,018	<u>258,710</u>
SHORT-TERM INVESTMENTS — 3.8% State Street Institutional Liquid Reserves Fund, Premier Class 4.97% (f)(g)	6,647	6,648
State Street Navigator Securities Lending Portfolio II (h)(i)	9,606,972	<u>9,606,972</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$9,613,619)		<u>9,613,620</u>
TOTAL INVESTMENTS — 103.0% (Cost \$260,919,054)		<u>259,078,235</u>
LIABILITIES IN EXCESS OF OTHER ASSETS — (3.0)%		<u>(7,456,785)</u>
NET ASSETS — 100.0%		<u>\$ 251,621,450</u>

- (a) All or a portion of the shares of the security are on loan at March 31, 2023.
- (b) Non-income producing security.
- (c) Amount is less than 0.05% of net assets.
- (d) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 1.6% of net assets as of March 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (e) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.
- (f) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.
- (g) The rate shown is the annualized seven-day yield at March 31, 2023.
- (h) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.
- (i) Investment of cash collateral for securities loaned.

ADR American Depositary Receipt
CDI CREST Depository Interest
GDR Global Depositary Receipt
REIT Real Estate Investment Trust

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2023.

<u>Description</u>	<u>Level 1 – Quoted Prices</u>	<u>Level 2 – Other Significant Observable Inputs</u>	<u>Level 3 – Significant Unobservable Inputs</u>	<u>Total</u>
ASSETS:				
INVESTMENTS:				
Common Stocks	\$249,205,475	\$430	\$—	\$249,205,905
Preferred Stocks	258,710	—	—	258,710
Short-Term Investments	9,613,620	—	—	9,613,620
TOTAL INVESTMENTS	<u>\$259,077,805</u>	<u>\$430</u>	<u>\$—</u>	<u>\$259,078,235</u>

SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

Sector Breakdown as of March 31, 2023

	% of Net Assets
Financials	19.5%
Industrials	15.4
Health Care	14.2
Consumer Discretionary	13.1
Consumer Staples	11.2
Information Technology	8.5
Materials	6.7
Communication Services	4.9
Utilities	2.9
Real Estate	2.6
Energy	0.2
Short-Term Investments	3.8
Liabilities in Excess of Other Assets	(3.0)
TOTAL	<u><u>100.0%</u></u>

(The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.)

Affiliate Table

	Number of Shares Held	Value at	Cost of	Proceeds from	Realized	Change in Unrealized	Number of Shares Held	Value at	Dividend
	at 9/30/22	9/30/22	Purchases	Shares Sold	Gain (Loss)	Appreciation/ Depreciation	at 3/31/23	3/31/23	Income
State Street Institutional Liquid Reserves Fund, Premier Class	6,839	\$ 6,840	\$ 2,855,854	\$ 2,855,841	\$(205)	\$—	6,647	\$ 6,648	\$ 3,639
State Street Navigator Securities Lending Portfolio II	9,179,619	9,179,619	25,605,906	25,178,553	—	—	9,606,972	9,606,972	22,955
Total		<u>\$9,186,459</u>	<u>\$28,461,760</u>	<u>\$28,034,394</u>	<u>\$(205)</u>	<u>\$—</u>		<u>\$9,613,620</u>	<u>\$26,594</u>

See accompanying notes to financial statements.

SPDR MSCI EAFE STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 98.9%			AUSTRIA — 0.2%		
AUSTRALIA — 6.7%			Erste Group Bank AG	12,248	\$ 405,859
Ampol Ltd.	9,514	\$ 194,282	Mondi PLC	39,508	626,253
ANZ Group Holdings Ltd.	98,215	1,508,324	OMV AG	6,863	315,103
Aristocrat Leisure Ltd.	997	24,840	Verbund AG	4,236	368,176
ASX Ltd.	12,425	541,073	voestalpine AG	8,993	305,619
Aurizon Holdings Ltd.	120,701	271,621			<u>2,021,010</u>
BHP Group Ltd.	459,092	14,522,137	BELGIUM — 0.9%		
BlueScope Steel Ltd.	40,072	540,790	Ageas SA	7,338	317,778
Brambles Ltd.	119,370	1,073,703	Anheuser-Busch InBev SA	14,774	984,421
Cochlear Ltd.	2,148	340,508	Groupe Bruxelles Lambert NV	33,088	2,821,954
Coles Group Ltd.	78,038	941,833	KBC Group NV	8,114	558,018
Commonwealth Bank of			Sofina SA	1,381	309,680
Australia	42,491	2,798,026	Solvay SA	2,843	325,403
Dexus REIT	35,730	179,716	UCB SA	36,466	3,266,148
Endeavour Group Ltd.	36,654	166,197	Umicore SA	15,731	533,408
Flutter Entertainment PLC (a)	1,344	244,801			<u>9,116,810</u>
Fortescue Metals Group Ltd.	168,044	2,531,193	BRAZIL — 0.0% (b)		
Glencore PLC	786,303	4,516,955	Yara International ASA	6,758	292,889
Goodman Group REIT	110,844	1,394,928	CHINA — 0.8%		
GPT Group REIT	39,865	113,206	BOC Hong Kong Holdings Ltd.	815,036	2,538,568
Insurance Australia Group Ltd.	61,581	193,434	Prosus NV (a)	50,492	3,946,415
Lendlease Corp. Ltd. Stapled			SITC International Holdings Co.		
Security	21,433	103,785	Ltd.	155,000	332,906
Lottery Corp. Ltd.	47,008	161,196	Wilmar International Ltd.	152,000	481,306
Macquarie Group Ltd.	4,608	542,124	Xinyi Glass Holdings Ltd.	197,000	352,845
Medibank Pvt Ltd.	398,829	897,509			<u>7,652,040</u>
Mineral Resources Ltd.	2,523	136,179	DENMARK — 4.6%		
Mirvac Group REIT	59,439	82,803	AP Moller - Maersk AS Class A	371	657,964
National Australia Bank Ltd.	71,241	1,322,623	AP Moller - Maersk AS Class B	476	863,965
Newcrest Mining Ltd.	94,051	1,691,300	Carlsberg AS Class B	7,713	1,195,779
Northern Star Resources Ltd.	9,559	78,810	Chr Hansen Holding AS	21,007	1,596,232
Origin Energy Ltd.	43,128	239,457	Coloplast AS Class B	9,996	1,314,713
QBE Insurance Group Ltd.	28,662	280,075	Danske Bank AS (a)	37,578	756,323
Ramsay Health Care Ltd.	3,241	144,436	Demant AS (a)	4,701	164,686
REA Group Ltd.	3,995	369,320	DSV AS	12,813	2,478,863
Rio Tinto Ltd.	39,293	3,161,664	Genmab AS (a)	7,514	2,837,250
Rio Tinto PLC	115,543	7,826,043	Novo Nordisk AS Class B	173,085	27,409,658
Santos Ltd.	62,892	290,641	Novozymes AS Class B	34,222	1,751,391
Scentre Group REIT	140,186	258,196	Orsted AS (c)	3,506	298,313
SEEK Ltd.	5,298	84,876	Pandora AS	9,016	861,816
Sonic Healthcare Ltd.	58,019	1,353,821	ROCKWOOL AS Class B	650	159,311
South32 Ltd.	98,059	287,000	Tryg AS	61,946	1,354,283
Stockland REIT	40,353	107,565	Vestas Wind Systems AS	10,942	317,573
Suncorp Group Ltd.	38,737	314,183			<u>44,018,120</u>
Telstra Group Ltd.	424,806	1,200,649	FINLAND — 1.6%		
Transurban Group Stapled			Elisa Oyj	59,869	3,613,882
Security	97,264	925,676	Fortum Oyj (a)	17,067	261,727
Vicinity Ltd. REIT	77,172	100,529	Kesko Oyj Class B	18,372	395,313
Wesfarmers Ltd.	180,695	6,081,281	Kone Oyj Class B	69,247	3,611,203
Westpac Banking Corp.	105,839	1,535,384	Neste Oyj	30,272	1,494,148
Woodside Energy Group Ltd.	18,596	415,239	Nokia Oyj	166,043	814,584
Woolworths Group Ltd.	98,894	2,510,279	Nordea Bank Abp (d)	88,814	947,619
		<u>64,600,210</u>			

See accompanying notes to financial statements.

SPDR MSCI EAFE STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Nordea Bank Abp (d)	9,019	\$ 96,448	Unibail-Rodamco-Westfield REIT (a)(d)	369	\$ 19,798
Orion Oyj Class B	42,594	1,906,119	Unibail-Rodamco-Westfield REIT (a)(d)(e)	1,623	87,081
Sampo Oyj Class A	18,977	896,451	Valeo SA	8,062	165,632
Stora Enso Oyj Class R	6,091	79,278	Veolia Environnement SA (e)	14,041	433,238
UPM-Kymmene Oyj (a)	18,430	619,720	Vinci SA	12,168	1,397,610
Wartsila OYJ Abp	20,294	191,557	Vivendi SE	21,431	216,538
		14,928,049	Worldline SA (a)(c)	992	42,151
FRANCE — 8.3%					80,447,843
Aeroports de Paris (a)	338	48,345	GERMANY — 5.7%		
Air Liquide SA	21,209	3,553,156	adidas AG	3,814	674,515
Airbus SE	7,193	963,413	Allianz SE	13,252	3,063,817
Alstom SA (e)	12,037	327,986	Aroundtown SA	62,769	89,541
Arkema SA	924	91,152	BASF SE	27,756	1,458,320
AXA SA	152,174	4,656,503	Bayer AG	20,021	1,277,266
BioMerieux	8,807	928,131	Bayerische Motoren Werke AG	15,654	1,716,715
BNP Paribas SA	54,752	3,284,184	Bayerische Motoren Werke AG Preference Shares	4,038	413,702
Bouygues SA	11,790	398,239	Bechtle AG	6,098	291,441
Bureau Veritas SA	10,405	299,230	Beiersdorf AG	24,187	3,152,042
Capgemini SE	2,413	447,639	Brenntag SE	9,539	717,164
Carrefour SA	130,485	2,641,090	Carl Zeiss Meditec AG	1,796	249,762
Cie de Saint-Gobain	14,461	822,008	Commerzbank AG (a)	57,375	604,775
Cie Generale des Etablissements Michelin SCA	18,663	570,680	Continental AG	3,637	272,332
Credit Agricole SA	55,818	630,571	Covestro AG (c)	9,823	406,931
Danone SA	33,520	2,087,104	Daimler Truck Holding AG (a)	17,871	604,030
Dassault Systemes SE	6,733	277,058	Deutsche Bank AG	94,304	958,584
Eiffage SA	3,034	328,772	Deutsche Boerse AG	17,037	3,321,592
Engie SA (e)	70,799	1,121,026	Deutsche Lufthansa AG (a)	30,657	341,733
EssilorLuxottica SA	4,063	732,765	Deutsche Post AG	86,457	4,047,495
Getlink SE	17,519	289,119	Deutsche Telekom AG	224,399	5,448,891
Hermes International	2,743	5,554,966	E.ON SE	68,493	855,763
Ipsen SA	9,092	1,002,617	Fresenius Medical Care AG & Co. KGaA	9,456	401,693
Kering SA	5,235	3,412,539	Fresenius SE & Co. KGaA	20,657	557,703
Klepierre SA REIT	8,112	183,757	GEA Group AG	6,356	289,685
La Francaise des Jeux SAEM (c)	26,479	1,104,408	Hannover Rueck SE	2,442	478,488
Legrand SA	7,171	655,062	HeidelbergCement AG	4,924	359,819
L'Oreal SA	20,924	9,348,896	HelloFresh SE (a)	863	20,543
LVMH Moet Hennessy Louis Vuitton SE	17,373	15,937,961	Henkel AG & Co. KGaA Preference Shares	16,168	1,265,786
Orange SA	423,992	5,044,996	Henkel AG & Co. KGaA	6,191	450,656
Pernod Ricard SA	8,994	2,039,318	Infineon Technologies AG	15,372	629,290
Publicis Groupe SA	6,667	519,929	Knorr-Bremse AG	7,736	515,045
Renault SA (a)	17,472	713,740	LEG Immobilien SE	1,123	61,590
Safran SA	3,082	457,196	Mercedes-Benz Group AG	38,048	2,925,850
Sartorius Stedim Biotech	2,214	678,323	Merck KGaA	11,806	2,200,408
SEB SA	7,819	890,271	MTU Aero Engines AG	795	199,176
Societe Generale SA	55,720	1,258,261	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,914	1,721,768
Sodexo SA	2,649	259,193	Nemetschek SE	4,050	278,440
Teleperformance	467	112,484	Porsche Automobil Holding SE Preference Shares	7,414	426,267
Thales SA	3,605	534,036	Puma SE	1,376	85,003
TotalEnergies SE	65,642	3,876,778			
Unibail-Rodamco-Westfield CDI (a)	1,080	2,893			

See accompanying notes to financial statements.

SPDR MSCI EAFE STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

Security Description	Shares	Value	Security Description	Shares	Value
Rational AG	205	\$ 137,420	Kingspan Group PLC	9,935	\$ 680,446
Rheinmetall AG	2,694	800,799	Smurfit Kappa Group PLC	18,924	685,264
RWE AG	40,845	1,759,066			5,450,132
SAP SE	11,371	1,433,808			
Sartorius AG Preference Shares	1,144	481,002	ISRAEL — 0.9%		
Siemens AG	12,015	1,948,395	Azrieli Group Ltd.	5,400	308,644
Siemens Energy AG (a)	9,584	210,750	Bank Hapoalim BM	215,262	1,778,580
Siemens Healthineers AG (c)	4,238	244,124	Bank Leumi Le-Israel BM	260,429	1,952,865
Symrise AG	23,407	2,548,139	Check Point Software Technologies Ltd. (a)	18,900	2,457,000
Telefonica Deutschland Holding AG	83,179	256,379	Elbit Systems Ltd.	491	83,046
United Internet AG	2,126	36,656	ICL Group Ltd.	84,898	568,950
Volkswagen AG	1,799	308,815	Israel Discount Bank Ltd. Class A.	41,045	200,058
Volkswagen AG Preference Shares	15,242	2,080,557	Mizrahi Tefahot Bank Ltd.	31,819	991,513
Vonovia SE	6,337	119,383	Nice Ltd. (a)	304	67,982
Zalando SE (a)(c)	1,632	68,335	Teva Pharmaceutical Industries Ltd. ADR (a)	24,859	220,002
		55,267,249	Teva Pharmaceutical Industries Ltd. (a)	28,588	253,832
					8,882,472
HONG KONG — 3.4%			ITALY — 2.1%		
AIA Group Ltd.	183,823	1,935,423	Assicurazioni Generali SpA	55,449	1,107,258
CK Asset Holdings Ltd.	95,854	581,844	Coca-Cola HBC AG (a)	2,210	60,471
CK Infrastructure Holdings Ltd.	237,500	1,291,887	Davide Campari-Milano NV	24,315	297,192
CLP Holdings Ltd.	445,000	3,214,224	DiaSorin SpA (e)	1,867	196,877
Hang Lung Properties Ltd.	59,000	110,334	Enel SpA	222,223	1,358,550
Hang Seng Bank Ltd.	287,229	4,087,093	Eni SpA	86,294	1,209,991
Henderson Land Development Co. Ltd.	38,000	131,428	Ferrari NV	17,244	4,670,571
HKT Trust & HKT Ltd. Stapled Security	1,556,540	2,066,147	FinecoBank Banca Fineco SpA. Infrastrutture Wireless Italiane SpA (c)	45,582	700,249
Hong Kong & China Gas Co. Ltd.	880,652	775,203	Intesa Sanpaolo SpA ADR	693,659	1,784,209
Hong Kong Exchanges & Clearing Ltd.	85,872	3,809,022	Mediobanca Banca di Credito Finanziario SpA (e)	27,047	272,342
Hongkong Land Holdings Ltd.	49,200	215,988	Moncler SpA	14,729	1,016,787
Jardine Matheson Holdings Ltd.	44,800	2,175,936	Poste Italiane SpA (c)	9,892	101,152
Link REIT	330,409	2,125,575	Prysmian SpA	3,061	128,702
MTR Corp. Ltd.	665,789	3,210,226	Recordati Industria Chimica e Farmaceutica SpA	31,903	1,350,393
New World Development Co. Ltd.	86,687	232,455	Snam SpA	320,492	1,702,343
Power Assets Holdings Ltd.	608,500	3,263,441	Telecom Italia SpA (a)	1,109,570	366,711
Prudential PLC	59,551	811,423	Terna - Rete Elettrica Nazionale	85,188	700,252
Sino Land Co. Ltd.	78,000	105,524	UniCredit SpA	102,829	1,945,020
Sun Hung Kai Properties Ltd.	92,000	1,289,180			20,231,030
Swire Pacific Ltd. Class A.	15,500	119,064	JAPAN — 22.4%		
Techtronic Industries Co. Ltd.	101,000	1,091,708	Advantest Corp.	16,700	1,525,825
WH Group Ltd. (c)	481,290	286,937	Aeon Co. Ltd.	30,800	593,830
Wharf Real Estate Investment Co. Ltd.	21,000	120,650	AGC, Inc.	5,500	203,528
		33,050,712	Aisin Corp.	6,300	172,541
			Ajinomoto Co., Inc. (e)	15,500	536,426
IRELAND — 0.6%			ANA Holdings, Inc. (a)	5,300	114,530
AerCap Holdings NV (a)	4,235	238,134	Asahi Group Holdings Ltd.	16,000	591,960
Bank of Ireland Group PLC	35,246	357,044	Asahi Intecc Co. Ltd.	17,600	307,329
CRH PLC	19,116	965,220	Asahi Kasei Corp.	30,800	214,367
Kerry Group PLC Class A.	25,296	2,524,024			

See accompanying notes to financial statements.

SPDR MSCI EAFE STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Astellas Pharma, Inc.	46,900	\$ 663,556	Japan Post Holdings Co. Ltd. . .	387,100	\$ 3,131,063
Azbil Corp.	6,100	165,459	Japan Post Insurance Co. Ltd. .	25,500	396,037
Bandai Namco Holdings, Inc. . .	61,500	1,316,273	Japan Real Estate Investment		
Bridgestone Corp.	37,200	1,500,131	Corp. REIT	40	158,690
Brother Industries Ltd.	23,200	347,242	Japan Tobacco, Inc.	161,300	3,391,069
Canon, Inc.	126,000	2,798,054	JFE Holdings, Inc.	35,700	450,374
Capcom Co. Ltd.	11,700	416,256	Kajima Corp.	38,100	457,463
Central Japan Railway Co.	9,000	1,069,126	Kansai Electric Power Co., Inc. .	43,800	424,869
Chiba Bank Ltd.	139,500	896,179	Kao Corp.	43,200	1,677,169
Chubu Electric Power Co., Inc. .	172,900	1,817,470	KDDI Corp.	171,118	5,262,499
Chugai Pharmaceutical Co. Ltd.			Keio Corp.	16,000	558,419
(e)	94,000	2,309,565	Keisei Electric Railway Co. Ltd..	8,100	248,009
Concordia Financial Group Ltd..	164,900	604,637	Keyence Corp.	10,600	5,133,143
CyberAgent, Inc.	32,900	275,629	Kikkoman Corp.	6,700	339,304
Daifuku Co. Ltd.	12,300	225,779	Kintetsu Group Holdings Co.		
Dai-ichi Life Holdings, Inc.	37,708	689,901	Ltd.	51,500	1,650,368
Daiichi Sankyo Co. Ltd.	7,318	265,139	Kirin Holdings Co. Ltd.	35,700	562,230
Daikin Industries Ltd.	1,900	337,700	Kobayashi Pharmaceutical Co.		
Daito Trust Construction Co.			Ltd.	6,500	395,109
Ltd.	5,200	515,351	Kobe Bussan Co. Ltd.	8,700	240,886
Daiwa House Industry Co. Ltd. .	31,300	732,348	Koei Tecmo Holdings Co. Ltd. . . .	12,060	216,390
Daiwa House REIT Investment			Koito Manufacturing Co. Ltd. . . .	3,200	60,110
Corp.	83	169,318	Komatsu Ltd.	27,500	677,117
Daiwa Securities Group, Inc.			Kose Corp.	1,000	117,815
(e)	27,200	126,916	Kubota Corp.	28,900	434,075
Denso Corp.	8,000	447,396	Kyocera Corp.	6,300	326,053
Dentsu Group, Inc.	1,300	45,420	Kyowa Kirin Co. Ltd.	18,800	407,670
Disco Corp. (e)	5,100	586,295	Lasertec Corp.	5,600	979,548
East Japan Railway Co.	37,300	2,055,718	Lixil Corp.	21,000	343,504
Eisai Co. Ltd.	4,100	231,170	M3, Inc.	29,200	724,241
ENEOS Holdings, Inc.	571,682	1,998,245	Makita Corp. (e)	13,100	322,849
FANUC Corp.	8,500	304,005	Marubeni Corp.	73,800	995,626
Fast Retailing Co. Ltd.	2,400	520,790	Mazda Motor Corp.	44,000	404,989
FUJIFILM Holdings Corp.	29,900	1,504,773	McDonald's Holdings Co. Japan		
Fujitsu Ltd.	14,600	1,956,503	Ltd.	41,400	1,717,094
GMO Payment Gateway, Inc. . .	300	25,652	MEIJI Holdings Co. Ltd. (e)	74,200	1,758,968
Hakuhodo DY Holdings, Inc.			MISUMI Group, Inc.	17,100	423,999
(e)	23,300	261,729	Mitsubishi Chemical Group		
Hamamatsu Photonics KK	18,600	993,658	Corp.	62,100	366,609
Hankyu Hanshin Holdings, Inc. .	25,100	740,232	Mitsubishi Corp.	91,700	3,273,474
Hikari Tsushin, Inc.	2,500	348,824	Mitsubishi Electric Corp.	59,000	699,763
Hirose Electric Co. Ltd.	12,800	1,660,951	Mitsubishi Estate Co. Ltd.	26,200	310,349
Hitachi Ltd.	25,900	1,411,277	Mitsubishi Heavy Industries		
Honda Motor Co. Ltd.	91,100	2,402,592	Ltd.	13,700	501,925
Hoshizaki Corp.	3,000	110,113	Mitsubishi UFJ Financial Group,		
Hoya Corp.	25,500	2,789,691	Inc.	801,900	5,108,806
Idemitsu Kosan Co. Ltd. (e) . . .	71,400	1,555,789	Mitsui & Co. Ltd.	51,700	1,598,897
Iida Group Holdings Co. Ltd. . . .	6,300	102,199	Mitsui Chemicals, Inc.	4,900	125,547
Inpex Corp.	31,700	332,744	Mitsui Fudosan Co. Ltd.	28,600	533,792
Isuzu Motors Ltd.	26,000	308,468	Mitsui OSK Lines Ltd.	37,800	940,101
ITOCHU Corp.	125,014	4,040,012	Mizuho Financial Group, Inc. . .	376,540	5,313,263
Itochu Techno-Solutions Corp. .	20,200	494,034	MonotaRO Co. Ltd.	23,300	290,090
Japan Airlines Co. Ltd.	5,200	100,882	MS&AD Insurance Group		
Japan Exchange Group, Inc. . . .	42,806	649,214	Holdings, Inc.	28,800	888,518
Japan Metropolitan Fund Invest			Murata Manufacturing Co. Ltd. .	45,000	2,718,461
REIT	243	176,558	NEC Corp.	33,100	1,268,390
Japan Post Bank Co. Ltd.	198,100	1,612,009	Nexon Co. Ltd.	5,400	128,011

See accompanying notes to financial statements.

SPDR MSCI EAFE STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Nidec Corp.	2,200	\$ 113,149	Shin-Etsu Chemical Co. Ltd.	126,000	\$ 4,047,261
Nihon M&A Center Holdings, Inc.	24,500	181,141	Shionogi & Co. Ltd.	27,100	1,217,046
Nintendo Co. Ltd.	88,500	3,411,928	Shiseido Co. Ltd.	2,500	116,106
Nippon Building Fund, Inc. REIT	38	157,322	Shizuoka Financial Group, Inc.	183,500	1,311,207
NIPPON EXPRESS HOLDINGS, Inc.	5,600	335,352	SMC Corp.	3,100	1,626,516
Nippon Paint Holdings Co. Ltd.	17,700	164,645	SoftBank Corp. (e)	372,000	4,273,710
Nippon Prologis REIT, Inc.	565	1,189,943	SoftBank Group Corp.	48,100	1,872,824
Nippon Shinyaku Co. Ltd.	8,200	359,201	Sompo Holdings, Inc.	27,600	1,089,152
Nippon Steel Corp.	48,200	1,129,942	Sony Group Corp.	26,300	2,368,364
Nippon Telegraph & Telephone Corp.	134,800	4,012,906	Square Enix Holdings Co. Ltd.	4,300	205,485
Nippon Yusen KK	29,600	687,012	Subaru Corp.	31,700	503,642
Nissan Chemical Corp.	7,100	319,551	SUMCO Corp.	7,400	110,147
Nissan Motor Co. Ltd.	162,016	610,010	Sumitomo Chemical Co. Ltd.	88,400	295,574
Nissin Foods Holdings Co. Ltd.	22,700	2,068,908	Sumitomo Corp.	54,212	953,567
Nitori Holdings Co. Ltd.	22,500	2,693,102	Sumitomo Electric Industries Ltd.	31,800	405,474
Nitto Denko Corp.	5,600	359,757	Sumitomo Metal Mining Co. Ltd.	7,800	295,907
Nomura Holdings, Inc.	139,600	534,632	Sumitomo Mitsui Financial Group, Inc.	98,200	3,909,111
Nomura Real Estate Master Fund, Inc. REIT	113	126,084	Sumitomo Mitsui Trust Holdings, Inc.	22,900	781,343
Nomura Research Institute Ltd.	29,000	667,856	Sumitomo Realty & Development Co. Ltd.	4,400	98,586
NTT Data Corp.	6,400	83,288	Suntory Beverage & Food Ltd.	47,387	1,757,118
Obayashi Corp.	92,300	702,531	Suzuki Motor Corp.	10,000	360,959
Obic Co. Ltd. (e)	11,300	1,774,513	Sysmex Corp.	10,000	649,410
Odakyu Electric Railway Co. Ltd.	31,800	410,970	T&D Holdings, Inc.	31,300	385,929
Oji Holdings Corp.	34,400	135,439	Taisei Corp.	10,900	335,378
Olympus Corp.	72,000	1,254,279	Takeda Pharmaceutical Co. Ltd.	90,351	2,953,091
Ono Pharmaceutical Co. Ltd.	94,800	1,968,797	TDK Corp.	7,700	273,368
Open House Group Co. Ltd.	5,300	197,122	Terumo Corp.	4,700	126,214
Oracle Corp. Japan	6,200	443,955	TIS, Inc. (e)	6,200	162,582
Oriental Land Co. Ltd. (e)	38,500	1,309,850	Tobu Railway Co. Ltd.	58,100	1,383,853
ORIX Corp.	49,900	816,044	Toho Co. Ltd.	3,700	140,950
Osaka Gas Co. Ltd.	94,700	1,551,887	Tokio Marine Holdings, Inc.	74,100	1,418,083
Otsuka Corp.	22,900	806,120	Tokyo Electric Power Co. Holdings, Inc. (a)	218,200	775,480
Otsuka Holdings Co. Ltd.	118,000	3,726,456	Tokyo Electron Ltd.	36,000	4,338,718
Pan Pacific International Holdings Corp.	59,700	1,147,887	Tokyo Gas Co. Ltd.	62,208	1,166,663
Panasonic Holdings Corp.	98,500	874,799	Tokyu Corp.	16,400	217,122
Persol Holdings Co. Ltd.	12,100	241,291	Toray Industries, Inc.	82,800	470,583
Rakuten Group, Inc. (e)	6,600	30,449	Toshiba Corp.	5,600	187,031
Recruit Holdings Co. Ltd.	89,105	2,443,709	Tosoh Corp.	21,700	292,996
Renesas Electronics Corp. (a)	7,200	103,518	Toyota Industries Corp.	1,500	82,839
Resona Holdings, Inc.	135,200	649,639	Toyota Motor Corp.	333,900	4,716,598
Ricoh Co. Ltd.	32,400	241,253	Toyota Tsusho Corp.	8,000	337,817
SBI Holdings, Inc. (e)	5,300	104,495	Trend Micro, Inc.	15,900	772,958
Secom Co. Ltd.	37,600	2,306,457	Unicharm Corp.	27,806	1,136,768
Seiko Epson Corp.	1,800	25,440	USS Co. Ltd.	100,200	1,727,846
Sekisui Chemical Co. Ltd.	19,600	276,276	Welcia Holdings Co. Ltd.	51,200	1,090,246
Sekisui House Ltd.	82,700	1,676,494	West Japan Railway Co.	25,000	1,025,058
Seven & i Holdings Co. Ltd.	37,000	1,661,094	Yakult Honsha Co. Ltd.	22,700	1,642,505
SG Holdings Co. Ltd.	113,700	1,674,446	Yamaha Corp. (e)	3,200	122,383
Shimadzu Corp.	20,900	650,131	Yamaha Motor Co. Ltd.	16,000	415,959
Shimano, Inc.	5,400	926,711	Yamato Holdings Co. Ltd.	27,400	467,132

See accompanying notes to financial statements.

SPDR MSCI EAFE STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Yaskawa Electric Corp.	2,800	\$ 121,392	Norsk Hydro ASA	33,719	\$ 250,483
Z Holdings Corp.	34,700	97,199	Orkla ASA	67,681	479,895
ZOZO, Inc.	7,600	172,169	Salmar ASA	2,093	91,090
		<u>215,865,253</u>	Telenor ASA	87,735	1,027,879
					<u>3,659,575</u>
JORDAN — 0.1%			PORTUGAL — 0.3%		
Hikma Pharmaceuticals PLC	41,151	852,259	EDP - Energias de Portugal SA	56,703	309,010
LUXEMBOURG — 0.2%			Galp Energia SGPS SA	8,557	97,244
ArcelorMittal SA	38,769	1,173,900	Jeronimo Martins SGPS SA	107,386	2,522,395
Eurofins Scientific SE (e)	7,018	469,987			<u>2,928,649</u>
		<u>1,643,887</u>	SINGAPORE — 2.2%		
MACAU — 0.0% (b)			CapitaLand Integrated		
Galaxy Entertainment Group			Commercial Trust REIT	249,200	371,115
Ltd. (a)	22,000	146,994	DBS Group Holdings Ltd.	164,650	4,086,683
Sands China Ltd. (a)	21,200	73,728	Keppel Corp. Ltd.	57,011	241,414
		<u>220,722</u>	Oversea-Chinese Banking		
NETHERLANDS — 4.8%			Corp. Ltd.	403,945	3,758,264
ABN AMRO Bank NV GDR (c)	29,525	468,972	Sembcorp Marine Ltd. (a)	1,088,056	97,385
Adyen NV (a)(c)	1,494	2,368,509	Singapore Airlines Ltd. (e)	38,949	167,860
Aegon NV	127,043	545,340	Singapore Exchange Ltd.	372,900	2,636,426
Akzo Nobel NV	4,004	313,123	Singapore Technologies		
ASM International NV	3,085	1,246,496	Engineering Ltd.	688,500	1,895,310
ASML Holding NV	26,124	17,744,687	Singapore Telecommunications		
EXOR NV (a)	5,745	473,367	Ltd.	844,000	1,561,611
Heineken NV	10,358	1,114,767	STMicroelectronics NV	43,026	2,288,431
IMCD NV	706	115,362	United Overseas Bank Ltd.	140,675	3,148,801
ING Groep NV	167,548	1,989,615	Venture Corp. Ltd.	54,500	724,316
JDE Peet's NV	16,929	493,287			<u>20,977,616</u>
Koninklijke Ahold Delhaize NV	186,412	6,377,585	SOUTH AFRICA — 0.4%		
Koninklijke DSM NV	7,362	869,431	Anglo American PLC	107,267	3,551,839
Koninklijke KPN NV	394,254	1,394,666	SPAIN — 2.4%		
Koninklijke Philips NV	31,717	580,151	ACS Actividades de		
NN Group NV	19,817	720,400	Construccion y Servicios SA	15,867	505,956
OCI NV	3,759	127,665	Aena SME SA (a)(c)	4,634	749,653
Randstad NV (e)	9,767	579,380	Amadeus IT Group SA (a)	3,487	233,596
Shell PLC	129,215	3,688,242	Banco Bilbao Vizcaya		
Universal Music Group NV	37,413	947,287	Argentaria SA	341,359	2,436,983
Wolters Kluwer NV	32,832	4,150,242	Banco Santander SA	909,433	3,385,071
		<u>46,308,574</u>	CaixaBank SA	225,470	877,943
NEW ZEALAND — 0.3%			Cellnex Telecom SA (a)(c)	6,512	253,001
Auckland International Airport			Enagas SA	55,579	1,068,793
Ltd. (a)	113,800	619,431	Endesa SA	55,759	1,211,587
Fisher & Paykel Healthcare			Ferrovial SA	5,324	156,696
Corp. Ltd.	64,814	1,080,681	Grifols SA (a)	36,006	356,293
Meridian Energy Ltd.	31,694	104,104	Iberdrola SA	196,110	2,447,037
Spark New Zealand Ltd.	413,070	1,307,692	Industria de Diseno Textil SA	134,378	4,511,244
		<u>3,111,908</u>	Naturgy Energy Group SA (e)	9,509	286,687
NORWAY — 0.4%			Red Electrica Corp. SA	171,144	3,012,218
Aker BP ASA	6,575	160,905	Repsol SA	41,340	637,103
DNB Bank ASA	27,572	493,227	Telefonica SA	258,290	1,114,900
Equinor ASA	14,234	405,963			<u>23,244,761</u>
Gjensidige Forsikring ASA	17,363	283,993	SWEDEN — 2.6%		
Kongsberg Gruppen ASA	2,539	102,500	Alfa Laval AB	20,646	736,081
Mowi ASA	19,692	363,640	Assa Abloy AB Class B	66,852	1,600,778

See accompanying notes to financial statements.

SPDR MSCI EAFE STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Atlas Copco AB Class A	159,544	\$ 2,023,851	Givaudan SA	1,347	\$ 4,383,593
Atlas Copco AB Class B	163,753	1,882,057	Julius Baer Group Ltd.	6,109	416,740
Boliden AB	22,420	881,704	Kuehne & Nagel International AG	13,264	3,947,766
Electrolux AB Class B	21,420	260,108	Logitech International SA	15,577	905,411
Epiroc AB Class A	60,472	1,200,162	Lonza Group AG	1,087	651,331
Epiroc AB Class B	17,500	297,783	Novartis AG	203,599	18,667,235
EQT AB	16,121	327,409	Partners Group Holding AG	1,949	1,827,927
Essity AB Class B (e)	16,180	462,484	Schindler Holding AG (d)	7,564	1,673,345
Evolution AB (c)	11,823	1,582,777	Schindler Holding AG (d)	9,227	1,949,331
H & M Hennes & Mauritz AB Class B	11,491	163,807	SGS SA	983	2,163,880
Hexagon AB Class B	108,180	1,239,899	Sika AG	1,427	399,101
Husqvarna AB Class B	19,657	170,305	Sonova Holding AG	3,796	1,116,092
Industrivarden AB Class A	798	21,525	Straumann Holding AG	7,369	1,099,845
Industrivarden AB Class C	8,541	229,966	Swatch Group AG Bearer Shares	1,240	425,391
Indutrade AB	14,627	310,467	Swiss Life Holding AG	1,144	705,271
Investment AB Latour Class B	4,887	99,252	Swiss Prime Site AG	33,054	2,751,636
Investor AB Class B	93,329	1,854,511	Swisscom AG	9,693	6,187,902
Kinnevik AB Class B (a)	21,655	322,646	Temenos AG	3,556	246,318
L E Lundbergforetagen AB Class B	5,743	259,582	UBS Group AG	103,510	2,185,658
Lifco AB Class B	13,063	280,923	VAT Group AG (c)(e)	1,733	622,594
Nibe Industrier AB Class B	86,862	986,768	Zurich Insurance Group AG	14,604	6,997,067
Sandvik AB	68,494	1,451,845			
Securitas AB Class B (e)	17,208	153,136			
Skandinaviska Enskilda Banken AB Class A (a)(e)	56,392	621,862			
Skanska AB Class B (e)	19,886	304,056			
SKF AB Class B	28,295	556,647			
Svenska Handelsbanken AB Class A	51,031	442,124			
Swedbank AB Class A (e)	31,988	524,879			
Telefonaktiebolaget LM Ericsson Class B	86,935	508,051			
Telia Co. AB (e)	304,249	773,712			
Volvo AB Class B (e)	128,716	2,654,495			
Volvo Car AB Class B (a)(e)	14,215	61,955			
		<u>25,247,607</u>			
SWITZERLAND — 8.0%			UNITED KINGDOM — 10.3%		
ABB Ltd.	100,212	3,441,137	3i Group PLC	24,061	501,291
Adecco Group AG	7,863	285,325	abrdn PLC	61,070	153,663
Alcon, Inc.	8,238	583,437	Admiral Group PLC	15,539	391,565
Bachem Holding AG Class B	551	55,127	Ashtead Group PLC	29,428	1,804,030
Baloise Holding AG	6,035	940,708	Associated British Foods PLC	14,245	341,697
Banque Cantonale Vaudoise	13,067	1,234,396	AstraZeneca PLC	31,147	4,325,635
Barry Callebaut AG	822	1,744,686	Auto Trader Group PLC (c)	70,391	536,309
BKW AG	7,534	1,185,911	Aviva PLC	176,426	881,730
Chocoladefabriken Lindt & Spruengli AG (d)	63	744,787	BAE Systems PLC	251,973	3,061,310
Chocoladefabriken Lindt & Spruengli AG (d)	1	118,220	Barclays PLC	1,019,980	1,838,763
Cie Financiere Richemont SA Class A	5,242	837,182	Barratt Developments PLC	91,938	530,302
Credit Suisse Group AG	278,984	251,209	Berkeley Group Holdings PLC	12,378	642,342
EMS-Chemie Holding AG	3,731	3,079,387	BP PLC	649,004	4,098,971
Geberit AG	5,828	3,248,446	British American Tobacco PLC	55,785	1,959,245
			British Land Co. PLC REIT	26,381	126,496
			BT Group PLC (e)	415,594	749,210
			Bunzl PLC	48,882	1,847,655
			Burberry Group PLC	25,719	822,355
			CK Hutchison Holdings Ltd.	180,500	1,119,797
			CNH Industrial NV	25,455	389,391
			Coca-Cola Europacific Partners PLC	5,034	297,962
			Compass Group PLC	21,064	529,486
			Croda International PLC	18,561	1,491,275
			DCC PLC	5,924	345,581
			Diageo PLC	153,054	6,839,265
			Entain PLC	5,519	85,743
			Halma PLC	31,468	867,273
			Hargreaves Lansdown PLC	35,802	353,873
			HSBC Holdings PLC	1,108,931	7,537,144
			Imperial Brands PLC	88,286	2,034,765

See accompanying notes to financial statements.

SPDR MSCI EAFE STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Informa PLC	17,544	\$ 150,241	Roche Holding AG Bearer		
InterContinental Hotels Group			Shares (d)	10,511	\$ 3,164,058
PLC	1,273	83,611	Roche Holding AG (d)	65,941	18,835,646
Intertek Group PLC	15,662	784,875	Sanofi	69,245	7,541,178
J Sainsbury PLC	439,877	1,515,810	Schneider Electric SE	7,761	1,295,820
JD Sports Fashion PLC	118,557	260,563	Stellantis NV (d)	215,566	3,917,725
Johnson Matthey PLC	22,760	558,189	Stellantis NV (d)	65,827	1,196,921
Just Eat Takeaway.com NV			Swiss Re AG	10,362	1,064,386
(a)(c)	7,748	147,564	Tenaris SA	9,697	138,013
Kingfisher PLC	114,055	368,353			<u>83,602,386</u>
Land Securities Group PLC			TOTAL COMMON STOCKS		
REIT	23,123	177,604	(Cost \$973,140,741)		<u>953,955,548</u>
Legal & General Group PLC	118,535	350,138			
Lloyds Banking Group PLC	3,573,013	2,106,211	PREFERRED STOCKS — 0.1%		
London Stock Exchange Group			GERMANY — 0.1%		
PLC	3,838	373,376	Dr. Ing. h.c. F. Porsche AG, (a)		
M&G PLC	215,535	527,667	(Cost \$633,949)	5,655	<u>724,977</u>
Melrose Industries PLC	168,543	346,978			
National Grid PLC	345,519	4,684,434	SHORT-TERM INVESTMENTS — 3.7%		
NatWest Group PLC	237,244	773,245	State Street Institutional Liquid		
Next PLC	9,550	776,028	Reserves Fund, Premier		
Ocado Group PLC (a)	9,838	65,078	Class 4.97% (f)(g)	39,054	39,057
Pearson PLC	23,414	244,456	State Street Navigator		
Persimmon PLC	31,167	484,018	Securities Lending Portfolio II		
Reckitt Benckiser Group PLC	82,090	6,250,381	(h)(i)	35,850,751	<u>35,850,751</u>
RELX PLC	200,269	6,482,760	TOTAL SHORT-TERM INVESTMENTS		
Rentokil Initial PLC	137,075	1,002,681	(Cost \$35,889,815)		<u>35,889,808</u>
Rolls-Royce Holdings PLC (a)	109,807	202,326	TOTAL INVESTMENTS — 102.7%		
Sage Group PLC	100,584	963,845	(Cost \$1,009,664,505)		<u>990,570,333</u>
Schroders PLC	78,620	447,165	LIABILITIES IN EXCESS OF OTHER		
Segro PLC REIT	19,530	185,359	ASSETS — (2.7)%		<u>(25,938,024)</u>
Severn Trent PLC	24,188	861,030	NET ASSETS — 100.0%		<u>\$ 964,632,309</u>
Smith & Nephew PLC	19,277	267,429			
Smiths Group PLC	13,110	278,242			
Spirax-Sarco Engineering PLC	5,360	785,675			
SSE PLC	20,250	451,437			
St. James's Place PLC	33,179	496,803			
Standard Chartered PLC	150,467	1,142,688			
Taylor Wimpey PLC	255,405	375,639			
Tesco PLC	939,694	3,087,128			
Unilever PLC	237,996	12,329,920			
United Utilities Group PLC	55,677	729,723			
Vodafone Group PLC	1,340,547	1,480,165			
Whitbread PLC	3,722	137,464			
WPP PLC	39,496	468,131			
		<u>99,708,554</u>			
UNITED STATES — 8.7%					
CSL Ltd.	32,065	6,191,398			
Experian PLC	56,632	1,862,602			
GSK PLC	546,801	9,661,356			
Haleon PLC	120,356	479,182			
Holcim AG (a)(d)	11,124	717,206			
James Hardie Industries PLC					
CDI	30,885	658,411			
Nestle SA	198,838	24,259,738			
QIAGEN NV (a)	57,513	2,618,746			

- (a) Non-income producing security.
- (b) Amount is less than 0.05% of net assets.
- (c) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 1.1% of net assets as of March 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (d) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.
- (e) All or a portion of the shares of the security are on loan at March 31, 2023.
- (f) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.
- (g) The rate shown is the annualized seven-day yield at March 31, 2023.

See accompanying notes to financial statements.

SPDR MSCI EAFE STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

(h) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.

(i) Investment of cash collateral for securities loaned.

ADR American Depositary Receipt
 CDI CREST Depository Interest
 GDR Global Depositary Receipt
 REIT Real Estate Investment Trust

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2023.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
ASSETS:				
INVESTMENTS:				
Common Stocks	\$953,955,548	\$—	\$—	\$953,955,548
Preferred Stocks	724,977	—	—	724,977
Short-Term Investments	35,889,808	—	—	35,889,808
TOTAL INVESTMENTS	<u>\$990,570,333</u>	<u>\$—</u>	<u>\$—</u>	<u>\$990,570,333</u>

Sector Breakdown as of March 31, 2023

	% of Net Assets
Financials	16.5%
Health Care	15.3
Industrials	14.3
Consumer Staples	12.9
Consumer Discretionary	10.8
Materials	8.2
Information Technology	6.9
Communication Services	6.1
Utilities	4.1
Energy	2.2
Real Estate	1.7
Short-Term Investments	3.7
Liabilities in Excess of Other Assets	(2.7)
TOTAL	<u>100.0%</u>

(The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.)

Affiliate Table

	Number of Shares Held		Proceeds			Change in Unrealized Appreciation/ Depreciation	Number of Shares Held		Dividend Income
	at 9/30/22	Value at 9/30/22	Cost of Purchases	from Shares Sold	Realized Gain (Loss)		at 3/31/23	Value at 3/31/23	
State Street Institutional Liquid Reserves Fund, Premier Class . .	219,359	\$ 219,403	\$ 41,684,655	\$ 41,864,109	\$(885)	\$(7)	39,054	\$ 39,057	\$ 17,900
State Street Navigator Securities Lending Portfolio II	21,313,733	21,313,733	110,332,767	95,795,749	—	—	35,850,751	35,850,751	87,543
Total		<u>\$21,533,136</u>	<u>\$152,017,422</u>	<u>\$137,659,858</u>	<u>\$(885)</u>	<u>\$(7)</u>		<u>\$35,889,808</u>	<u>\$105,443</u>

SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.4%			37 Interactive Entertainment		
BRAZIL — 4.4%			Network Technology Group		
Ambev SA	71,921	\$ 203,270	Co. Ltd. Class A.	14,500	\$ 60,071
B3 SA - Brasil Bolsa Balcao	121,878	248,792	3SBio, Inc. (a)	17,500	17,433
Banco Bradesco SA Preference Shares	87,624	227,604	AAC Technologies Holdings, Inc. (b)(c)	10,500	25,896
Banco BTG Pactual SA	3,268	12,665	Addsino Co. Ltd. Class A	13,800	22,607
Banco Santander Brasil SA	5,861	30,980	Agricultural Bank of China Ltd. Class H	393,000	145,686
BB Seguridade Participacoes SA	17,678	113,350	Aier Eye Hospital Group Co. Ltd. Class A	4,785	21,649
Bradespar SA Preference Shares	2,157	11,410	Air China Ltd. Class A (b)	24,200	37,706
Braskem SA Class A, Preference Shares	1,079	4,120	Airtac International Group.	2,092	81,419
Centrais Eletricas Brasileiras SA	8,497	55,772	Alibaba Group Holding Ltd. ADR (b)	678	69,278
Centrais Eletricas Brasileiras SA Class B, Preference Shares	9,695	69,372	Alibaba Group Holding Ltd. (b)	203,200	2,598,906
Cia Brasileira de Distribuicao	2,131	6,191	Alibaba Health Information Technology Ltd. (b)(c)	54,000	39,073
Cia Siderurgica Nacional SA.	21,115	64,300	Anhui Conch Cement Co. Ltd. Class H	26,000	90,090
Cosan SA.	31,871	94,854	Anjoy Foods Group Co. Ltd. Class A.	900	21,445
Equatorial Energia SA	32,997	175,455	ANTA Sports Products Ltd.	20,295	294,732
Gerdau SA Preference Shares	16,730	83,448	Autohome, Inc. ADR	751	25,136
Hapvida Participacoes e Investimentos SA (a)(b)	58,868	30,419	AviChina Industry & Technology Co. Ltd. Class H	11,000	5,773
Itau Unibanco Holding SA Preference Shares	77,191	376,649	Baidu, Inc. Class A (b)	36,162	685,009
Itausa SA Preference Shares	103,668	168,069	Bank of China Ltd. Class H.	1,077,509	413,162
Klabin SA	10,056	35,878	Bank of Communications Co. Ltd. Class H	190,000	119,568
Localiza Rent a Car SA	14,325	150,871	BBMG Corp. Class A	140,300	50,054
Lojas Renner SA.	28,348	92,644	BeiGene Ltd. (b)	7,303	120,384
Magazine Luiza SA (b)	65,037	42,458	Beijing E-Hualu Information Technology Co. Ltd. Class A (b)	7,100	39,112
Natura & Co. Holding SA	11,066	28,809	Beijing Enterprises Water Group Ltd.	176,000	43,944
Rumo SA	26,386	98,097	Beijing Shunxin Agriculture Co. Ltd. Class A	6,400	33,084
Sendas Distribuidora SA	9,223	28,268	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	1,500	16,810
Suzano SA	9,774	80,193	BGI Genomics Co. Ltd. Class A.	3,300	33,157
Telefonica Brasil SA.	11,020	84,026	Bilibili, Inc. Class Z (b)(c)	2,575	62,194
TOTVS SA	5,339	29,653	BYD Co. Ltd. Class A	1,400	52,193
Vale SA	52,373	829,353	BYD Co. Ltd. Class H	13,636	399,181
Via SA (b).	18,509	6,863	BYD Electronic International Co. Ltd.	11,000	34,191
WEG SA	41,860	334,781	Caitong Securities Co. Ltd. Class A.	50,110	54,800
		<u>3,818,614</u>	CGN Power Co. Ltd. Class H (a)	400,000	95,797
CHILE — 0.6%			China Cinda Asset Management Co. Ltd. Class H		
Banco Santander Chile	1,484,756	66,199	China CITIC Bank Corp. Ltd. Class H	218,000	109,695
Cencosud SA	32,333	62,817			
Empresas CMPC SA.	55,819	93,788			
Enel Americas SA	727,258	96,310			
Falabella SA.	11,584	26,784			
Sociedad Quimica y Minera de Chile SA Class B, Preference Shares	1,861	<u>150,178</u>			
		<u>496,076</u>			
CHINA — 32.8%					
360 DigiTech, Inc. ADR	1,317	25,550			

See accompanying notes to financial statements.

SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
China Conch Venture Holdings Ltd.	24,500	\$ 42,758	China Tower Corp. Ltd. Class H (a)	616,000	\$ 74,548
China Construction Bank Corp. Class H	1,139,340	738,761	China Vanke Co. Ltd. Class H	39,500	62,295
China Eastern Airlines Corp. Ltd. Class A (b)	36,100	27,073	China Yangtze Power Co. Ltd. Class A	17,600	54,461
China Everbright Environment Group Ltd.	82,851	35,568	Chinasoft International Ltd. (b)	16,000	10,130
China Feihe Ltd. (a)	33,000	24,761	Chongqing Zhifei Biological Products Co. Ltd. Class A	3,600	42,950
China Hongqiao Group Ltd.	21,000	20,117	CITIC Securities Co. Ltd. Class H	77,250	164,932
China International Capital Corp. Ltd. Class H (a)	21,600	43,310	CMOC Group Ltd. Class A	62,600	54,603
China Jinmao Holdings Group Ltd.	8,662	1,688	Contemporary Amperex Technology Co. Ltd. Class A	3,100	183,297
China Life Insurance Co. Ltd. Class H	135,000	221,849	COSCO SHIPPING Holdings Co. Ltd. Class A	36,400	58,464
China Literature Ltd. (a)(b)	3,000	15,478	COSCO SHIPPING Holdings Co. Ltd. Class H	47,850	53,824
China Longyuan Power Group Corp. Ltd. Class H	67,000	76,560	Country Garden Holdings Co. Ltd. (c)	148,460	41,796
China Medical System Holdings Ltd.	15,000	23,694	Country Garden Services Holdings Co. Ltd.	23,000	39,789
China Meidong Auto Holdings Ltd. (c)	12,000	25,896	CSPC Pharmaceutical Group Ltd.	140,640	138,312
China Mengniu Dairy Co. Ltd. (b)	42,000	172,281	Daan Gene Co. Ltd. Class A	2,180	5,114
China Merchants Bank Co. Ltd. Class A	20,400	101,802	Daqo New Energy Corp. ADR (b)	816	38,221
China Merchants Bank Co. Ltd. Class H	54,000	275,849	Dongfang Electric Corp. Ltd. Class A	20,100	55,494
China Merchants Port Holdings Co. Ltd.	42,114	64,593	Dongyue Group Ltd.	36,000	37,147
China Minsheng Banking Corp. Ltd. Class H	129,300	44,308	East Buy Holding Ltd. (a)(b)(c)	8,500	36,653
China National Building Material Co. Ltd. Class H	58,000	47,582	East Money Information Co. Ltd. Class A	7,180	20,942
China Oilfield Services Ltd. Class H	44,000	45,121	ENN Energy Holdings Ltd.	10,600	145,295
China Overseas Land & Investment Ltd.	42,500	102,650	Eve Energy Co. Ltd. Class A	2,700	27,404
China Pacific Insurance Group Co. Ltd. Class H	38,000	100,931	Flat Glass Group Co. Ltd. Class A	6,600	32,975
China Railway Group Ltd. Class H	176,000	107,394	Flat Glass Group Co. Ltd. Class H (c)	5,000	14,331
China Resources Beer Holdings Co. Ltd.	24,000	192,613	Foshan Haitian Flavouring & Food Co. Ltd. Class A	3,974	44,293
China Resources Cement Holdings Ltd.	36,000	17,656	Fuyao Glass Industry Group Co. Ltd. Class A	4,300	21,765
China Resources Gas Group Ltd.	17,700	65,276	Ganfeng Lithium Group Co. Ltd. Class A	3,920	37,942
China Resources Land Ltd.	42,000	191,543	Ganfeng Lithium Group Co. Ltd. Class H (a)	4,480	27,850
China Resources Mixc Lifestyle Services Ltd. (a)	7,600	39,937	GDS Holdings Ltd. ADR (b)	1,608	30,005
China Ruyi Holdings Ltd. (b)(c)	52,000	13,580	GDS Holdings Ltd. Class A (b)	6,040	14,619
China Taiping Insurance Holdings Co. Ltd.	46,830	49,753	Geely Automobile Holdings Ltd.	96,000	123,517
China Tourism Group Duty Free Corp. Ltd. Class A	1,400	37,356	Gemdale Corp. Class A	22,893	28,002
			Genscript Biotech Corp. (b)	20,000	42,803
			GoerTek, Inc. Class A	13,700	42,692
			Great Wall Motor Co. Ltd. Class H (c)	69,213	85,437
			GRG Banking Equipment Co. Ltd. Class A	24,100	43,025
			Guangdong Investment Ltd.	78,801	80,608

See accompanying notes to financial statements.

SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Guangzhou Automobile Group Co. Ltd. Class H	26,000	\$ 16,395	Jiangxi Copper Co. Ltd. Class A.	8,000	\$ 23,054
Guangzhou Haige Communications Group, Inc. Co. Class A.	27,200	41,588	Jiumaojiu International Holdings Ltd. (a)(c)	13,000	30,935
H World Group Ltd. ADR	3,027	148,262	Joincare Pharmaceutical Group Industry Co. Ltd. Class A	27,600	52,931
Haidilao International Holding Ltd. (a)(b)(c)	15,000	40,605	JOYY, Inc. ADR.	526	16,401
Haier Smart Home Co. Ltd. Class A.	24,100	79,593	KE Holdings, Inc. ADR (b)	8,028	151,248
Haier Smart Home Co. Ltd. Class H	24,800	78,034	Kingboard Holdings Ltd.	6,500	19,956
Haitong Securities Co. Ltd. Class A.	32,300	41,437	Kingdee International Software Group Co. Ltd. (b)	29,000	46,991
Hangzhou First Applied Material Co. Ltd. Class A.	3,000	25,665	Kingsoft Corp. Ltd.	24,000	118,166
Hangzhou Silan Microelectronics Co. Ltd. Class A.	10,100	54,432	Kuaishou Technology (a)(b)	26,900	207,148
Hangzhou Tigermed Consulting Co. Ltd. Class A.	3,700	51,567	Kweichow Moutai Co. Ltd. Class A.	1,500	397,536
Hansoh Pharmaceutical Group Co. Ltd. (a)	18,000	31,277	Lenovo Group Ltd.	131,880	142,801
Hengan International Group Co. Ltd.	13,500	62,427	Lens Technology Co. Ltd. Class A.	14,300	28,132
Hengli Petrochemical Co. Ltd. Class A.	6,400	15,098	Li Auto, Inc. Class A (b)	15,004	187,312
Hithink RoyalFlush Information Network Co. Ltd. Class A	2,500	74,374	Li Ning Co. Ltd.	31,500	248,390
Hua Hong Semiconductor Ltd. (a)(b)	11,000	48,695	Longfor Group Holdings Ltd. (a)	27,000	76,185
Huaneng Power International, Inc. Class H (b)(c)	130,000	68,230	LONGi Green Energy Technology Co. Ltd. Class A	10,080	59,315
Huatai Securities Co. Ltd. Class H (a)	70,800	80,902	Lufax Holding Ltd. ADR	8,853	18,060
Hygeia Healthcare Holdings Co. Ltd. (a)(b)(c)	8,600	61,132	Luxshare Precision Industry Co. Ltd. Class A	15,629	68,981
Industrial & Commercial Bank of China Ltd. Class A	55,200	35,850	Luzhou Laojiao Co. Ltd. Class A.	1,300	48,232
Industrial & Commercial Bank of China Ltd. Class H	727,857	387,575	Mango Excellent Media Co. Ltd. Class A.	4,300	23,318
Industrial Bank Co. Ltd. Class A.	18,700	45,992	Maxscend Microelectronics Co. Ltd. Class A	288	5,217
Innovent Biologics, Inc. (a)(b)	20,000	89,555	Meituan Class B (a)(b)	68,159	1,245,972
Intco Medical Technology Co. Ltd. Class A	1,400	5,264	Microport Scientific Corp. (b)	7,208	16,950
iQIYI, Inc. ADR (b)	4,479	32,607	Minth Group Ltd.	14,000	42,268
JA Solar Technology Co. Ltd. Class A.	4,340	36,238	Muyuan Foods Co. Ltd. Class A.	7,186	51,274
JD Health International, Inc. (a)(b)	17,550	130,564	NanJi E-Commerce Co. Ltd. Class A.	18,300	13,511
JD.com, Inc. Class A	31,034	679,985	NARI Technology Co. Ltd. Class A.	13,780	54,399
Jiangsu Hengli Hydraulic Co. Ltd. Class A	100	964	NAURA Technology Group Co. Ltd. Class A	1,400	54,197
Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A.	4,492	28,009	NetEase, Inc.	29,130	512,098
			New China Life Insurance Co. Ltd. Class H	30,200	71,788
			New Oriental Education & Technology Group, Inc. (b)	24,300	94,724
			NIO, Inc. ADR (b)	20,008	210,284
			Nongfu Spring Co. Ltd. Class H (a)	22,400	128,837
			OFILM Group Co. Ltd. Class A (b)	26,500	20,452
			Ovctek China, Inc. Class A	1,400	6,752
			PDD Holdings, Inc. ADR (b)	7,659	581,318
			People's Insurance Co. Group of China Ltd. Class H	127,000	42,388

See accompanying notes to financial statements.

SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Pharmaron Beijing Co. Ltd. Class A	2,000	\$ 14,262	SooChow Securities Co. Ltd. Class A	33,490	\$ 33,698
Pharmaron Beijing Co. Ltd. Class H (a)	2,300	9,654	Sunac China Holdings Ltd. (b)(c)(d)	58,000	8,460
PICC Property & Casualty Co. Ltd. Class H	136,000	138,773	Sungrow Power Supply Co. Ltd. Class A	3,000	45,808
Ping An Bank Co. Ltd. Class A	17,400	31,748	Sunny Optical Technology Group Co. Ltd.	11,700	141,519
Ping An Healthcare & Technology Co. Ltd. (a)(b)(c).	8,900	22,517	Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	8,900	39,204
Ping An Insurance Group Co. of China Ltd. Class A	10,800	71,714	TAL Education Group ADR (b)	1,829	11,724
Ping An Insurance Group Co. of China Ltd. Class H	86,500	563,080	Tencent Holdings Ltd.	87,595	4,305,015
Pop Mart International Group Ltd. (a)(c)	12,200	33,259	Tencent Music Entertainment Group ADR (b)	6,385	52,868
Postal Savings Bank of China Co. Ltd. Class H (a)(c)	70,000	41,554	Thunder Software Technology Co. Ltd. Class A	1,400	22,089
RiseSun Real Estate Development Co. Ltd. Class A (b)	24,700	6,618	Tianma Microelectronics Co. Ltd. Class A	26,100	39,945
Sangfor Technologies, Inc. Class A	1,100	23,700	Tingyi Cayman Islands Holding Corp.	24,000	39,990
Seazen Holdings Co. Ltd. Class A (b)	6,900	16,418	Tongcheng Travel Holdings Ltd. (b)	17,200	37,424
Shandong Buchang Pharmaceuticals Co. Ltd. Class A	14,270	41,227	Tongwei Co. Ltd. Class A	1,400	7,932
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	60,000	95,848	Trina Solar Co. Ltd. Class A	4,296	32,586
Shanghai Baosight Software Co. Ltd. Class A	14,230	120,598	Trip.com Group Ltd. ADR (b).	8,288	312,209
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	12,900	60,844	Tsingtao Brewery Co. Ltd. Class A	8,400	147,517
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	74,200	57,357	Vipshop Holdings Ltd. ADR (b)	9,475	143,831
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	11,200	26,829	Walvax Biotechnology Co. Ltd. Class A	8,000	40,179
Shanxi Securities Co. Ltd. Class A	36,130	30,567	Wanhua Chemical Group Co. Ltd. Class A	2,800	39,093
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	840	33,320	Want Want China Holdings Ltd..	125,000	80,415
Shenzhen Kangtai Biological Products Co. Ltd. Class A	4,200	19,351	Weibo Corp. ADR (b)	942	18,897
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	800	36,312	Weichai Power Co. Ltd. Class A	52,500	96,403
Shenzhou International Group Holdings Ltd.	12,243	128,513	Weichai Power Co. Ltd. Class H	27,000	43,338
Shimao Group Holdings Ltd. (b)(d)	19,500	2,745	Will Semiconductor Co. Ltd. Shanghai Class A	1,320	17,511
Silergy Corp.	8,000	125,987	Wingtech Technology Co. Ltd. Class A	2,000	16,091
Sinopharm Group Co. Ltd. Class H	24,800	75,032	Wuliangye Yibin Co. Ltd. Class A	5,442	156,113
Smooere International Holdings Ltd. (a)(c)	29,000	37,238	WuXi AppTec Co. Ltd. Class A	6,072	70,293
			WuXi AppTec Co. Ltd. Class H (a)	1,380	14,451
			Wuxi Biologics Cayman, Inc. (a)(b)	50,000	309,556
			Wuxi Shangji Automation Co. Ltd. Class A	1,540	22,898
			Xiaomi Corp. Class B (a)(b)	228,400	352,058
			Xinjiang Goldwind Science & Technology Co. Ltd. Class A	20,339	32,697
			Xinyi Solar Holdings Ltd.	67,281	80,652
			XPeng, Inc. Class A (b)(c).	11,090	61,808
			Xtep International Holdings Ltd..	21,500	27,334

See accompanying notes to financial statements.

SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Yadea Group Holdings Ltd. (a)	24,000	\$ 61,911	Adani Total Gas Ltd.	4,218	\$ 44,537
Yifan Pharmaceutical Co. Ltd. Class A (b)	16,800	34,347	Adani Transmission Ltd. (b)	5,642	68,175
Yihai International Holding Ltd. (b)(c)	8,000	23,491	Ambuja Cements Ltd.	11,756	52,291
Yum China Holdings, Inc.	7,132	452,097	Apollo Hospitals Enterprise Ltd.	1,059	55,550
Yunnan Energy New Material Co. Ltd. Class A.	1,400	23,204	Asian Paints Ltd.	5,367	180,352
Zai Lab Ltd. ADR (b)	1,040	34,590	Aurobindo Pharma Ltd.	10,807	68,130
Zhejiang Dahua Technology Co. Ltd. Class A	17,400	57,288	Avenue Supermarts Ltd. (a)(b)	2,533	104,826
Zhejiang Huayou Cobalt Co. Ltd. Class A	3,850	30,835	Axis Bank Ltd.	36,643	382,782
Zhejiang NHU Co. Ltd. Class A	16,656	43,536	Bajaj Auto Ltd.	1,632	77,144
ZhongAn Online P&C Insurance Co. Ltd. Class H (a)(b)	6,300	19,863	Bajaj Finance Ltd.	2,866	195,876
Zhongji Innolight Co. Ltd. Class A.	4,600	39,454	Bajaj Finserv Ltd.	7,513	115,782
Zhongsheng Group Holdings Ltd.	7,000	34,510	Balkrishna Industries Ltd.	1,752	41,602
Zhuzhou CRRC Times Electric Co. Ltd.	17,700	77,001	Bandhan Bank Ltd. (a)(b)	17,027	40,557
Zijin Mining Group Co. Ltd. Class A.	41,400	74,694	Bharat Electronics Ltd.	102,176	121,282
Zijin Mining Group Co. Ltd. Class H	66,000	110,309	Bharat Forge Ltd.	6,864	64,349
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A	15,800	14,288	Bharti Airtel Ltd.	30,420	277,244
ZTE Corp. Class A.	6,700	31,767	Britannia Industries Ltd.	900	47,333
ZTE Corp. Class H	10,800	31,644	Cholamandalam Investment & Finance Co. Ltd.	10,132	93,858
ZTO Express Cayman, Inc. ADR	6,208	177,921	Cipla Ltd.	6,749	73,951
		<u>28,713,763</u>	Container Corp. Of India Ltd.	4,705	33,220
COLOMBIA — 0.1%			Dabur India Ltd.	10,372	68,770
Bancolombia SA Preference Shares	14,753	92,394	Divi's Laboratories Ltd.	1,839	63,178
EGYPT — 0.1%			DLF Ltd.	6,073	26,359
Commercial International Bank Egypt SAE	38,980	64,557	Dr Reddy's Laboratories Ltd.	2,229	125,381
GREECE — 0.1%			Eicher Motors Ltd.	2,298	82,456
Alpha Services & Holdings SA (b)	21,503	26,282	Godrej Consumer Products Ltd. (b)	6,665	78,517
Hellenic Telecommunications Organization SA	3,440	50,418	Grasim Industries Ltd.	6,117	121,525
JUMBO SA	1,250	26,482	Havells India Ltd.	4,933	71,340
		<u>103,182</u>	HCL Technologies Ltd.	19,518	257,742
HONG KONG — 0.1%			HDFC Life Insurance Co. Ltd. (a)	4,965	30,159
Sino Biopharmaceutical Ltd.	228,250	127,937	Hero MotoCorp Ltd.	984	28,106
HUNGARY — 0.2%			Hindalco Industries Ltd.	29,326	144,645
OTP Bank Nyrt	5,368	153,058	Hindustan Unilever Ltd.	13,252	412,859
INDIA — 11.8%			Housing Development Finance Corp. Ltd.	19,038	608,211
Adani Green Energy Ltd. (b)	5,599	60,032	ICICI Bank Ltd.	73,928	789,138
Adani Ports & Special Economic Zone Ltd.	12,649	97,258	ICICI Lombard General Insurance Co. Ltd. (a)	2,034	26,470
			Indus Towers Ltd.	15,832	27,548
			Info Edge India Ltd.	1,271	57,587
			Infosys Ltd.	51,941	902,493
			InterGlobe Aviation Ltd. (a)(b)	3,963	92,135
			ITC Ltd.	55,689	259,870
			Jubilant Foodworks Ltd.	9,968	53,380
			Kotak Mahindra Bank Ltd.	6,506	137,182
			Larsen & Toubro Ltd.	9,794	257,916
			LTIMindtree Ltd. (a)	588	34,054
			Lupin Ltd.	4,346	34,289
			Mahindra & Mahindra Ltd.	15,356	216,506
			Marico Ltd.	8,926	52,112
			Maruti Suzuki India Ltd.	2,167	218,649
			Muthoot Finance Ltd.	4,043	48,209
			Nestle India Ltd.	460	110,292

See accompanying notes to financial statements.

SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Page Industries Ltd.	73	\$ 33,668	Hartalega Holdings Bhd	19,900	\$ 8,569
Petronet LNG Ltd.	11,845	32,984	IHH Healthcare Bhd	84,200	109,722
PI Industries Ltd.	1,344	49,555	IOI Corp. Bhd	139,200	120,193
Power Grid Corp. of India Ltd.	26,798	73,596	Kossan Rubber Industries Bhd	11,000	3,266
Samvardhana Motherson International Ltd.	43,524	35,536	Malayan Banking Bhd	30,328	58,903
SBI Cards & Payment Services Ltd.	7,109	64,029	Maxis Bhd	104,500	97,810
SBI Life Insurance Co. Ltd. (a)	1,317	17,645	Petronas Chemicals Group Bhd	75,500	120,971
Shree Cement Ltd.	170	54,169	Petronas Gas Bhd	15,900	59,384
Shriram Finance Ltd.	5,947	91,134	Public Bank Bhd	248,700	225,450
State Bank of India	36,005	229,460	Sime Darby Bhd	84,355	41,102
Sun Pharmaceutical Industries Ltd.	19,906	238,124	Sime Darby Plantation Bhd.	46,655	45,148
Tata Consultancy Services Ltd.	14,903	581,359	Supermax Corp. Bhd	33,736	7,072
Tata Consumer Products Ltd.	6,290	54,253	Tenaga Nasional Bhd.	53,600	112,120
Tata Elxsi Ltd.	368	26,684	Top Glove Corp. Bhd (b).	92,200	19,641
Tata Steel Ltd.	120,378	153,068			<u>1,375,800</u>
Tech Mahindra Ltd.	6,865	92,041	MEXICO — 2.7%		
Titan Co. Ltd.	5,794	177,305	America Movil SAB de CV Class B.	466,414	488,991
Trent Ltd.	4,166	69,699	Arca Continental SAB de CV	8,410	76,219
Tube Investments of India Ltd.	1,386	42,948	Coca-Cola Femsa SAB de CV	9,705	77,792
UltraTech Cement Ltd.	1,632	151,362	Fomento Economico Mexicano SAB de CV (c).	18,075	171,981
United Spirits Ltd. (b).	5,703	52,483	Gruma SAB de CV Class B	4,207	61,940
UPL Ltd.	11,552	100,877	Grupo Aeroportuario del Pacifico SAB de CV Class B	9,090	176,509
Varun Beverages Ltd.	2,908	49,079	Grupo Bimbo SAB de CV Class A.	32,470	163,069
Wipro Ltd.	21,063	93,612	Grupo Carso SAB de CV Series A1 (c).	15,562	77,189
Yes Bank Ltd. (b).	243,931	44,671	Grupo Financiero Banorte SAB de CV Class O	41,060	345,426
		<u>10,342,550</u>	Grupo Financiero Inbursa SAB de CV Class O (b)(c)	58,532	125,616
INDONESIA — 1.8%			Industrias Penoles SAB de CV (b)(c)	3,991	58,751
Bank Central Asia Tbk PT.	808,000	471,506	Kimberly-Clark de Mexico SAB de CV Class A.	29,969	63,005
Bank Mandiri Persero Tbk PT.	329,200	226,683	Orbia Advance Corp. SAB de CV	33,052	71,720
Bank Negara Indonesia Persero Tbk PT.	157,109	97,967	Promotora y Operadora de Infraestructura SAB de CV	4,498	44,828
Bank Rakyat Indonesia Persero Tbk PT.	1,170,567	369,254	Southern Copper Corp.	887	67,634
Kalbe Farma Tbk PT	395,065	55,329	Wal-Mart de Mexico SAB de CV.	80,782	322,260
Sumber Alfaria Trijaya Tbk PT.	238,600	45,828			<u>2,392,930</u>
Telkom Indonesia Persero Tbk PT	975,100	264,024	PERU — 0.2%		
Unilever Indonesia Tbk PT	220,300	63,911	Cia de Minas Buenaventura SAA ADR	6,452	52,778
		<u>1,594,502</u>	Credicorp Ltd.	1,275	168,797
KUWAIT — 0.7%					<u>221,575</u>
Agility Public Warehousing Co. KSC	53,390	108,050	PHILIPPINES — 0.7%		
Boubyan Bank KSCP.	20,851	43,693	Aboitiz Equity Ventures, Inc.	79,930	71,160
Gulf Bank KSCP	123,915	120,341	ACEN Corp.	32,490	3,657
Kuwait Finance House KSCP	76,370	205,578	Ayala Corp.	8,790	105,095
Mabane Co. KPSC	21,135	50,143			
National Bank of Kuwait SAKP	35,074	120,704			
		<u>648,509</u>			
MALAYSIA — 1.6%					
CELCOMDIGI Bhd	124,300	122,258			
CIMB Group Holdings Bhd	159,049	191,400			
Genting Malaysia Bhd	54,600	32,791			

See accompanying notes to financial statements.

SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Ayala Land, Inc.	199,280	\$ 97,138	Dar Al Arkan Real Estate		
BDO Unibank, Inc.	59,798	141,342	Development Co. (b)	18,680	\$ 79,722
SM Investments Corp.	5,640	92,228	Dr Sulaiman Al Habib Medical		
SM Prime Holdings, Inc.	111,700	67,392	Services Group Co.	1,278	99,211
Universal Robina Corp.	27,580	73,053	Elm Co.	1,230	144,768
		<u>651,065</u>	Emaar Economic City (b)	5,744	12,334
POLAND — 0.7%			Etihad Etisalat Co.	7,455	81,924
Allegro.eu SA (a)(b)	3,576	24,325	Jarir Marketing Co.	1,095	47,549
Bank Polska Kasa Opieki SA	4,181	82,940	Mouwasat Medical Services		
CD Projekt SA.	1,040	26,849	Co.	714	44,700
KGHM Polska Miedz SA.	4,589	130,223	National Industrialization Co.		
LPP SA	43	95,621	(b)	4,918	16,010
Powszechna Kasa			Rabigh Refining &		
Oszczednosci Bank Polski			Petrochemical Co. (b).	14,605	39,220
SA	17,473	115,674	Riyad Bank.	18,232	144,255
Powszechny Zaklad			SABIC Agri-Nutrients Co.	2,123	72,054
Ubezpieczen SA	12,789	104,140	Sahara International		
		<u>579,772</u>	Petrochemical Co.	10,375	104,615
QATAR — 1.0%			Saudi Arabian Mining Co. (b)	16,575	282,601
Barwa Real Estate Co.	84,789	60,680	Saudi Basic Industries Corp.	10,246	246,480
Commercial Bank PSQC	81,180	129,442	Saudi British Bank.	13,735	128,982
Industries Qatar QSC.	40,609	145,032	Saudi Electricity Co.	6,777	42,175
Masraf Al Rayan QSC	153,159	124,337	Saudi Investment Bank	7,152	31,552
Qatar Islamic Bank SAQ.	24,828	121,275	Saudi Kayan Petrochemical Co.		
Qatar National Bank QPSC	60,895	268,841	(b)	11,037	35,578
		<u>849,607</u>	Saudi National Bank	30,746	375,551
ROMANIA — 0.0% (e)			Saudi Telecom Co.	24,561	262,053
NEPI Rockcastle NV	9,152	53,290	Savola Group	3,079	22,926
RUSSIA — 0.0%			Yanbu National Petrochemical		
Mobile TeleSystems PJSC ADR			Co.	3,047	34,215
(b)(d)	8,917	—			<u>3,473,150</u>
Polyus PJSC GDR (b)(d)	1,137	—	SOUTH AFRICA — 3.3%		
Sberbank of Russia PJSC			Absa Group Ltd.	12,646	129,564
(b)(d)	267,268	—	Anglo American Platinum Ltd.	728	39,144
TCS Group Holding PLC GDR			Bid Corp. Ltd.	8,409	188,868
(b)(d)	2,150	—	Bidvest Group Ltd. (c)	9,579	136,819
VK Co. Ltd. GDR (b)(d)	1,648	—	Capitec Bank Holdings Ltd.	624	59,356
VTB Bank PJSC (b)(d).	56,126,000	—	Clicks Group Ltd.	4,155	60,216
X5 Retail Group NV GDR			FirstRand Ltd. (c)	77,226	262,810
(b)(d)	2,256	—	Gold Fields Ltd.	15,874	212,041
Yandex NV Class A (b)(d)	5,874	—	Growthpoint Properties Ltd.		
		<u>—</u>	REIT	61,586	45,333
SAUDI ARABIA — 4.0%			Harmony Gold Mining Co. Ltd.	7,329	30,229
ACWA Power Co.	1,172	43,899	Impala Platinum Holdings Ltd.		
Advanced Petrochemical Co.	4,914	62,575	(c)	9,879	91,220
Al Rajhi Bank	31,236	611,622	MTN Group Ltd.	29,375	211,043
Alinma Bank.	8,555	67,119	Naspers Ltd. Class N.	3,159	586,302
Almarai Co. JSC	3,047	45,782	Nedbank Group Ltd.	6,787	82,951
Arab National Bank	7,271	49,975	Northam Platinum Holdings Ltd.		
Bank AlBilad	4,636	49,155	(b)	4,158	33,925
Bank Al-Jazira.	9,152	44,325	Old Mutual Ltd.	18,585	12,360
Banque Saudi Fransi	9,619	92,764	Sanlam Ltd.	33,171	105,388
Bupa Arabia for Cooperative			Shoprite Holdings Ltd.	10,171	127,412
Insurance Co.	1,241	57,459	Sibanye Stillwater Ltd. (c).	33,405	68,966
		<u>—</u>	Standard Bank Group Ltd.	24,589	239,494
		<u>—</u>	Vodacom Group Ltd.	14,223	97,831

See accompanying notes to financial statements.

SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Woolworths Holdings Ltd.	12,661	\$ 45,620	Seegene, Inc.	526	\$ 10,020
		2,866,892	Shin Poong Pharmaceutical Co. Ltd. (b)	491	6,793
SOUTH KOREA — 12.5%			Shinhan Financial Group Co. Ltd.	9,155	248,592
Alteogen, Inc. (b)	432	13,157	SK Bioscience Co. Ltd. (b)	391	21,655
AMOREPACIFIC Group	720	21,293	SK Chemicals Co. Ltd.	113	6,467
Celltrion Healthcare Co. Ltd.	899	41,571	SK Hynix, Inc.	8,939	608,362
Celltrion Pharm, Inc. (b)	289	18,403	SK Innovation Co. Ltd. (b)	703	96,822
Celltrion, Inc.	1,809	208,156	SK Square Co. Ltd. (b)	594	18,137
Coway Co. Ltd.	1,766	71,218	SK Telecom Co. Ltd.	923	34,244
Doosan Enerbility Co. Ltd. (b)	4,097	53,500	S-Oil Corp.	1,709	105,151
Ecopro BM Co. Ltd.	650	112,091	Woori Financial Group, Inc.	12,986	113,815
Hana Financial Group, Inc.	3,175	99,261			10,932,447
Hanwha Galleria Co. Ltd. (b)	1,668	2,729	TAIWAN — 16.2%		
Hanwha Solutions Corp. (b)	1,479	61,007	Accton Technology Corp.	5,000	52,385
Helixmith Co. Ltd. (b)	113	801	ASE Technology Holding Co. Ltd.	72,656	268,456
HLB, Inc. (b)	1,512	40,360	Asustek Computer, Inc.	18,000	161,097
HMM Co. Ltd.	3,835	59,947	AUO Corp.	35,400	21,393
Hyundai Engineering & Construction Co. Ltd.	3,504	98,107	Catcher Technology Co. Ltd.	3,000	18,721
Hyundai Glovis Co. Ltd.	763	92,895	Cathay Financial Holding Co. Ltd.	158,403	217,464
Hyundai Mobis Co. Ltd.	1,339	222,164	Chailease Holding Co. Ltd.	10,500	77,075
Hyundai Motor Co.	2,583	366,066	Chang Hwa Commercial Bank Ltd.	126,352	72,000
Hyundai Motor Co. Preference Shares	961	69,684	China Airlines Ltd.	44,000	28,180
Hyundai Steel Co.	1,850	49,311	China Development Financial Holding Corp.	360,257	148,493
Industrial Bank of Korea	12,550	97,365	China Steel Corp.	230,000	233,418
Kakao Corp.	3,489	163,750	Chunghwa Telecom Co. Ltd.	57,000	223,713
KB Financial Group, Inc.	6,650	243,402	Compal Electronics, Inc.	234,000	194,055
Kia Corp.	4,641	288,759	CTBC Financial Holding Co. Ltd.	324,000	232,512
Korea Zinc Co. Ltd.	282	119,788	E Ink Holdings, Inc.	14,000	84,835
Krafton, Inc. (b)	332	46,797	E.Sun Financial Holding Co. Ltd.	234,123	194,542
KT&G Corp.	2,686	173,104	eMemory Technology, Inc. (b)	1,000	61,089
Kumho Petrochemical Co. Ltd.	250	27,595	Eva Airways Corp.	40,000	35,274
L&F Co. Ltd.	319	76,819	Evergreen Marine Corp. Taiwan Ltd.	13,600	70,797
LG Chem Ltd.	816	446,282	Far Eastern New Century Corp.	59,000	60,652
LG Corp.	1,915	121,797	First Financial Holding Co. Ltd.	241,142	209,482
LG Electronics, Inc.	2,270	201,045	Formosa Chemicals & Fibre Corp.	55,397	125,722
LG Energy Solution Ltd. (b)	255	114,391	Formosa Plastics Corp.	72,000	217,082
LG H&H Co. Ltd.	203	93,559	Fubon Financial Holding Co. Ltd.	139,750	259,328
LG Innotek Co. Ltd.	164	34,076	Globalwafers Co. Ltd.	2,000	34,026
Lotte Chemical Corp.	490	71,815	Hon Hai Precision Industry Co. Ltd.	186,980	638,671
LX Holdings Corp.	972	6,369	Hotai Motor Co. Ltd.	5,000	105,427
NAVER Corp.	2,127	330,033	Hua Nan Financial Holdings Co. Ltd.	304,030	223,173
NCSOFT Corp.	381	108,723	Innolux Corp.	66,400	31,622
POSCO Chemical Co. Ltd.	250	52,329	Largan Precision Co. Ltd.	1,000	71,434
POSCO Holdings, Inc.	1,471	415,814			
Samsung Biologics Co. Ltd. (a)(b)	218	131,954			
Samsung C&T Corp.	1,516	125,999			
Samsung Electronics Co. Ltd. Preference Shares	11,960	495,175			
Samsung Electronics Co. Ltd.	65,464	3,218,263			
Samsung Fire & Marine Insurance Co. Ltd.	692	109,500			
Samsung SDI Co. Ltd.	975	550,467			
Samsung SDS Co. Ltd.	1,074	95,698			

See accompanying notes to financial statements.

SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Lite-On Technology Corp.	72,000	\$ 173,334	Eregli Demir ve Celik		
MediaTek, Inc. (b)	22,000	568,651	Fabrikalari TAS	21,177	\$ 39,055
Mega Financial Holding Co.			Turk Hava Yollari AO (b)	15,872	97,986
Ltd.	209,625	227,198	Turkcell Iletisim Hizmetleri AS	24,324	40,525
Nan Ya Plastics Corp.	116,000	295,262	Turkiye Is Bankasi AS Class C	137,994	93,242
Nan Ya Printed Circuit Board			Turkiye Petrol Rafinerileri AS	2,739	75,642
Corp.	4,000	37,179			<u>534,370</u>
Novatek Microelectronics Corp..	8,000	113,375	UNITED ARAB EMIRATES — 1.2%		
Pegatron Corp.	43,000	98,435	Abu Dhabi Commercial Bank		
President Chain Store Corp.	10,394	92,000	PJSC	93,478	211,264
Quanta Computer, Inc.	42,000	122,907	Abu Dhabi Islamic Bank PJSC	21,230	57,692
Realtek Semiconductor Corp.	8,000	101,815	Aldar Properties PJSC	149,555	189,362
SinoPac Financial Holdings Co.			Dubai Islamic Bank PJSC.	27,219	38,763
Ltd.	367,980	200,623	Emirates NBD Bank PJSC	12,579	45,041
Taishin Financial Holding Co.			Emirates Telecommunications		
Ltd.	284,356	155,031	Group Co. PJSC	46,724	280,662
Taiwan Cement Corp.	117,743	140,762	First Abu Dhabi Bank PJSC	43,281	151,793
Taiwan Cooperative Financial			Multiply Group PJSC (b).	71,049	62,682
Holding Co. Ltd.	276,632	237,133			<u>1,037,259</u>
Taiwan Mobile Co. Ltd.	29,000	96,198	UNITED STATES — 0.2%		
Taiwan Semiconductor			JBS SA	21,580	75,973
Manufacturing Co. Ltd.	348,735	6,104,779	Legend Biotech Corp. ADR (b)	816	39,347
Unimicron Technology Corp.	15,000	72,666	Parade Technologies Ltd.	1,000	34,486
Uni-President Enterprises					<u>149,806</u>
Corp.	116,000	273,927	TOTAL COMMON STOCKS		
United Microelectronics Corp.	224,602	390,227	(Cost \$90,931,676)		<u>87,033,359</u>
Voltronic Power Technology			RIGHTS — 0.0% (e)		
Corp.	1,000	56,819	BRAZIL — 0.0% (e)		
Wan Hai Lines Ltd.	11,500	25,872	Localiza Rent a Car SA		
Yang Ming Marine Transport			(expiring 05/11/23) (b)		
Corp.	16,000	33,789	(Cost \$0)	64	166
Yuanta Financial Holding Co.			SHORT-TERM INVESTMENTS — 1.0%		
Ltd.	281,472	206,615	State Street Institutional Liquid		
		<u>14,196,715</u>	Reserves Fund, Premier		
THAILAND — 1.8%			Class 4.97% (f)(g)	5,545	5,546
Advanced Info Service PCL			State Street Navigator		
NVDR.	32,077	198,869	Securities Lending Portfolio II		
Airports of Thailand PCL NVDR			(h)(i).	840,508	840,508
(b)	109,386	227,121	TOTAL SHORT-TERM INVESTMENTS		
Bangkok Dusit Medical			(Cost \$846,055)		<u>846,054</u>
Services PCL NVDR	241,200	208,083	TOTAL INVESTMENTS — 100.4%		
BTS Group Holdings PCL.	395,000	82,015	(Cost \$91,777,731)		<u>87,879,579</u>
CP ALL PCL NVDR	122,100	221,383	LIABILITIES IN EXCESS OF OTHER		
Delta Electronics Thailand PCL	4,350	145,276	ASSETS — (0.4)%		<u>(356,227)</u>
Energy Absolute PCL.	22,200	49,340	NET ASSETS — 100.0%		<u>\$ 87,523,352</u>
Minor International PCL NVDR					
(b)	124,452	117,373			
PTT Global Chemical PCL					
NVDR.	84,274	112,751			
SCB X PCL NVDR.	31,516	94,470			
Siam Cement PCL.	11,600	106,858			
		<u>1,563,539</u>			
TURKEY — 0.6%					
Aselsan Elektronik Sanayi Ve					
Ticaret AS.	29,021	78,543			
BIM Birlesik Magazalar AS	14,119	109,377			

See accompanying notes to financial statements.

SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

- (a) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 4.5% of net assets as of March 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (b) Non-income producing security.
- (c) All or a portion of the shares of the security are on loan at March 31, 2023.
- (d) Fair valued as determined in good faith by the Trust's Oversight Committee in accordance with policy and procedures approved by the Board of Trustees. Security value is determined based on Level 3 inputs. As of March 31, 2023, total aggregate fair value of the securities is \$11,205, representing less than 0.05% of the Fund's net assets.
- (e) Amount is less than 0.05% of net assets.
- (f) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.
- (g) The rate shown is the annualized seven-day yield at March 31, 2023.
- (h) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.
- (i) Investment of cash collateral for securities loaned.
- ADR American Depositary Receipt
GDR Global Depositary Receipt
NVDR Non-Voting Depositary Receipt
REIT Real Estate Investment Trust

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2023.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
ASSETS:				
INVESTMENTS:				
Common Stocks	\$86,638,665	\$383,489	\$11,205	\$87,033,359
Rights	166	—	—	166
Short-Term Investments	846,054	—	—	846,054
TOTAL INVESTMENTS	<u>\$87,484,885</u>	<u>\$383,489</u>	<u>\$11,205</u>	<u>\$87,879,579</u>

Sector Breakdown as of March 31, 2023

	% of Net Assets
Financials	22.3%
Information Technology	21.8
Consumer Discretionary	14.1
Communication Services	11.3
Materials	8.5
Consumer Staples	7.2
Industrials	6.0
Health Care	4.1
Utilities	1.8
Real Estate	1.7
Energy	0.6
Short-Term Investments	1.0
Liabilities in Excess of Other Assets	(0.4)
TOTAL	<u>100.0%</u>

(The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.)

Affiliate Table

	Number of Shares Held		Proceeds			Change in Unrealized Appreciation/ Depreciation	Number of Shares Held		Dividend Income
	at 9/30/22	Value at 9/30/22	Cost of Purchases	from Shares Sold	Realized Gain (Loss)		at 3/31/23	Value at 3/31/23	
State Street Institutional Liquid Reserves Fund, Premier Class	231,518	\$ 231,565	\$2,178,110	\$2,403,947	\$(171)	\$(11)	5,545	\$ 5,546	\$1,461
State Street Navigator Securities Lending Portfolio II	778,513	778,513	4,346,200	4,284,205	—	—	840,508	840,508	3,948
Total		<u>\$1,010,078</u>	<u>\$6,524,310</u>	<u>\$6,688,152</u>	<u>\$(171)</u>	<u>\$(11)</u>		<u>\$846,054</u>	<u>\$5,409</u>

See accompanying notes to financial statements.

SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.3%					
AUSTRALIA — 0.0% (a)					
AngloGold Ashanti Ltd.	598	\$ 14,540	Petroleo Brasileiro SA		
BRAZIL — 5.1%			Preference Shares ADR	8,127	\$ 75,419
Ambev SA ADR.	4,246	11,974	Petroleo Brasileiro SAADR. . . .	5,501	57,375
Ambev SA	2,087	5,898	Petroleo Brasileiro SA		
Atacadao SA	2,093	5,115	Preference Shares	10,322	47,739
B3 SA - Brasil Bolsa Balcao	4,794	9,786	Petroleo Brasileiro SA	3,400	17,764
Banco Bradesco SA Preference			Raia Drogasil SA.	3,661	17,654
Shares	20,434	53,077	Rumo SA	2,445	9,090
Banco Bradesco SA.	4,554	10,643	Suzano SA	509	4,176
Banco do Brasil SA	4,136	31,904	Suzano SA ADR	2,495	20,484
Banco Santander Brasil SA	1,085	5,735	Telefonica Brasil SA.	1,008	7,686
BB Seguridade Participacoes			Telefonica Brasil SA ADR (b). . . .	746	5,647
SA	13,976	89,613	TIM SA ADR	498	6,155
CCR SA	851	2,148	TIM SA.	162	402
Centrais Eletricas Brasileiras			TOTVS SA	1,142	6,343
SA	3,343	21,943	Ultrapar Participacoes SA.	44	121
Centrais Eletricas Brasileiras			Ultrapar Participacoes SA ADR		
SA Preference Shares ADR	837	6,093	(b)	3,089	8,433
Centrais Eletricas Brasileiras			Vale SA ADR.	58,976	930,641
SA Class B, Preference			Vale SA	1,621	25,669
Shares	106	759	Vibra Energia SA.	5,869	16,680
Cia de Saneamento Basico do			WEG SA	26,110	208,818
Estado de Sao Paulo					<u>2,188,142</u>
SABESP.	52	519	CHILE — 0.7%		
Cia de Saneamento Basico do			Banco de Chile	224,460	21,918
Estado de Sao Paulo			Banco de Credito e Inversiones		
SABESP ADR	765	7,658	SA	471	13,881
Cia Energetica de Minas Gerais			Banco Santander Chile ADR		
ADR (b)	2,449	5,486	(b)	276	4,921
Cia Energetica de Minas Gerais			Banco Santander Chile	11,158	498
Preference Shares.	1,518	3,425	Cencosud SA	7,918	15,383
Cia Siderurgica Nacional SA			Empresas CMPC SA	2,900	4,873
ADR.	4,613	14,162	Empresas COPEC SA	1,156	8,203
Cia Siderurgica Nacional SA. . . .	271	825	Enel Americas SA	153,214	20,290
Cosan SA.	1,729	5,146	Enel Chile SA ADR	303	818
CPFL Energia SA	3,400	21,224	Enel Chile SA	7,370	404
Energisa SA	350	2,774	Falabella SA.	1,957	4,525
Engie Brasil Energia SA.	1,448	11,472	Sociedad Quimica y Minera de		
Equatorial Energia SA	2,251	11,969	Chile SAADR	120	9,727
Gerdau SA Preference Shares	5,800	28,930	Sociedad Quimica y Minera de		
Hapvida Participacoes e			Chile SA Class B, Preference		
Investimentos SA (c)(d)	4,515	2,333	Shares	2,285	184,393
Hypera SA	1,636	12,165			<u>289,834</u>
Itau Unibanco Holding SA			CHINA — 27.6%		
Preference Shares ADR	15,429	75,139	360 DigiTech, Inc. ADR	572	11,097
Itau Unibanco Holding SA			360 Security Technology, Inc.		
Preference Shares.	361	1,762	Class A.	15,900	40,402
Itausa SA Preference Shares	20,444	33,144	37 Interactive Entertainment		
Klabin SA.	4,203	14,996	Network Technology Group		
Localiza Rent a Car SA	12,038	126,785	Co. Ltd. Class A.	2,400	9,943
Lojas Renner SA.	3,741	12,226	3SBio, Inc. (c).	7,390	7,362
Magazine Luiza SA (d).	1,485	969	AAC Technologies Holdings,		
Natura & Co. Holding SA	2,215	5,767	Inc. (b)(d)	1,500	3,699
Petro Rio SA (d)	11,100	68,282	Agricultural Bank of China Ltd.		
			Class A.	127,400	57,696

See accompanying notes to financial statements.

SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Agricultural Bank of China Ltd. Class H	887,000	\$ 328,814	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	800	\$ 8,965
Air China Ltd. Class H (b)(d)	4,000	3,577	BOC Aviation Ltd. (c)	900	6,954
Alibaba Group Holding Ltd. ADR (d)	822	83,992	BOE Technology Group Co. Ltd. Class A	117,000	75,645
Alibaba Group Holding Ltd. (d)	25,949	331,885	BYD Co. Ltd. Class H	500	14,637
Aluminum Corp. of China Ltd. Class H	18,000	9,126	CGN Power Co. Ltd. Class H (c)	276,100	66,124
Anhui Conch Cement Co. Ltd. Class A.	2,700	11,107	Changchun High & New Technology Industry Group, Inc. Class A, NVDR	900	21,401
Anhui Conch Cement Co. Ltd. Class H	7,500	25,987	Chaozhou Three-Circle Group Co. Ltd. Class A.	2,100	9,204
Anhui Gujing Distillery Co. Ltd. Class A.	200	8,621	China Cinda Asset Management Co. Ltd. Class H	49,548	6,249
Anhui Gujing Distillery Co. Ltd. Class B.	4,200	74,958	China CITIC Bank Corp. Ltd. Class H	259,000	130,326
Anhui Kouzi Distillery Co. Ltd. Class A.	600	6,151	China Coal Energy Co. Ltd. Class H (b)	10,000	7,580
ANTA Sports Products Ltd.	18,200	264,307	China Communications Services Corp. Ltd. Class H	42,000	20,652
Apeloa Pharmaceutical Co. Ltd. Class A.	3,600	11,166	China Conch Venture Holdings Ltd.	38,500	67,191
Autohome, Inc. ADR	253	8,468	China Construction Bank Corp. Class A.	28,400	24,565
AviChina Industry & Technology Co. Ltd. Class H	21,000	11,022	China Construction Bank Corp. Class H	1,045,394	677,846
Baidu, Inc. Class A (d)	5,414	102,556	China Everbright Bank Co. Ltd. Class A.	14,300	6,268
Bank of Beijing Co. Ltd. Class A.	22,300	14,288	China Everbright Bank Co. Ltd. Class H	79,274	24,035
Bank of Chengdu Co. Ltd. Class A.	1,600	3,159	China Everbright Environment Group Ltd.	20,888	8,967
Bank of China Ltd. Class A.	17,700	8,712	China Evergrande Group (b)(d)(e)	117,625	6,181
Bank of China Ltd. Class H.	1,397,071	535,696	China Feihe Ltd. (c)	83,000	62,277
Bank of Communications Co. Ltd. Class A	88,100	65,556	China Galaxy Securities Co. Ltd. Class H	25,334	12,748
Bank of Communications Co. Ltd. Class H	106,000	66,706	China Gas Holdings Ltd..	15,200	21,416
Bank of Hangzhou Co. Ltd. Class A.	2,300	3,888	China Hongqiao Group Ltd.	19,000	18,201
Bank of Jiangsu Co. Ltd. Class A.	12,960	13,248	China International Capital Corp. Ltd. Class H (c).	3,600	7,218
Bank of Nanjing Co. Ltd. Class A.	4,000	5,219	China Jinmao Holdings Group Ltd.	45,480	8,864
Bank of Ningbo Co. Ltd. Class A.	3,900	15,510	China Life Insurance Co. Ltd. Class H	76,000	124,892
Bank of Shanghai Co. Ltd. Class A.	28,970	25,269	China Longyuan Power Group Corp. Ltd. Class H	12,000	13,712
Baoshan Iron & Steel Co. Ltd. Class A.	8,200	7,451	China Medical System Holdings Ltd.	21,733	34,330
BeiGene Ltd. (d)	322	5,308	China Meidong Auto Holdings Ltd. (b)	4,000	8,632
Beijing Capital International Airport Co. Ltd. Class H (d)	42,000	30,925	China Mengniu Dairy Co. Ltd. (d)	17,000	69,733
Beijing Enterprises Holdings Ltd.	5,500	19,793	China Merchants Bank Co. Ltd. Class A.	5,291	26,404
Beijing Enterprises Water Group Ltd.	40,000	9,987			
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A.	1,160	19,620			

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SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
China Merchants Bank Co. Ltd. Class H	16,000	\$ 81,733	China Tower Corp. Ltd. Class H (c)	1,048,000	\$ 126,829
China Merchants Port Holdings Co. Ltd.	4,316	6,620	China Traditional Chinese Medicine Holdings Co. Ltd.	4,000	2,094
China Minsheng Banking Corp. Ltd. Class A	74,000	37,176	China United Network Communications Ltd. Class A.	102,400	80,819
China Minsheng Banking Corp. Ltd. Class H	99,460	34,083	China Vanke Co. Ltd. Class A	2,100	4,660
China National Building Material Co. Ltd. Class H	48,000	39,379	China Vanke Co. Ltd. Class H	11,092	17,493
China National Nuclear Power Co. Ltd. Class A.	1,800	1,675	China Yangtze Power Co. Ltd. Class A.	47,600	147,292
China Oilfield Services Ltd. Class H	8,000	8,204	China Zhenhua Group Science & Technology Co. Ltd. Class A.	1,100	14,426
China Overseas Land & Investment Ltd.	21,500	51,929	China Zheshang Bank Co. Ltd. Class A (d)	27,100	11,286
China Overseas Property Holdings Ltd.	20,000	24,433	Chongqing Brewery Co. Ltd. Class A.	800	14,562
China Pacific Insurance Group Co. Ltd. Class A.	2,500	9,436	Chongqing Zhifei Biological Products Co. Ltd. Class A	3,800	45,336
China Pacific Insurance Group Co. Ltd. Class H	16,000	42,497	Chow Tai Fook Jewellery Group Ltd. (d)	21,200	42,076
China Petroleum & Chemical Corp. Class A	30,300	24,797	CITIC Ltd.	64,000	74,844
China Petroleum & Chemical Corp. Class H	258,395	152,734	CITIC Securities Co. Ltd. Class H	6,300	13,451
China Power International Development Ltd.	20,000	7,949	CMOC Group Ltd. Class H (b).	33,000	19,968
China Railway Group Ltd. Class A.	16,000	16,030	COSCO SHIPPING Holdings Co. Ltd. Class A.	4,800	7,710
China Railway Group Ltd. Class H	50,000	30,510	COSCO SHIPPING Holdings Co. Ltd. Class H	12,750	14,342
China Resources Beer Holdings Co. Ltd.	4,092	32,840	COSCO SHIPPING Ports Ltd.	8,362	5,582
China Resources Cement Holdings Ltd.	24,000	11,771	Country Garden Holdings Co. Ltd. (b)	148,635	41,845
China Resources Gas Group Ltd.	8,900	32,822	Country Garden Services Holdings Co. Ltd.	3,000	5,190
China Resources Land Ltd.	10,444	47,630	CRRC Corp. Ltd. Class H.	23,000	12,540
China Resources Power Holdings Co. Ltd.	10,267	21,868	CSPC Pharmaceutical Group Ltd.	159,840	157,194
China Shenhua Energy Co. Ltd. Class A.	2,100	8,614	Daan Gene Co. Ltd. Class A	2,900	6,803
China Shenhua Energy Co. Ltd. Class H	17,000	53,491	Dali Foods Group Co. Ltd. (c)	53,000	22,145
China Southern Airlines Co. Ltd. Class H (b)(d)	18,000	12,841	Daqo New Energy Corp. ADR (d)	1,057	49,510
China State Construction Engineering Corp. Ltd. Class A.	14,000	11,824	Dongfeng Motor Group Co. Ltd. Class H	38,000	17,814
China State Construction International Holdings Ltd.	16,000	18,099	Ecovacs Robotics Co. Ltd. Class A.	700	8,420
China Taiping Insurance Holdings Co. Ltd.	9,610	10,210	ENN Energy Holdings Ltd.	3,700	50,716
China Tourism Group Duty Free Corp. Ltd. Class A	3,600	96,059	Far East Horizon Ltd. (b)	21,000	18,887
China Tourism Group Duty Free Corp. Ltd. Class H (b)(c)(d)	1,000	24,726	Focus Media Information Technology Co. Ltd. Class A	13,500	13,505
			Foshan Haitian Flavouring & Food Co. Ltd. Class A	5,183	57,767
			Fosun International Ltd.	10,000	7,338
			Foxconn Industrial Internet Co. Ltd. Class A	4,700	11,785
			Fuyao Glass Industry Group Co. Ltd. Class A.	900	4,555

See accompanying notes to financial statements.

SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Fuyao Glass Industry Group Co. Ltd. Class H (c)	3,600	\$ 15,684	Hualan Biological Engineering, Inc. Class A.	5,140	\$ 16,339
Ganfeng Lithium Group Co. Ltd. Class A.	2,800	27,102	Huaneng Power International, Inc. Class A (d)	1,400	1,747
Ganfeng Lithium Group Co. Ltd. Class H (c)	4,000	24,866	Huaneng Power International, Inc. Class H (b)(d)	18,000	9,447
GDS Holdings Ltd. Class A (d)	368	891	Huatai Securities Co. Ltd. Class H (c)	4,043	4,620
Geely Automobile Holdings Ltd..	18,000	23,159	Huaxia Bank Co. Ltd. Class A	30,000	23,503
GF Securities Co. Ltd. Class H	2,000	2,833	Huayu Automotive Systems Co. Ltd. Class A	1,000	2,438
Great Wall Motor Co. Ltd. Class H (b)	7,000	8,641	Hundsun Technologies, Inc. Class A.	4,640	35,959
Gree Electric Appliances, Inc. of Zhuhai Class A	4,700	25,152	Iflytek Co. Ltd. Class A.	5,800	53,783
Greentown Service Group Co. Ltd.	10,000	6,318	Imeik Technology Development Co. Ltd. Class A.	400	32,546
Guangdong Haid Group Co. Ltd. Class A	4,900	41,620	Industrial & Commercial Bank of China Ltd. Class A	31,600	20,523
Guangdong Investment Ltd.	46,000	47,055	Industrial & Commercial Bank of China Ltd. Class H.	841,448	448,060
Guangzhou Automobile Group Co. Ltd. Class H	23,200	14,629	Industrial Bank Co. Ltd. Class A.	16,000	39,352
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	2,900	13,969	Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	29,400	8,091
Guangzhou Haige Communications Group, Inc. Co. Class A.	1,200	1,835	Inner Mongolia Yili Industrial Group Co. Ltd. Class A.	7,200	30,531
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A.	1,000	12,829	Inspur Electronic Information Industry Co. Ltd. Class A	3,800	19,422
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	1,400	15,259	iQIYI, Inc. ADR (d).	393	2,861
H World Group Ltd. ADR	44	2,155	Jafron Biomedical Co. Ltd. Class A.	890	3,933
Haidilao International Holding Ltd. (b)(c)(d)	1,000	2,707	Jason Furniture Hangzhou Co. Ltd. Class A	1,040	6,146
Haier Smart Home Co. Ltd. Class H	1,800	5,664	JD.com, Inc. Class A	3,362	73,665
Haitian International Holdings Ltd.	5,000	12,930	Jiangsu Expressway Co. Ltd. Class H	42,000	39,165
Haitong Securities Co. Ltd. Class H	9,200	5,743	Jiangsu Hengli Hydraulic Co. Ltd. Class A	1,600	15,428
Hangzhou First Applied Material Co. Ltd. Class A.	1,120	9,582	Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A.	12,542	78,204
Hangzhou Tigermed Consulting Co. Ltd. Class H (c)	900	8,450	Jiangsu King's Luck Brewery JSC Ltd. Class A	2,000	18,887
Hansoh Pharmaceutical Group Co. Ltd. (c)	8,000	13,901	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	1,100	26,503
Henan Shuanghui Investment & Development Co. Ltd. Class A.	4,900	18,509	Jiangxi Copper Co. Ltd. Class H	21,000	35,580
Hengan International Group Co. Ltd.	6,374	29,475	JiuGui Liquor Co. Ltd. Class A.	600	11,300
Hesteel Co. Ltd. Class A	21,711	7,366	Joinn Laboratories China Co. Ltd. Class A	1,764	13,450
Hithink RoyalFlush Information Network Co. Ltd. Class A	700	20,825	Jointown Pharmaceutical Group Co. Ltd. Class A.	4,600	10,007
Hoshine Silicon Industry Co. Ltd. Class A	700	8,461	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A.	1,100	5,943
Huadong Medicine Co. Ltd. Class A.	960	6,478	JOYY, Inc. ADR.	167	5,207
			Juewei Food Co. Ltd. Class A	500	3,190
			KE Holdings, Inc. ADR (d)	764	14,394

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SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Kingboard Holdings Ltd.	2,000	\$ 6,140	Poly Developments & Holdings Group Co. Ltd. Class A.	1,000	\$ 2,058
Kingsoft Corp. Ltd.	3,000	14,771	Postal Savings Bank of China Co. Ltd. Class H (b)(c)	202,000	119,914
Kuaishou Technology (c)(d)	1,700	13,091	Power Construction Corp. of China Ltd. Class A.	4,300	4,464
Kunlun Energy Co. Ltd.	30,000	23,465	SAIC Motor Corp. Ltd. Class A	4,300	8,992
Kweichow Moutai Co. Ltd. Class A.	1,400	371,034	Sangfor Technologies, Inc. Class A.	900	19,391
Lenovo Group Ltd.	170,915	185,068	SF Holding Co. Ltd. Class A	2,800	22,580
Lepu Medical Technology Beijing Co. Ltd. Class A	1,000	3,375	SG Micro Corp. Class A.	600	13,560
Li Ning Co. Ltd.	31,000	244,447	Shaanxi Coal Industry Co. Ltd. Class A.	13,400	39,689
Longfor Group Holdings Ltd. (c)	8,000	22,573	Shandong Gold Mining Co. Ltd. Class A.	10,552	33,866
LONGi Green Energy Technology Co. Ltd. Class A	1,260	7,414	Shandong Gold Mining Co. Ltd. Class H (b)(c)	19,750	40,104
Lufax Holding Ltd. ADR	10,756	21,942	Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	1,000	5,133
Luxshare Precision Industry Co. Ltd. Class A	2,889	12,751	Shandong Nanshan Aluminum Co. Ltd. Class A.	15,900	7,849
Luzhou Laojiao Co. Ltd. Class A.	1,800	66,783	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	6,400	10,224
Maxscend Microelectronics Co. Ltd. Class A	800	14,492	Shanghai Baosight Software Co. Ltd. Class A.	1,560	13,221
Meituan Class B (c)(d)	1,647	30,108	Shanghai Baosight Software Co. Ltd. Class B	28,600	94,437
Metallurgical Corp. of China Ltd. Class A	14,400	8,178	Shanghai Construction Group Co. Ltd. Class A.	20,700	8,229
Microport Scientific Corp. (d)	1,604	3,772	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H (b)	2,000	5,682
Muyuan Foods Co. Ltd. Class A.	1,700	12,130	Shanghai Friendless Electronic Technology Corp. Ltd. Class A.	176	4,698
NavInfo Co. Ltd. Class A	3,400	6,699	Shanghai International Airport Co. Ltd. Class A (d)	1,400	11,361
NetEase, Inc.	1,635	28,743	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	61,252	47,348
New China Life Insurance Co. Ltd. Class H	9,100	21,631	Shanghai M&G Stationery, Inc. Class A.	2,500	17,875
New Oriental Education & Technology Group, Inc. (d)	2,530	9,862	Shanghai Pharmaceuticals Holding Co. Ltd. Class H.	13,400	24,991
Ningbo Deye Technology Co. Ltd. Class A	300	11,269	Shanghai Pudong Development Bank Co. Ltd. Class A	31,424	32,901
Ningxia Baofeng Energy Group Co. Ltd. Class A.	2,900	6,229	Shanghai RAAS Blood Products Co. Ltd. Class A	7,900	7,397
NIO, Inc. ADR (d)	162	1,703	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	1,860	73,779
Nongfu Spring Co. Ltd. Class H (c)	35,600	204,758	Shennan Circuits Co. Ltd. Class A.	480	6,453
Oppein Home Group, Inc. Class A.	480	8,442	Shenzhen Energy Group Co. Ltd. Class A	3,740	3,328
Ovctek China, Inc. Class A	960	4,630	Shenzhen Inovance Technology Co. Ltd. Class A.	300	3,071
PDD Holdings, Inc. ADR (d)	22	1,670			
People's Insurance Co. Group of China Ltd. Class H	379,000	126,495			
Perfect World Co. Ltd. Class A	1,850	4,585			
PetroChina Co. Ltd. Class A	21,000	18,103			
PetroChina Co. Ltd. Class H	170,000	100,701			
Pharmaron Beijing Co. Ltd. Class H (c)	900	3,778			
PICC Property & Casualty Co. Ltd. Class H	56,270	57,417			
Ping An Bank Co. Ltd. Class A	900	1,642			
Ping An Insurance Group Co. of China Ltd. Class A	2,100	13,944			
Ping An Insurance Group Co. of China Ltd. Class H.	30,500	198,543			

See accompanying notes to financial statements.

SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Shenzhen International Holdings Ltd.	5,863	\$ 5,183	Unigroup Guoxin Microelectronics Co. Ltd. Class A.	979	\$ 15,843
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	2,000	90,781	Vipshop Holdings Ltd. ADR (d)	1,638	24,865
Shenzhou International Group Holdings Ltd.	1,600	16,795	Walvax Biotechnology Co. Ltd. Class A.	1,800	9,040
Shimao Group Holdings Ltd. (d)(e)	23,000	3,238	Wanhua Chemical Group Co. Ltd. Class A	1,000	13,962
Sichuan Chuantou Energy Co. Ltd. Class A	13,499	25,986	Want Want China Holdings Ltd.. Class A.	105,000	67,548
Sichuan Swellfun Co. Ltd. Class A.	1,500	16,454	Weibo Corp. ADR (d)	210	4,213
Silergy Corp..	5,000	78,742	Weichai Power Co. Ltd. Class H	12,000	19,261
Sinopec Shanghai Petrochemical Co. Ltd. Class A.	20,516	10,068	Wuliangye Yibin Co. Ltd. Class A.	4,200	120,484
Sinopharm Group Co. Ltd. Class H	35,600	107,708	WuXi AppTec Co. Ltd. Class H (c)	520	5,445
Smooere International Holdings Ltd. (b)(c)	4,000	5,136	Wuxi Biologics Cayman, Inc. (c)(d)	1,000	6,191
Songcheng Performance Development Co. Ltd. Class A.	6,940	16,442	Xiaomi Corp. Class B (c)(d)	56,000	86,319
Sunac China Holdings Ltd. (b)(d)(e)	44,697	6,520	Xinyi Solar Holdings Ltd.	3,501	4,197
Sunny Optical Technology Group Co. Ltd..	1,393	16,849	Yadea Group Holdings Ltd. (c)	24,000	61,911
TAL Education Group ADR (d)	948	6,077	Yankuang Energy Group Co. Ltd. Class H (b)	4,000	14,319
TCL Technology Group Corp. Class A.	10,200	6,580	Yantai Jereh Oilfield Services Group Co. Ltd. Class A.	400	1,650
TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A.	4,400	31,049	Yealink Network Technology Corp. Ltd. Class A	3,750	41,506
Tencent Holdings Ltd.	8,478	416,667	Yihai International Holding Ltd. (b)(d)	6,000	17,618
Tencent Music Entertainment Group ADR (d)	2,191	18,141	Yonyou Network Technology Co. Ltd. Class A.	2,700	9,888
Thunder Software Technology Co. Ltd. Class A.	600	9,467	Yuexiu Property Co. Ltd.	9,200	13,876
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A.	1,300	5,853	Yum China Holdings, Inc.	1,237	78,413
Tianshui Huatian Technology Co. Ltd. Class A.	6,200	9,119	Yunnan Baiyao Group Co. Ltd. Class A.	1,640	13,063
Tingyi Cayman Islands Holding Corp.	10,000	16,662	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. Class A.	600	24,846
Toly Bread Co. Ltd. Class A	3,740	8,480	Zhejiang Dahua Technology Co. Ltd. Class A	2,100	6,914
Tongling Nonferrous Metals Group Co. Ltd. Class A.	13,000	6,096	Zhejiang Dingli Machinery Co. Ltd. Class A	700	5,585
Tongwei Co. Ltd. Class A	5,200	29,463	Zhejiang Expressway Co. Ltd. Class H	14,000	11,129
Topchoice Medical Corp. Class A (d)	200	3,765	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	1,200	11,409
Topsports International Holdings Ltd. (c)	21,000	19,208	Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A.	1,400	6,785
TravelSky Technology Ltd. Class H	7,000	13,073	Zhejiang Supor Co. Ltd. Class A.	1,000	7,885
Trip.com Group Ltd. ADR (d).	732	27,574	Zhejiang Weixing New Building Materials Co. Ltd. Class A.	1,300	4,602
			Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A.	900	6,238
			Zhongsheng Group Holdings Ltd.	4,500	22,185

See accompanying notes to financial statements.

SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Zhuzhou CRRC Times Electric Co. Ltd.	1,500	\$ 6,525	Nine Dragons Paper Holdings Ltd.	20,000	\$ 14,981
Zhuzhou Kibing Group Co. Ltd. Class A.	4,400	6,683	Orient Overseas International Ltd.	2,500	47,835
Zijin Mining Group Co. Ltd. Class A.	10,900	19,666	Sino Biopharmaceutical Ltd.	82,000	45,962
Zijin Mining Group Co. Ltd. Class H	2,000	3,343			124,447
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A	1,947	1,761	HUNGARY — 0.3%		
ZTE Corp. Class A.	8,400	39,827	MOL Hungarian Oil & Gas PLC	3,664	26,835
ZTE Corp. Class H	3,680	10,782	OTP Bank Nyrt	1,159	33,047
ZTO Express Cayman, Inc. ADR.	799	22,899	Richter Gedeon Nyrt	2,452	51,304
		11,929,389			111,186
COLOMBIA — 0.0% (a)			INDIA — 15.3%		
Bancolombia SA ADR	226	5,679	ACC Ltd.	1,567	31,789
Bancolombia SA	652	4,896	Adani Green Energy Ltd. (d)	254	2,723
Bancolombia SA Preference Shares	372	2,330	Adani Ports & Special Economic Zone Ltd.	783	6,021
Interconexion Electrica SA ESP.	1,238	4,026	Adani Total Gas Ltd.	3,618	38,202
		16,931	Ambuja Cements Ltd.	798	3,550
CZECH REPUBLIC — 0.4%			Apollo Hospitals Enterprise Ltd..	171	8,970
CEZ AS	3,468	168,674	Asian Paints Ltd.	7,729	259,724
Komerční Banka AS.	587	19,491	Aurobindo Pharma Ltd.	639	4,028
Moneta Money Bank AS (c)	2,319	9,337	Axis Bank Ltd.	4,016	41,952
		197,502	Bajaj Auto Ltd.	2,727	128,905
EGYPT — 0.3%			Bajaj Finserv Ltd.	500	7,705
Commercial International Bank Egypt SAE	16,539	27,391	Balkrishna Industries Ltd.	1,221	28,993
Commercial International Bank Egypt SAE GDR	65,316	84,258	Bandhan Bank Ltd. (c)(d)	1,418	3,378
Eastern Co. SAE	30,552	17,359	Berger Paints India Ltd.	4,187	29,636
		129,008	Bharat Electronics Ltd.	60,447	71,750
GREECE — 0.6%			Bharat Forge Ltd.	153	1,434
Alpha Services & Holdings SA (d)	10,535	12,876	Bharat Petroleum Corp. Ltd.	4,364	18,283
FF Group (d)(e).	491	—	Bharti Airtel Ltd.	6,752	61,537
Hellenic Telecommunications Organization SA	8,441	123,713	Britannia Industries Ltd.	2,802	147,363
JUMBO SA.	1,952	41,355	Cipla Ltd.	6,296	68,987
National Bank of Greece SA (d).	2,268	11,014	Coal India Ltd.	32,210	83,736
OPAP SA (d).	4,139	66,508	Colgate-Palmolive India Ltd.	2,846	52,200
		255,466	Container Corp. Of India Ltd.	94	664
HONG KONG — 0.3%			Dabur India Ltd.	21,715	143,978
China Common Rich Renewable Energy Investments Ltd. (d)(e)	598,000	—	Divi's Laboratories Ltd.	2,868	98,529
China Huishan Dairy Holdings Co. Ltd. (d)(e)	1,072,393	—	Dr Reddy's Laboratories Ltd. ADR.	1,138	64,786
Kingboard Laminates Holdings Ltd.	15,000	15,669	Dr Reddy's Laboratories Ltd.	82	4,613
			Eicher Motors Ltd.	614	22,031
			GAIL India Ltd. GDR	1,070	8,132
			Godrej Consumer Products Ltd. (d)	760	8,953
			Grasim Industries Ltd.	737	14,642
			Havells India Ltd.	3,472	50,211
			HCL Technologies Ltd.	26,078	344,370
			HDFC Life Insurance Co. Ltd. (c)	1,709	10,381
			Hero MotoCorp Ltd.	1,964	56,097
			Hindalco Industries Ltd.	5,675	27,991
			Hindustan Petroleum Corp. Ltd.	7,877	22,697
			Hindustan Unilever Ltd.	15,269	475,697

See accompanying notes to financial statements.

SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Housing Development Finance Corp. Ltd.	2,428	\$ 77,568	Vedanta Ltd.	3,143	\$ 10,496
ICICI Bank Ltd. ADR	2,326	50,195	Wipro Ltd.	17,089	75,950
ICICI Bank Ltd.	292	3,117	Yes Bank Ltd. (d).	34,642	6,344
ICICI Lombard General Insurance Co. Ltd. (c).	3,174	41,306			<u>6,618,075</u>
Indian Oil Corp. Ltd.	22,586	21,409	INDONESIA — 1.8%		
Indian Railway Catering & Tourism Corp. Ltd.	3,784	26,374	Adaro Energy Indonesia Tbk PT	44,000	8,510
Indraprastha Gas Ltd.	5,282	27,553	Astra International Tbk PT	43,900	17,566
Infosys Ltd. ADR	23,799	415,055	Bank Central Asia Tbk PT.	890,825	519,839
Infosys Ltd.	21,239	369,035	Bank Mandiri Persero Tbk PT . . .	40,100	27,612
ITC Ltd.	47,442	221,385	Bank Negara Indonesia Persero Tbk PT	13,600	8,480
JSW Steel Ltd.	1,790	14,987	Bank Rakyat Indonesia Persero Tbk PT	115,549	36,450
Jubilant Foodworks Ltd.	396	2,121	Charoen Pokphand Indonesia Tbk PT	16,000	5,325
Kotak Mahindra Bank Ltd.	677	14,275	Indah Kiat Pulp & Paper Tbk PT	10,800	5,402
Larsen & Toubro Ltd. GDR	713	18,895	Indofood Sukses Makmur Tbk PT	22,200	9,179
Larsen & Toubro Ltd.	53	1,396	Kalbe Farma Tbk PT	308,700	43,234
LTIMindtree Ltd. (c)	1,419	82,182	Semen Indonesia Persero Tbk PT	8,912	3,744
Lupin Ltd.	3,255	25,681	Telkom Indonesia Persero Tbk PT	207,575	56,204
Mahindra & Mahindra Ltd. GDR	1,569	21,966	Unilever Indonesia Tbk PT	150,700	43,719
Mahindra & Mahindra Ltd.	71	1,001	United Tractors Tbk PT	7,700	14,944
Marico Ltd.	21,223	123,905			<u>800,208</u>
Maruti Suzuki India Ltd.	236	23,812	KUWAIT — 1.0%		
Mphasis Ltd.	1,545	33,759	Agility Public Warehousing Co. KSC	6,192	12,532
MRF Ltd.	67	68,520	Kuwait Finance House KSCP . . .	31,080	83,663
Nestle India Ltd.	842	201,882	Mobile Telecommunications Co. KSCP	79,510	139,923
NTPC Ltd.	13,993	29,814	National Bank of Kuwait SAKP . . .	63,182	217,436
Oil & Natural Gas Corp. Ltd.	12,905	23,719			<u>453,554</u>
Page Industries Ltd.	227	104,694	LUXEMBOURG — 0.0% (a)		
Petronet LNG Ltd.	12,812	35,677	Reinet Investments SCA	688	14,156
Pidilite Industries Ltd.	5,258	150,544	MALAYSIA — 2.1%		
Power Grid Corp. of India Ltd. . . .	7,947	21,825	AMMB Holdings Bhd	13,200	11,218
Reliance Industries Ltd. GDR (c)	1,648	92,865	Axiata Group Bhd	4,404	3,004
Reliance Industries Ltd.	1,878	53,268	CELCOMDIGI Bhd	41,700	41,015
Samvardhana Motherson International Ltd.	1,650	1,347	CIMB Group Holdings Bhd	27,932	33,613
SBI Life Insurance Co. Ltd. (c) . . .	366	4,904	Dialog Group Bhd	1,100	588
Shree Cement Ltd.	19	6,054	Genting Bhd	9,700	10,244
Shriram Finance Ltd.	254	3,892	Genting Malaysia Bhd	8,500	5,105
SRF Ltd.	1,929	56,611	HAP Seng Consolidated Bhd . . .	7,000	8,091
State Bank of India GDR	379	23,991	Hong Leong Bank Bhd.	17,220	78,909
Sun Pharmaceutical Industries Ltd.	6,382	76,344	Hong Leong Financial Group Bhd	900	3,667
Tata Consultancy Services Ltd. . . .	21,331	832,112	IHH Healthcare Bhd.	59,000	76,884
Tata Elxsi Ltd.	589	42,709	Inari Amertron Bhd.	800	446
Tata Motors Ltd. (d)	2,964	15,177	IOI Corp. Bhd	9,900	8,548
Tata Steel Ltd. GDR.	12,055	156,112	Kuala Lumpur Kepong Bhd.	1,576	7,422
Tata Steel Ltd.	724	921	Malayan Banking Bhd	83,940	163,029
Tech Mahindra Ltd.	13,030	174,698			
Titan Co. Ltd.	6,738	206,192			
Tube Investments of India Ltd.	1,485	46,016			
UltraTech Cement Ltd.	110	10,202			
United Spirits Ltd. (d).	132	1,215			
UPL Ltd.	1,416	12,365			

See accompanying notes to financial statements.

SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Malaysia Airports Holdings Bhd (d)	1,200	\$ 1,847	Wal-Mart de Mexico SAB de CV	106,177	\$ 423,567
Maxis Bhd	12,900	12,074			1,021,540
MISC Bhd.	23,600	38,616	PERU — 0.3%		
MR DIY Group M Bhd (c)	110,750	38,904	Cia de Minas Buenaventura SAA ADR	4,319	35,329
Nestle Malaysia Bhd	4,000	124,283	Credicorp Ltd.	614	81,288
Petronas Chemicals Group Bhd	21,900	35,090			116,617
Petronas Dagangan Bhd	4,000	19,345	PHILIPPINES — 0.7%		
PPB Group Bhd	10,760	40,382	Aboitiz Equity Ventures, Inc.	13,070	11,636
Public Bank Bhd	50,155	45,466	ACEN Corp.	1,860	209
RHB Bank Bhd	5,566	7,039	Ayala Corp.	490	5,859
Sime Darby Bhd	11,527	5,617	Ayala Land, Inc.	5,000	2,437
Sime Darby Plantation Bhd.	4,767	4,613	Bank of the Philippine Islands	35,804	67,505
Telekom Malaysia Bhd	4,559	5,063	BDO Unibank, Inc.	22,766	53,811
Tenaga Nasional Bhd.	25,800	53,968	International Container Terminal Services, Inc.	13,390	52,560
Top Glove Corp. Bhd (d).	52,800	11,248	JG Summit Holdings, Inc.	7,214	6,356
		895,338	Jollibee Foods Corp.	4,730	19,489
MEXICO — 2.4%			Manila Electric Co.	8,900	50,913
America Movil SAB de CV Class B.	90,352	94,726	Metropolitan Bank & Trust Co.	15,146	16,298
Arca Continental SAB de CV	354	3,208	PLDT, Inc.	401	10,474
Cemex SAB de CV Series CPO (d)	54,851	30,044	SM Investments Corp.	735	12,019
Coca-Cola Femsa SAB de CV	6,104	48,927	SM Prime Holdings, Inc.	10,500	6,335
Fibra Uno Administracion SA de CV REIT.	11,952	16,661			315,901
Fomento Economico Mexicano SAB de CV (b).	2,687	25,566	POLAND — 0.5%		
Gruma SAB de CV Class B	1,003	14,767	Bank Polska Kasa Opieki SA	710	14,085
Grupo Aeroportuario del Pacifico SAB de CV Class B	5,050	98,061	CD Projekt SA.	103	2,659
Grupo Aeroportuario del Sureste SAB de CV Class B	172	5,251	Cyfrowy Polsat SA.	1,483	5,763
Grupo Bimbo SAB de CV Class A.	732	3,676	Dino Polska SA (c)(d).	779	70,720
Grupo Carso SAB de CV Series A1 (b)	774	3,839	KGHM Polska Miedz SA.	446	12,656
Grupo Financiero Banorte SAB de CV Class O	7,244	60,942	PGE Polska Grupa Energetyczna SA (d)	6,956	10,134
Grupo Financiero Inbursa SAB de CV Class O (d)	8,003	17,175	Polski Koncern Naftowy ORLEN SA	3,545	47,924
Grupo Mexico SAB de CV Class B.	9,695	45,817	Powszechna Kasa Oszczednosci Bank Polski SA	2,619	17,338
Grupo Televisa SAB Series CPO (b)	7,467	7,886	Powszechny Zaklad Ubezpieczen SA	1,457	11,864
Industrias Penoles SAB de CV (b)(d)	492	7,243	Santander Bank Polska SA.	107	7,248
Kimberly-Clark de Mexico SAB de CV Class A.	1,706	3,587			200,391
Orbia Advance Corp. SAB de CV	1,884	4,088	QATAR — 1.3%		
Promotora y Operadora de Infraestructura SAB de CV	190	1,894	Barwa Real Estate Co.	4,492	3,215
Southern Copper Corp.	1,372	104,615	Commercial Bank PSQC	2,187	3,487
			Industries Qatar QSC.	23,093	82,475
			Masraf Al Rayan QSC	143,940	116,852
			Mesaieed Petrochemical Holding Co.	6,335	3,342
			Ooredoo QPSC.	11,895	30,685
			Qatar Electricity & Water Co. QSC.	13,267	61,487
			Qatar Fuel QSC	16,652	79,372
			Qatar Islamic Bank SAQ.	15,332	74,891

See accompanying notes to financial statements.

SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Qatar National Bank QPSC	28,843	\$ 127,337	Dar Al Arkan Real Estate		
		583,143	Development Co. (d)	21,489	\$ 91,711
ROMANIA — 0.0% (a)			Dr Sulaiman Al Habib Medical		
NEPI Rockcastle NV	770	4,483	Services Group Co.	1,553	120,560
RUSSIA — 0.0%			Elm Co.	303	35,662
Alrosa PJSC (d)(e)	72,138	—	Emaar Economic City (d)	12,955	27,817
Gazprom PJSC ADR (d)(e)	50,071	—	Etihad Etisalat Co.	12,368	135,914
Inter RAO UES PJSC (d)(e)	435,055	—	Jarir Marketing Co.	3,986	173,087
LUKOIL PJSC (e)	3,065	—	Mobile Telecommunications Co.		
Magnit PJSC (d)(e)	498	—	Saudi Arabia (d)	20,473	70,903
MMC Norilsk Nickel PJSC ADR			Mouwasset Medical Services		
(d)(e)	1,589	—	Co.	695	43,510
Mobile TeleSystems PJSC ADR			Nahdi Medical Co.	783	38,506
(d)(e)	2,361	—	National Industrialization Co.		
Moscow Exchange			(d)	792	2,578
MICEX-Rates PJSC (d)(e)	5,004	—	Rabigh Refining &		
Novatek PJSC GDR (d)(e)	169	—	Petrochemical Co. (d)	1,320	3,545
Novolipetsk Steel PJSC GDR			Riyad Bank	2,163	17,114
(d)(e)	2,685	—	SABIC Agri-Nutrients Co.	6,273	212,905
Novolipetsk Steel PJSC (d)(e)	6,756	—	Sahara International		
PhosAgro PJSC (d)(e)	3	—	Petrochemical Co.	614	6,191
PhosAgro PJSC GDR (d)(e)	401	—	Saudi Arabian Mining Co. (d)	708	12,071
Polyus PJSC GDR (d)(e)	1,392	—	Saudi Arabian Oil Co. (c)	51,489	443,055
Polyus PJSC (d)(e)	81	—	Saudi Basic Industries Corp.	5,719	137,578
Rosneft Oil Co. PJSC (e)	15,529	—	Saudi British Bank	2,341	21,984
Sberbank of Russia PJSC			Saudi Electricity Co.	16,046	99,857
(d)(e)	57,120	—	Saudi Kayan Petrochemical Co.		
Severstal PAO GDR (d)(e)	5,724	—	(d)	1,155	3,723
Surgutneftegas PJSC			Saudi National Bank	4,559	55,686
Preference Shares ADR			Saudi Research & Media Group		
(d)(e)(f)	34,802	—	(d)	129	6,777
Surgutneftegas PJSC ADR			Saudi Tadawul Group Holding		
(d)(e)(f)	9,158	—	Co.	45	1,731
Tatneft PJSC ADR (d)(e)(f)	1,514	—	Saudi Telecom Co.	22,851	243,808
TCS Group Holding PLC GDR			Savola Group	1,603	11,936
(d)(e)	3,373	—	Yanbu National Petrochemical		
VTB Bank PJSC (d)(e)	32,335,040	—	Co.	1,859	20,875
X5 Retail Group NV GDR					2,971,022
(d)(e)	820	—	SOUTH AFRICA — 2.1%		
Yandex NV Class A (d)(e)	480	—	Absa Group Ltd.	1,464	14,999
			African Rainbow Minerals Ltd.	2,039	26,508
			Anglo American Platinum Ltd.		
			(b)	1,149	61,781
SAUDI ARABIA — 6.9%			Aspen Pharmacare Holdings		
Advanced Petrochemical Co.	2,980	37,948	Ltd.	920	9,498
Al Rajhi Bank	34,516	675,847	Bid Corp. Ltd.	653	14,667
Alinma Bank	10,403	81,618	Bidvest Group Ltd. (b)	1,061	15,154
Arab National Bank	2,164	14,874	Capitec Bank Holdings Ltd.	1,340	127,463
Arabian Internet &			Clicks Group Ltd.	4,733	68,592
Communications Services			Discovery Ltd. (d)	817	6,421
Co.	413	27,374	Exxaro Resources Ltd.	3,767	39,607
Bank AlBilad	1,298	13,763	FirstRand Ltd. (b)	10,892	37,067
Bank Al-Jazira	5,112	24,759	Gold Fields Ltd.	1,220	16,296
Banque Saudi Fransi	1,985	19,143	Growthpoint Properties Ltd.		
Bupa Arabia for Cooperative			REIT	5,558	4,091
Insurance Co.	470	21,761	Harmony Gold Mining Co. Ltd.	915	3,774
Dallah Healthcare Co.	362	14,851			

See accompanying notes to financial statements.

SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Impala Platinum Holdings Ltd.			Kangwon Land, Inc.	2,558	\$ 39,101
(b)	14,527	\$ 134,139	KB Financial Group, Inc.	677	24,779
Kumba Iron Ore Ltd. (b)	1,256	31,834	KB Financial Group, Inc. ADR	2,324	84,640
Mr Price Group Ltd.	5,010	40,718	Kia Corp.	1,217	75,721
MTN Group Ltd.	3,901	28,027	Korea Aerospace Industries Ltd.	134	4,879
MultiChoice Group.	247	1,717	Korea Electric Power Corp. ADR (b)	3,566	24,748
Naspers Ltd. Class N.	290	53,823	Korea Electric Power Corp. (d)	1,381	19,105
Nedbank Group Ltd.	1,589	19,421	Korea Investment Holdings Co. Ltd.	137	5,788
Old Mutual Ltd.	22,411	14,905	Korea Shipbuilding & Offshore Engineering Co. Ltd. (d)	139	8,275
Remgro Ltd.	1,526	11,562	Korea Zinc Co. Ltd.	10	4,248
Sanlam Ltd.	4,730	15,028	Korean Air Lines Co. Ltd.	501	8,928
Sasol Ltd.	1,393	18,843	Krafton, Inc. (d)	64	9,021
Shoprite Holdings Ltd.	1,239	15,521	KT&G Corp.	1,763	113,620
Sibanye Stillwater Ltd. (b)	9,090	18,767	Kumho Petrochemical Co. Ltd.	378	41,724
Standard Bank Group Ltd.	3,933	38,307	LG Chem Ltd.	104	56,879
Vodacom Group Ltd.	1,301	8,949	LG Corp.	222	14,120
Woolworths Holdings Ltd.	3,172	11,429	LG Display Co. Ltd. ADR	1,427	9,104
		908,908	LG Display Co. Ltd. (d)	1,218	15,372
SOUTH KOREA — 8.2%			LG Electronics, Inc.	675	59,782
Amorepacific Corp.	53	5,569	LG H&H Co. Ltd.	47	21,661
BGF retail Co. Ltd.	201	28,054	LG Innotek Co. Ltd.	228	47,374
Celltrion Healthcare Co. Ltd.	237	10,959	LG Uplus Corp.	4,701	39,107
Celltrion, Inc.	145	16,685	Lotte Chemical Corp.	133	19,493
Cheil Worldwide, Inc.	499	7,137	Lotte Shopping Co. Ltd.	107	6,731
CJ CheilJedang Corp.	70	17,529	Meritz Securities Co. Ltd.	1,264	5,923
CJ Corp.	201	16,103	Mirae Asset Securities Co. Ltd.	2,413	11,974
Coway Co. Ltd.	1,552	62,588	NAVER Corp.	532	82,547
DB Insurance Co. Ltd.	508	29,227	NCSOFT Corp.	55	15,695
Doosan Bobcat, Inc.	116	3,894	Netmarble Corp. (c)(d)	201	10,236
Doosan Enerbility Co. Ltd. (d)	381	4,975	NH Investment & Securities Co. Ltd.	513	3,468
E-MART, Inc.	237	19,224	Orion Corp.	424	44,489
F&F Co. Ltd.	258	27,646	Pan Ocean Co. Ltd.	2,656	11,853
GS Holdings Corp.	402	12,475	Pearl Abyss Corp. (d)	99	3,517
Hana Financial Group, Inc.	2,843	88,881	POSCO Holdings, Inc. ADR	1,815	126,487
Hankook Tire & Technology Co. Ltd.	372	9,944	POSCO Holdings, Inc.	72	20,353
Hanmi Pharm Co. Ltd.	7	1,377	S-1 Corp.	839	35,639
Hanwha Galleria Co. Ltd. (d)	412	675	Samsung Biologics Co. Ltd. (c)(d)	129	78,083
Hanwha Solutions Corp. (d)	366	15,097	Samsung C&T Corp.	300	24,934
HD Hyundai Co. Ltd.	377	16,825	Samsung Electro-Mechanics Co. Ltd.	137	16,069
HLB, Inc. (d)	38	1,014	Samsung Electronics Co. Ltd. Preference Shares	4,239	175,506
HMM Co. Ltd.	3,686	57,618	Samsung Electronics Co. Ltd.	14,593	717,404
Hotel Shilla Co. Ltd.	1,357	84,953	Samsung Engineering Co. Ltd. (d)	340	8,279
Hyundai Engineering & Construction Co. Ltd.	408	11,423	Samsung Fire & Marine Insurance Co. Ltd.	202	31,964
Hyundai Glovis Co. Ltd.	81	9,862	Samsung Heavy Industries Co. Ltd. (d)	1,725	6,850
Hyundai Mobis Co. Ltd.	303	50,273	Samsung Life Insurance Co. Ltd.	373	17,993
Hyundai Motor Co.	726	102,890			
Hyundai Motor Co. Preference Shares (f)	295	21,708			
Hyundai Motor Co. Preference Shares (f)	178	12,907			
Hyundai Motor Co. GDR.	190	6,736			
Hyundai Steel Co.	588	15,673			
Industrial Bank of Korea	2,333	18,100			
Kakao Corp.	319	14,972			

See accompanying notes to financial statements.

SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Samsung SDI Co. Ltd.	64	\$ 36,133	Formosa Petrochemical Corp.	13,000	\$ 36,292
Samsung SDS Co. Ltd.	438	39,028	Formosa Plastics Corp.	31,000	93,466
Samsung Securities Co. Ltd.	254	6,185	Fubon Financial Holding Co.		
SD Biosensor, Inc.	851	13,793	Ltd.	19,670	36,501
Shinhan Financial Group Co.			Giant Manufacturing Co. Ltd.	1,036	5,989
Ltd.	714	19,388	Globalwafers Co. Ltd.	1,000	17,013
Shinhan Financial Group Co.			Hon Hai Precision Industry Co.		
Ltd. ADR.	2,808	75,648	Ltd.	70,730	241,594
SK Bioscience Co. Ltd. (d)	70	3,877	Hotai Motor Co. Ltd.	1,000	21,085
SK Hynix, Inc.	2,585	175,927	Hua Nan Financial Holdings Co.		
SK Innovation Co. Ltd. (d)	135	18,593	Ltd.	264,116	193,874
SK Square Co. Ltd. (d)	325	9,923	Innolux Corp.	74,069	35,274
SK, Inc.	345	45,714	Inventec Corp.	81,000	84,997
S-Oil Corp.	169	10,398	Lite-On Technology Corp.	39,952	96,181
Woori Financial Group, Inc.	4,548	39,861	MediaTek, Inc. (d)	25,877	668,863
Yuhan Corp.	1,109	43,104	Mega Financial Holding Co.		
			Ltd.	70,048	75,920
		3,544,028	Micro-Star International Co.		
TAIWAN — 16.1%			Ltd.	16,000	75,671
Accton Technology Corp.	12,000	125,725	momo.com, Inc.	1,200	35,589
Acer, Inc.	11,258	10,409	Nan Ya Plastics Corp.	12,000	30,544
Advantech Co. Ltd.	16,838	205,169	Nanya Technology Corp.	9,000	19,657
ASE Technology Holding Co.			Nien Made Enterprise Co. Ltd.	4,000	42,959
Ltd.	10,124	37,407	Novatek Microelectronics Corp.	13,000	184,235
Asia Cement Corp.	10,200	14,506	Pegatron Corp.	17,000	38,916
Asustek Computer, Inc.	14,000	125,298	Pou Chen Corp.	12,000	12,297
AUO Corp.	25,600	15,471	President Chain Store Corp.	25,000	221,283
Catcher Technology Co. Ltd.	2,000	12,480	Quanta Computer, Inc.	27,000	79,011
Cathay Financial Holding Co.			Realtek Semiconductor Corp.	10,000	127,268
Ltd.	45,179	62,024	Ruentex Development Co. Ltd.	31,632	36,725
Chailease Holding Co. Ltd.	3,802	27,909	Shanghai Commercial &		
Chang Hwa Commercial Bank			Savings Bank Ltd.	13,295	20,501
Ltd.	15,484	8,823	Shin Kong Financial Holding		
Cheng Shin Rubber Industry			Co. Ltd.	80,657	22,305
Co. Ltd.	20,000	24,009	SinoPac Financial Holdings Co.		
China Development Financial			Ltd.	41,772	22,774
Holding Corp.	66,300	27,328	Synnex Technology		
China Steel Corp.	64,440	65,398	International Corp.	48,900	98,450
Chunghwa Telecom Co. Ltd.	62,540	245,456	Taishin Financial Holding Co.		
Compal Electronics, Inc.	163,000	135,175	Ltd.	44,882	24,470
CTBC Financial Holding Co.			Taiwan Business Bank	59,000	26,063
Ltd.	72,900	52,315	Taiwan Cement Corp.	29,019	34,692
Delta Electronics, Inc.	3,623	35,816	Taiwan Cooperative Financial		
E.Sun Financial Holding Co.			Holding Co. Ltd.	235,750	202,088
Ltd.	117,752	97,845	Taiwan High Speed Rail Corp.	39,000	38,747
Eclat Textile Co. Ltd.	3,379	54,934	Taiwan Mobile Co. Ltd.	67,542	224,049
eMemory Technology, Inc. (d)	1,000	61,089	Taiwan Semiconductor		
Evergreen Marine Corp. Taiwan			Manufacturing Co. Ltd.	73,495	1,286,570
Ltd.	4,626	24,081	Unimicron Technology Corp.	20,000	96,888
Far Eastern New Century			Uni-President Enterprises		
Corp.	8,560	8,800	Corp.	32,164	75,953
Far EasTone			United Microelectronics Corp.	19,000	33,011
Telecommunications Co. Ltd.	74,449	183,876	Vanguard International		
Feng TAY Enterprise Co. Ltd.	7,176	45,487	Semiconductor Corp.	21,000	66,833
First Financial Holding Co. Ltd.	272,665	236,866	Voltronic Power Technology		
Formosa Chemicals & Fibre			Corp.	1,000	56,819
Corp.	10,000	22,695	Wan Hai Lines Ltd.	10,100	22,723

See accompanying notes to financial statements.

SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Win Semiconductors Corp.	1,000	\$ 5,994	Thai Union Group PCL NVDR . . .	6,400	\$ 2,639
Winbond Electronics Corp.	3,000	2,611	True Corp. PCL	16,265	3,996
WPG Holdings Ltd.	36,280	59,816			<u>1,236,480</u>
Yageo Corp.	953	16,558	TURKEY — 0.5%		
Yang Ming Marine Transport Corp.	8,000	16,895	Akbank TAS	13,266	11,708
Yuanta Financial Holding Co. Ltd.	29,676	21,784	Aselsan Elektronik Sanayi Ve Ticaret AS	13,025	35,251
Zhen Ding Technology Holding Ltd.	3,000	11,232	BIM Birlesik Magazalar AS	9,288	71,952
		<u>6,965,421</u>	Eregli Demir ve Celik Fabrikalari TAS	4,120	7,598
THAILAND — 2.9%			Ford Otomotiv Sanayi AS	1,186	36,139
Advanced Info Service PCL	31,722	196,668	Turk Hava Yollari AO (d)	1,849	11,415
Airports of Thailand PCL (d)	14,000	29,069	Turkcell Iletisim Hizmetleri AS . .	4,911	8,182
Airports of Thailand PCL NVDR (d)	54,770	113,720	Turkiye Is Bankasi AS Class C . . .	21,306	14,396
Asset World Corp. PCL	142,100	24,102	Turkiye Petrol Rafinerileri AS . .	249	6,877
Bangkok Dusit Medical Services PCL Class F	144,292	124,481	Turkiye Sise ve Cam Fabrikalari AS	2,138	4,714
Bangkok Expressway & Metro PCL	85,780	22,201			<u>208,232</u>
Berli Jucker PCL NVDR	900	1,007	UNITED ARAB EMIRATES — 1.7%		
BTS Group Holdings PCL	64,243	13,339	Abu Dhabi Commercial Bank PJSC	10,927	24,696
Bumrungrad Hospital PCL	11,464	75,767	Abu Dhabi National Oil Co. for Distribution PJSC	183,733	209,123
Carabao Group PCL Class F	1,900	5,320	Aldar Properties PJSC	84,647	107,177
Central Pattana PCL	7,968	16,020	Dubai Islamic Bank PJSC	78,110	111,236
Central Retail Corp. PCL NVDR	5,563	7,280	Emaar Properties PJSC	11,195	17,071
Central Retail Corp. PCL	13,234	17,319	Emirates NBD Bank PJSC	9,876	35,363
CENTRAL RETAIL Corp. PCL (c)	23,200	30,361	Emirates Telecommunications Group Co. PJSC	20,901	125,548
Charoen Pokphand Foods PCL	16,386	10,159	First Abu Dhabi Bank PJSC	24,297	85,213
CP ALL PCL	71,261	129,206	Multiply Group PJSC (d)	11,278	9,950
Electricity Generating PCL	2,109	9,591	Q Holding PJSC (d)	14,751	10,202
Energy Absolute PCL	900	2,000			<u>735,579</u>
Energy Absolute PCL NVDR	2,100	4,667	UNITED STATES — 0.2%		
Home Product Center PCL	192,374	81,011	JBS SA	7,198	25,341
Indorama Ventures PCL	1,400	1,412	Legend Biotech Corp. ADR (d) . .	248	11,959
Indorama Ventures PCL NVDR	5,100	5,146	Parade Technologies Ltd.	2,000	68,971
Intouch Holdings PCL Class F	55,902	120,975			<u>106,271</u>
Krung Thai Bank PCL	25,568	12,337	TOTAL COMMON STOCKS		
Land & Houses PCL	13,400	3,860	(Cost \$42,307,814)		<u>42,955,792</u>
Minor International PCL (d)	885	835			
Minor International PCL NVDR (d)	2,661	2,510	RIGHTS — 0.0% (a)		
Osotspa PCL	33,200	29,855	BRAZIL — 0.0% (a)		
PTT Exploration & Production PCL	1,828	8,045	Localiza Rent a Car SA (expiring 05/11/23) (d) (Cost \$0)	53	137
PTT Global Chemical PCL	11,662	15,603			
PTT Oil & Retail Business PCL	47,000	29,276	SHORT-TERM INVESTMENTS — 0.5%		
PTT PCL	37,560	34,600	State Street Institutional Liquid Reserves Fund, Premier Class 4.97% (g)(h)	29,142	29,145
Ratch Group PCL	3,150	3,547			
SCB X PCL	3,075	9,217			
Siam Cement PCL	2,024	18,645			
Siam Cement PCL NVDR	1,200	11,054			
Thai Oil PCL	6,279	9,640			

See accompanying notes to financial statements.

SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
State Street Navigator Securities Lending Portfolio II (i)(j)	193,548	\$ 193,548
TOTAL SHORT-TERM INVESTMENTS (Cost \$222,696)		222,693
TOTAL INVESTMENTS — 99.8% (Cost \$42,530,510)		43,178,622
OTHER ASSETS IN EXCESS OF LIABILITIES — 0.2%		69,292
NET ASSETS — 100.0%		\$ 43,247,914

- (a) Amount is less than 0.05% of net assets.
- (b) All or a portion of the shares of the security are on loan at March 31, 2023.
- (c) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 4.5% of net assets as of March 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (d) Non-income producing security.

- (e) Fair valued as determined in good faith by the Trust's Oversight Committee in accordance with policy and procedures approved by the Board of Trustees. Security value is determined based on Level 3 inputs. As of March 31, 2023, total aggregate fair value of the securities is \$15,939, representing less than 0.05% of the Fund's net assets.
- (f) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.
- (g) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.
- (h) The rate shown is the annualized seven-day yield at March 31, 2023.
- (i) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.
- (j) Investment of cash collateral for securities loaned.

ADR American Depositary Receipt
GDR Global Depositary Receipt
NVDR Non-Voting Depositary Receipt
REIT Real Estate Investment Trust

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2023.

<u>Description</u>	<u>Level 1 – Quoted Prices</u>	<u>Level 2 – Other Significant Observable Inputs</u>	<u>Level 3 – Significant Unobservable Inputs</u>	<u>Total</u>
ASSETS:				
INVESTMENTS:				
Common Stocks	\$41,881,757	\$1,058,096	\$15,939	\$42,955,792
Rights	137	—	—	137
Short-Term Investments	222,693	—	—	222,693
TOTAL INVESTMENTS	<u>\$42,104,587</u>	<u>\$1,058,096</u>	<u>\$15,939</u>	<u>\$43,178,622</u>

Sector Breakdown as of March 31, 2023

	<u>% of Net Assets</u>
Financials	22.1%
Information Technology	20.8
Consumer Staples	11.1
Consumer Discretionary	9.6
Materials	9.5
Communication Services	7.5
Industrials	5.2
Health Care	4.7
Energy	4.4
Utilities	2.9
Real Estate	1.5
Short-Term Investments	0.5
Other Assets in Excess of Liabilities	0.2
TOTAL	<u>100.0%</u>

(The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.)

SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

Affiliate Table

	Number of Shares Held		Proceeds			Change in Unrealized Appreciation/ Depreciation	Number of Shares Held		Dividend Income
	at 9/30/22	Value at 9/30/22	Cost of Purchases	from Shares Sold	Realized Gain (Loss)		at 3/31/23	Value at 3/31/23	
State Street Institutional Liquid Reserves Fund, Premier Class	232,669	\$232,715	\$1,578,497	\$1,781,958	\$(86)	\$(23)	29,142	\$ 29,145	\$3,561
State Street Navigator Securities Lending Portfolio II	355,219	355,219	6,619,774	6,781,445	—	—	193,548	193,548	2,766
Total		<u>\$587,934</u>	<u>\$8,198,271</u>	<u>\$8,563,403</u>	<u>\$(86)</u>	<u>\$(23)</u>		<u>\$222,693</u>	<u>\$6,327</u>

See accompanying notes to financial statements.

SPDR MSCI WORLD STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.3%			voestalpine AG	37	\$ 1,258
AUSTRALIA — 1.9%					40,973
ANZ Group Holdings Ltd.	3,067	\$ 47,101	BELGIUM — 0.2%		
APA Group Stapled Security	1,023	6,934	Ageas SA	262	11,346
Aristocrat Leisure Ltd.	347	8,645	Anheuser-Busch InBev SA	365	24,321
ASX Ltd. (a)	384	16,722	Elia Group SA	64	8,455
Aurizon Holdings Ltd.	4,562	10,266	Groupe Bruxelles Lambert NV	90	7,676
BHP Group Ltd. (b)	10,825	342,420	KBC Group NV	208	14,304
BlueScope Steel Ltd.	806	10,877	Sofina SA (a)	82	18,388
Brambles Ltd.	915	8,230	Solvay SA	18	2,060
Cochlear Ltd.	85	13,475	UCB SA	697	62,428
Coles Group Ltd.	1,352	16,317	Umicore SA.	156	5,290
Commonwealth Bank of Australia (a)	1,101	72,501			154,268
Dexus REIT	1,076	5,412	BRAZIL — 0.0% (d)		
Endeavour Group Ltd.	1,062	4,815	Wheaton Precious Metals Corp.	580	27,895
Flutter Entertainment PLC (c)	30	5,464	Yara International ASA	37	1,604
Fortescue Metals Group Ltd.	4,497	67,737			29,499
Glencore PLC	11,082	63,661	CANADA — 3.2%		
Goodman Group REIT	1,374	17,291	Agnico Eagle Mines Ltd.	468	23,826
GPT Group REIT	486	1,380	Algonquin Power & Utilities Corp. (a)	18	151
Macquarie Group Ltd.	115	13,530	Alimentation Couche-Tard, Inc.	1,632	81,941
Medibank Pvt Ltd.	2,982	6,711	AltaGas Ltd. (a)	466	7,758
Mirvac Group REIT	1,903	2,651	ARC Resources Ltd. (a)	517	5,856
National Australia Bank Ltd. (a)	2,583	47,955	Bank of Montreal	524	46,610
Newcrest Mining Ltd.	201	3,615	Bank of Nova Scotia (a)	1,033	51,957
Orica Ltd.	1,035	10,668	Bank of Nova Scotia (a)	—	—
QBE Insurance Group Ltd.	122	1,192	Barrick Gold Corp. (a)	3,585	66,463
Ramsay Health Care Ltd.	152	6,774	BCE, Inc. (a)	981	43,884
REA Group Ltd. (a)	142	13,127	Brookfield Asset Management Ltd. Class A (a)	171	5,594
Rio Tinto Ltd.	920	74,027	Brookfield Corp. (a)	683	22,221
Rio Tinto PLC	2,794	189,245	Cameco Corp. (a)	118	3,086
Santos Ltd.	1,695	7,833	Canadian Imperial Bank of Commerce (a)	796	33,708
Scentre Group REIT.	1,124	2,070	Canadian National Railway Co.	984	115,948
Sonic Healthcare Ltd.	822	19,181	Canadian Natural Resources Ltd. (a)	580	32,052
South32 Ltd.	5,162	15,108	Canadian Pacific Railway Ltd. (a)	493	37,911
Stockland REIT	873	2,327	Canadian Utilities Ltd. Class A (a)	270	7,513
Suncorp Group Ltd.	988	8,013	Genovus Energy, Inc. (a)	649	11,308
Telstra Group Ltd.	3,363	9,505	CGI, Inc. (c)	1,191	114,625
Transurban Group Stapled Security	816	7,766	Constellation Software, Inc. (a)	53	99,507
Treasury Wine Estates Ltd.	865	7,572	Dollarama, Inc. (a)	226	13,488
Washington H Soul Pattinson & Co. Ltd. (a)	385	7,787	Emera, Inc. (a)	240	9,846
Wesfarmers Ltd.	3,143	105,778	Empire Co. Ltd. Class A (a)	742	19,864
Westpac Banking Corp. (a)	4,029	58,448	Enbridge, Inc.	957	36,439
Woodside Energy Group Ltd.	822	18,355	Fairfax Financial Holdings Ltd. (a)	53	35,200
Woolworths Group Ltd.	1,137	28,861	Fortis, Inc.	405	17,192
		<u>1,387,347</u>	Franco-Nevada Corp. (a)	1,663	242,234
AUSTRIA — 0.0% (d)			George Weston Ltd.	196	25,938
Erste Group Bank AG.	294	9,742	Great-West Lifeco, Inc. (a)	538	14,240
Mondi PLC	470	7,450			
OMV AG	341	15,657			
Verbund AG	79	6,866			

See accompanying notes to financial statements.

SPDR MSCI WORLD STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Hydro One Ltd. (a)(e)	2,721	\$ 77,367	Vestas Wind Systems AS	422	\$ 12,248
iA Financial Corp., Inc. (a)	187	11,836			1,057,475
Intact Financial Corp. (a)	1,009	144,206	FINLAND — 0.5%		
Keyera Corp. (a)	376	8,221	Elisa Oyj	1,759	106,179
Kinross Gold Corp. (a)	1,996	9,380	Fortum Oyj (c)	765	11,731
Loblaw Cos. Ltd. (a)	689	62,707	Kone Oyj Class B	1,078	56,217
Magna International, Inc. (a)	376	20,112	Neste Oyj	709	34,994
Manulife Financial Corp.	1,883	34,506	Nokia Oyj (b)	1,509	7,403
Metro, Inc.	640	35,155	Nokia Oyj (b)	2,170	10,626
National Bank of Canada (a)	187	13,357	Nordea Bank Abp (a)	1,817	19,387
Nutrien Ltd. (a)	301	22,199	Orion Oyj Class B	211	9,442
Open Text Corp. (a)	418	16,101	Sampo Oyj Class A	1,623	76,669
Pembina Pipeline Corp. (a)	324	10,481	Stora Enso Oyj Class R	485	6,313
Power Corp. of Canada (a)	676	17,253	UPM-Kymmene Oyj (c)	380	12,778
Quebecor, Inc. Class B (a)	270	6,665	Wartsila OYJ Abp	345	3,256
RioCan Real Estate Investment Trust	598	9,010			354,995
Rogers Communications, Inc. Class B (a)	694	32,122	FRANCE — 2.1%		
Royal Bank of Canada	1,044	99,706	Air Liquide SA	311	52,102
Shaw Communications, Inc. Class B (a)	932	27,850	Airbus SE	191	25,582
Shopify, Inc. Class A (c)	249	11,922	Alstom SA (a)	330	8,992
Sun Life Financial, Inc.	150	6,998	Arkema SA	23	2,269
Suncor Energy, Inc. (a)	747	23,160	AXA SA	2,049	62,699
TC Energy Corp.	386	14,994	BioMerieux	96	10,117
Teck Resources Ltd. Class B (a)	351	12,799	BNP Paribas SA	1,859	111,508
TELUS Corp. (b)	3,673	72,817	Bollore SE (a)	1,710	10,571
TELUS Corp. (b)(c)	89	1,764	Bouygues SA	419	14,153
Thomson Reuters Corp.	1,411	183,330	Capgemini SE	66	12,244
Toronto-Dominion Bank (a)	2,640	157,910	Carrefour SA	1,167	23,621
		2,370,288	Cie de Saint-Gobain	517	29,388
			Cie Generale des Etablissements Michelin SCA	656	20,059
CHINA — 0.2%			Credit Agricole SA	2,429	27,440
BOC Hong Kong Holdings Ltd.	16,500	51,392	Danone SA	436	27,147
NXP Semiconductors NV	97	18,088	Dassault Aviation SA	60	11,903
Prosus NV (c)	277	21,650	Dassault Systemes SE	106	4,362
SITC International Holdings Co. Ltd.	6,000	12,887	Eiffage SA	21	2,276
Wilmar International Ltd.	2,300	7,283	Engie SA (a)	1,901	30,100
Xinyi Glass Holdings Ltd.	5,000	8,955	EssilorLuxottica SA	84	15,149
		120,255	Eurazeo SE	84	5,978
			Gecina SA REIT	5	519
			Getlink SE	173	2,855
DENMARK — 1.4%			Hermes International	57	115,433
AP Moller - Maersk AS Class A	12	21,282	Kering SA	71	46,283
AP Moller - Maersk AS Class B	10	18,150	Klepierre SA REIT	271	6,139
Carlsberg AS Class B	147	22,790	Legrand SA	29	2,649
Coloplast AS Class B	350	46,033	L'Oreal SA	398	177,827
Danske Bank AS (c)	1,173	23,609	LVMH Moet Hennessy Louis Vuitton SE	82	75,227
DSV AS	102	19,733	Orange SA	20,634	245,520
Genmab AS (c)	42	15,859	Pernod Ricard SA	114	25,848
Novo Nordisk AS Class B	4,898	775,645	Publicis Groupe SA	67	5,225
Novozymes AS Class B	725	37,104	Renault SA (c)	695	28,391
Orsted AS (e)	83	7,062	Safran SA	96	14,241
Pandora AS	216	20,647	Sartorius Stedim Biotech	65	19,915
ROCKWOOL AS Class B	27	6,618	Societe Generale SA	2,121	47,896
Tryg AS	1,404	30,695			

See accompanying notes to financial statements.

SPDR MSCI WORLD STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Sodexo SA	9	\$ 881	Siemens AG	384	\$ 62,271
Thales SA	58	8,592	Siemens Energy AG (c)	202	4,442
TotalEnergies SE	2,061	121,721	Siemens Healthineers AG (e)	325	18,721
Unibail-Rodamco-Westfield REIT (b)(c)	44	2,361	Symrise AG	814	88,614
Unibail-Rodamco-Westfield REIT (a)(b)(c)	125	6,707	Telefonica Deutschland Holding AG	12,501	38,531
Valeo SA	290	5,958	United Internet AG	86	1,483
Veolia Environnement SA (a)	679	20,951	Volkswagen AG	36	6,180
Vinci SA	270	31,012	Volkswagen AG Preference Shares	525	71,663
Vivendi SE	1,779	17,975	Vonovia SE	128	2,411
Worldline SA (c)(e)	195	8,286	Zalando SE (c)(e)	200	8,374
		<u>1,546,072</u>			<u>1,581,442</u>
GERMANY — 2.1%			HONG KONG — 1.2%		
adidas AG	83	14,679	AIA Group Ltd.	4,600	48,432
Allianz SE	359	83,000	CK Asset Holdings Ltd.	1,678	10,186
Aroundtown SA	1,445	2,061	CK Infrastructure Holdings Ltd.	500	2,720
BASF SE	888	46,656	CLP Holdings Ltd.	8,500	61,395
Bayer AG	745	47,528	Hang Seng Bank Ltd.	7,100	101,029
Bayerische Motoren Werke AG	527	57,794	Henderson Land Development Co. Ltd.	2,000	6,917
Bayerische Motoren Werke AG Preference Shares	103	10,553	HKT Trust & HKT Ltd. Stapled Security	36,540	48,503
Beiersdorf AG	141	18,375	Hong Kong & China Gas Co. Ltd.	82,277	72,425
Brenntag SE	166	12,480	Hong Kong Exchanges & Clearing Ltd.	2,071	91,863
Commerzbank AG (c)	2,392	25,213	Hongkong Land Holdings Ltd.	2,400	10,536
Continental AG	235	17,596	Jardine Matheson Holdings Ltd.	1,600	77,712
Covestro AG (e)	172	7,125	Link REIT (a)	12,910	83,052
Daimler Truck Holding AG (c)	726	24,538	MTR Corp. Ltd.	14,165	68,299
Deutsche Bank AG	3,325	33,798	New World Development Co. Ltd.	4,330	11,611
Deutsche Boerse AG	31	6,044	Power Assets Holdings Ltd.	8,000	42,905
Deutsche Lufthansa AG (c)	793	8,840	Prudential PLC	1,868	25,453
Deutsche Post AG	981	45,926	Sino Land Co. Ltd.	10,618	14,365
Deutsche Telekom AG	17,624	427,949	Sun Hung Kai Properties Ltd.	2,500	35,032
E.ON SE	1,419	17,729	Swire Pacific Ltd. Class A	1,000	7,682
Fresenius Medical Care AG & Co. KGaA	285	12,107	Techtronic Industries Co. Ltd.	2,500	27,022
Fresenius SE & Co. KGaA	497	13,418	WH Group Ltd. (e)	24,072	14,351
Hannover Rueck SE	16	3,135	Wharf Real Estate Investment Co. Ltd.	2,000	11,491
HeidelbergCement AG	179	13,080			<u>872,981</u>
HelloFresh SE (c)	114	2,714			
Henkel AG & Co. KGaA Preference Shares	154	12,057	IRELAND — 0.1%		
Infineon Technologies AG	729	29,843	AerCap Holdings NV (c)	125	7,029
Knorr-Bremse AG	182	12,117	CRH PLC	431	21,762
LEG Immobilien SE	2	110	Kerry Group PLC Class A	268	26,741
Mercedes-Benz Group AG	1,351	103,891	Kingspan Group PLC	323	22,122
Merck KGaA	65	12,115	Smurfit Kappa Group PLC	232	8,401
MTU Aero Engines AG	39	9,771			<u>86,055</u>
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	158	55,360	ISRAEL — 0.3%		
Porsche Automobil Holding SE Preference Shares	264	15,179	Azrieli Group Ltd.	201	11,488
Rational AG	8	5,363	Bank Hapoalim BM	1,480	12,228
RWE AG	483	20,801	Bank Leumi Le-Israel BM	4,408	33,054
SAP SE	395	49,807			

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SPDR MSCI WORLD STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Check Point Software Technologies Ltd. (c)	304	\$ 39,520	Dai Nippon Printing Co. Ltd.	400	\$ 11,135
Elbit Systems Ltd.	24	4,059	Daifuku Co. Ltd..	300	5,507
ICL Group Ltd..	5,903	39,559	Dai-ichi Life Holdings, Inc..	1,300	23,785
Israel Discount Bank Ltd. Class A	2,609	12,717	Daiichi Sankyo Co. Ltd.	400	14,492
Mizrahi Tefahot Bank Ltd.	1,098	34,215	Daikin Industries Ltd.	100	17,774
Nice Ltd. (c)	51	11,405	Daito Trust Construction Co. Ltd.. . . .	100	9,911
Teva Pharmaceutical Industries Ltd. (c)	1,376	12,218	Daiwa House Industry Co. Ltd.	600	14,039
		<u>210,463</u>	Daiwa House REIT Investment Corp.	5	10,200
ITALY — 0.7%			Daiwa Securities Group, Inc. (a)	1,800	8,399
Assicurazioni Generali SpA.	1,938	38,700	Denso Corp.	500	27,962
Coca-Cola HBC AG (c).	204	5,582	Dentsu Group, Inc..	100	3,494
DiaSorin SpA (a)	57	6,011	East Japan Railway Co. (a).	700	38,579
Enel SpA	5,352	32,719	ENEOS Holdings, Inc.	17,600	61,519
Eni SpA (a)	3,937	55,204	Fuji Electric Co. Ltd..	100	3,907
Ferrari NV.	399	108,070	FUJIFILM Holdings Corp.	2,100	105,686
FinecoBank Banca Fineco SpA	872	13,396	Fujitsu Ltd.	100	13,401
Infrastrutture Wireless Italiane SpA (e)	3,021	39,780	Hamamatsu Photonics KK	1,300	69,449
Intesa Sanpaolo SpA ADR	21,481	55,253	Hankyu Hanshin Holdings, Inc.	500	14,746
Mediobanca Banca di Credito Finanziario SpA	1,483	14,933	Hirose Electric Co. Ltd..	200	25,952
Moncler SpA	337	23,264	Hitachi Ltd.	900	49,041
Poste Italiane SpA (e).	494	5,051	Honda Motor Co. Ltd. (a)	2,800	73,845
Prysmian SpA	53	2,228	Hoya Corp.	600	65,640
Recordati Industria Chimica e Farmaceutica SpA	766	32,423	Idemitsu Kosan Co. Ltd. (a).	500	10,895
Telecom Italia SpA (a)(c).	39,600	13,088	Iida Group Holdings Co. Ltd.	200	3,244
Terna - Rete Elettrica Nazionale	991	8,146	Inpex Corp.	1,100	11,546
UniCredit SpA	3,649	69,021	Isuzu Motors Ltd..	700	8,305
		<u>522,869</u>	ITOCHU Corp. (a)	6,700	216,520
JAPAN — 8.3%			Itochu Techno-Solutions Corp..	500	12,229
Advantest Corp. (a)	400	36,547	Japan Airlines Co. Ltd.	500	9,700
Aeon Co. Ltd.	1,200	23,136	Japan Exchange Group, Inc.	1,800	27,300
AGC, Inc.	500	18,503	Japan Metropolitan Fund Invest REIT.	2	1,453
Aisin Corp.	100	2,739	Japan Post Bank Co. Ltd. (a)	5,300	43,128
Ajinomoto Co., Inc. (a)	600	20,765	Japan Post Holdings Co. Ltd.	6,800	55,002
ANA Holdings, Inc. (c)	200	4,322	Japan Post Insurance Co. Ltd.. . . .	1,200	18,637
Asahi Group Holdings Ltd.	400	14,799	Japan Real Estate Investment Corp. REIT	1	3,967
Asahi Kasei Corp.	1,600	11,136	Japan Tobacco, Inc.	1,600	33,637
Astellas Pharma, Inc.	1,700	24,052	JFE Holdings, Inc.	1,800	22,708
Bandai Namco Holdings, Inc.	1,500	32,104	Kajima Corp.	200	2,401
Bridgestone Corp.	900	36,294	Kakaku.com, Inc. (a)	200	2,712
Brother Industries Ltd.	1,900	28,438	Kansai Electric Power Co., Inc.	1,800	17,460
Canon, Inc. (a)	6,800	151,006	Kao Corp.	600	23,294
Capcom Co. Ltd.	200	7,116	KDDI Corp.	6,400	196,823
Central Japan Railway Co.	100	11,879	Keio Corp. (a)	200	6,980
Chiba Bank Ltd. (a)	3,500	22,485	Keisei Electric Railway Co. Ltd.	200	6,124
Chubu Electric Power Co., Inc.	4,800	50,456	Keyence Corp.	400	193,704
Chugai Pharmaceutical Co. Ltd.	3,300	81,080	Kintetsu Group Holdings Co. Ltd. (a)	400	12,818
Concordia Financial Group Ltd. (a)	5,700	20,900	Kirin Holdings Co. Ltd.	200	3,150
CyberAgent, Inc. (a)	400	3,351	Kobayashi Pharmaceutical Co. Ltd..	100	6,079
			Kobe Bussan Co. Ltd.	500	13,844
			Koei Tecmo Holdings Co. Ltd.	1,060	19,019
			Koito Manufacturing Co. Ltd.	200	3,757

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SPDR MSCI WORLD STRATEGICFACTORS ETF
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Komatsu Ltd.	600	\$ 14,773	Odakyu Electric Railway Co. Ltd.		
Kubota Corp.	700	10,514	(a)	700	\$ 9,047
Kyocera Corp.	200	10,351	Oji Holdings Corp.	2,900	11,418
Lasertec Corp.	100	17,492	Olympus Corp.	100	1,742
Lixil Corp.	600	9,814	Omron Corp.	100	5,791
M3, Inc.	600	14,882	Ono Pharmaceutical Co. Ltd.	1,000	20,768
Marubeni Corp.	3,100	41,822	Oracle Corp. Japan	400	28,642
Mazda Motor Corp.	1,300	11,966	Oriental Land Co. Ltd. (a)	1,000	34,022
McDonald's Holdings Co. Japan Ltd.	600	24,885	ORIX Corp.	1,800	29,436
MEIJI Holdings Co. Ltd. (a)	1,000	23,706	Osaka Gas Co. Ltd.	3,000	49,162
MISUMI Group, Inc.	200	4,959	Otsuka Corp.	900	31,682
Mitsubishi Chemical Group Corp.	2,300	13,578	Otsuka Holdings Co. Ltd.	600	18,948
Mitsubishi Corp.	3,500	124,942	Pan Pacific International Holdings Corp.	2,100	40,378
Mitsubishi Electric Corp.	2,100	24,907	Panasonic Holdings Corp. (a)	2,800	24,867
Mitsubishi Estate Co. Ltd.	100	1,185	Rakuten Group, Inc. (a)	600	2,768
Mitsubishi Heavy Industries Ltd.	600	21,982	Recruit Holdings Co. Ltd.	598	16,400
Mitsubishi UFJ Financial Group, Inc.	21,600	137,611	Resona Holdings, Inc.	4,800	23,064
Mitsui & Co. Ltd.	2,000	61,853	Ricoh Co. Ltd.	900	6,701
Mitsui Chemicals, Inc. (a)	500	12,811	SBI Holdings, Inc.	100	1,972
Mitsui Fudosan Co. Ltd.	600	11,198	SCSK Corp.	2,400	34,894
Mitsui OSK Lines Ltd. (a)	1,100	27,357	Secom Co. Ltd.	1,100	67,476
Mizuho Financial Group, Inc.	12,540	176,949	Seiko Epson Corp. (a)	2,500	35,333
MonotaRO Co. Ltd. (a)	700	8,715	Sekisui Chemical Co. Ltd.	100	1,410
MS&AD Insurance Group Holdings, Inc.	600	18,511	Sekisui House Ltd.	800	16,218
Murata Manufacturing Co. Ltd.	800	48,328	Seven & i Holdings Co. Ltd.	800	35,916
NEC Corp.	1,600	61,312	SG Holdings Co. Ltd.	2,800	41,235
Nexon Co. Ltd.	400	9,482	Sharp Corp. (a)(c)	800	5,608
Nidec Corp.	100	5,143	Shimadzu Corp.	600	18,664
Nihon M&A Center Holdings, Inc.	700	5,175	Shimano, Inc.	200	34,323
Nintendo Co. Ltd.	4,100	158,067	Shin-Etsu Chemical Co. Ltd.	3,500	112,424
Nippon Building Fund, Inc. REIT	1	4,140	Shionogi & Co. Ltd.	300	13,473
NIPPON EXPRESS HOLDINGS, Inc.	100	5,988	Shizuoka Financial Group, Inc.	3,000	21,437
Nippon Paint Holdings Co. Ltd.	400	3,721	SoftBank Corp. (a)	21,100	242,407
Nippon Prologis REIT, Inc.	21	44,228	SoftBank Group Corp. (a)	1,300	50,617
Nippon Shinyaku Co. Ltd.	100	4,380	Sompo Holdings, Inc.	500	19,731
Nippon Steel Corp.	1,300	30,476	Sony Group Corp.	800	72,041
Nippon Telegraph & Telephone Corp.	8,700	258,993	Subaru Corp. (a)	700	11,121
Nippon Yusen KK (a)	1,400	32,494	SUMCO Corp.	500	7,442
Nissan Chemical Corp.	100	4,501	Sumitomo Chemical Co. Ltd. (a)	3,800	12,706
Nissan Motor Co. Ltd. (a)	6,100	22,967	Sumitomo Corp.	600	10,554
Nissin Foods Holdings Co. Ltd.	100	9,114	Sumitomo Electric Industries Ltd.	700	8,926
Nitori Holdings Co. Ltd. (a)	600	71,816	Sumitomo Metal Mining Co. Ltd.	100	3,794
Nitto Denko Corp.	100	6,424	Sumitomo Mitsui Financial Group, Inc. (a)	3,100	123,404
Nomura Holdings, Inc.	2,700	10,340	Sumitomo Mitsui Trust Holdings, Inc. (a)	500	17,060
Nomura Real Estate Holdings, Inc.	200	4,403	Suntory Beverage & Food Ltd.	700	25,956
Nomura Real Estate Master Fund, Inc. REIT	1	1,116	Suzuki Motor Corp.	200	7,219
Nomura Research Institute Ltd.	500	11,515	Sysmex Corp.	300	19,482
NTT Data Corp.	3,000	39,041	T&D Holdings, Inc. (a)	1,600	19,728
Obic Co. Ltd. (a)	600	94,222	Taisei Corp.	100	3,077
			Takeda Pharmaceutical Co. Ltd.	868	28,370
			TDK Corp.	500	17,751
			Terumo Corp.	200	5,371
			TIS, Inc. (a)	900	23,601

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SPDR MSCI WORLD STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Tobu Railway Co. Ltd.	1,000	\$ 23,818	Shell PLC	4,308	\$ 122,965
Toho Co. Ltd.	900	34,285	Universal Music Group NV	975	24,687
Tokio Marine Holdings, Inc.	1,800	34,447	Wolters Kluwer NV.	540	68,261
Tokyo Electric Power Co. Holdings, Inc. (c)	7,600	27,010			1,309,107
Tokyo Electron Ltd.	900	108,468	NEW ZEALAND — 0.1%		
Tokyo Gas Co. Ltd.	900	16,879	Auckland International Airport Ltd. (c)	1,696	9,232
Tokyu Corp. (a)	900	11,915	Fisher & Paykel Healthcare Corp. Ltd.	487	8,120
TOPPAN, Inc.	600	12,014	Spark New Zealand Ltd.	12,797	40,512
Toray Industries, Inc.	2,200	12,503			57,864
Toshiba Corp.	400	13,359	NORWAY — 0.2%		
Tosoh Corp. (a)	300	4,051	DNB Bank ASA	822	14,704
TOTO Ltd. (a)	200	6,642	Equinor ASA	1,511	43,095
Toyota Industries Corp.	100	5,523	Gjensidige Forsikring ASA	682	11,155
Toyota Motor Corp. (a)	10,300	145,496	Mowi ASA	297	5,485
Toyota Tsusho Corp.	500	21,114	Norsk Hydro ASA.	640	4,754
Trend Micro, Inc.	500	24,307	Orkla ASA	337	2,390
Unicharm Corp.	200	8,176	Telenor ASA	5,852	68,560
USS Co. Ltd.	1,600	27,590			150,143
Welcia Holdings Co. Ltd.	500	10,647	PORTUGAL — 0.0% (d)		
West Japan Railway Co.	100	4,100	EDP - Energias de Portugal SA	945	5,150
Yakult Honsha Co. Ltd.	100	7,236	Galp Energia SGPS SA	842	9,569
Yamaha Motor Co. Ltd.	200	5,200	Jeronimo Martins SGPS SA	676	15,878
Yamato Holdings Co. Ltd.	1,300	22,163			30,597
Z Holdings Corp. (a)	1,700	4,762	SINGAPORE — 0.7%		
ZOZO, Inc.	100	2,265	CapitaLand Ascendas REIT	6,100	13,122
		6,149,703	CapitaLand Integrated Commercial Trust REIT.	7,632	11,366
JORDAN — 0.0% (d)			Capitaland Investment Ltd.	4,600	12,732
Hikma Pharmaceuticals PLC.	306	6,337	DBS Group Holdings Ltd.	2,521	62,572
LUXEMBOURG — 0.1%			Keppel Corp. Ltd.	1,800	7,622
ArcelorMittal SA.	1,397	42,301	Mapletree Logistics Trust REIT	151	194
Eurofins Scientific SE (a)	216	14,465	Mapletree Pan Asia Commercial Trust REIT.	200	271
		56,766	Oversea-Chinese Banking Corp. Ltd.	7,704	71,677
MACAU — 0.0% (d)			Sembcorp Marine Ltd. (c)	34,353	3,075
Galaxy Entertainment Group Ltd. (c)	1,000	6,682	Singapore Airlines Ltd. (a)	3,850	16,592
NETHERLANDS — 1.8%			Singapore Exchange Ltd.	9,800	69,287
ABN AMRO Bank NV GDR (e)	1,341	21,300	Singapore Technologies Engineering Ltd.	3,700	10,185
Adyen NV (c)(e).	30	47,560	Singapore Telecommunications Ltd.	63,242	117,014
Aegon NV	4,013	17,226	STMicroelectronics NV	957	50,900
Akzo Nobel NV	30	2,346	United Overseas Bank Ltd.	1,600	35,814
ASM International NV.	48	19,394	UOL Group Ltd.	1,800	9,382
ASML Holding NV	825	560,380	Venture Corp. Ltd.	600	7,974
EXOR NV (c).	214	17,633			499,779
Heineken Holding NV	8	735	SOUTH AFRICA — 0.1%		
Heineken NV	96	10,332	Anglo American PLC	2,856	94,568
ING Groep NV.	6,009	71,356			
Koninklijke Ahold Delhaize NV.	4,529	154,948			
Koninklijke DSM NV	76	8,975			
Koninklijke KPN NV	28,598	101,165			
Koninklijke Philips NV.	619	11,322			
NN Group NV	292	10,615			
OCI NV.	917	31,144			
Randstad NV (a)	114	6,763			

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SPDR MSCI WORLD STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
SPAIN — 0.7%			Adecco Group AG	375	\$ 13,608
ACS Actividades de Construccion y Servicios SA	801	\$ 25,542	Alcon, Inc.	270	19,122
Aena SME SA (c)(e)	6	971	Baloise Holding AG	22	3,429
Amadeus IT Group SA (c)	301	20,164	Barry Callebaut AG	2	4,245
Banco Bilbao Vizcaya Argentaria SA (a)	10,918	77,944	BKW AG	128	20,148
Banco Santander SA (a)	29,724	110,638	Chocoladefabriken Lindt & Spruengli AG	2	23,644
CaixaBank SA	8,361	32,556	Cie Financiere Richemont SA Class A	163	26,032
Cellnex Telecom SA (c)(e)	444	17,250	Credit Suisse Group AG (a)	8,055	7,253
Enagas SA	721	13,865	EMS-Chemie Holding AG	69	56,949
Endesa SA	83	1,804	Geberit AG	150	83,608
Ferrovial SA	250	7,358	Givaudan SA	53	172,480
Grifols SA (a)(c)	240	2,375	Julius Baer Group Ltd.	97	6,617
Iberdrola SA	4,004	49,961	Kuehne & Nagel International AG	594	176,792
Industria de Diseno Textil SA	1,910	64,121	Logitech International SA	1,001	58,183
Red Electrica Corp. SA	3,696	65,051	Lonza Group AG	23	13,782
Repsol SA	1,764	27,186	Novartis AG	6,853	628,326
Telefonica SA	8,646	37,320	Partners Group Holding AG	70	65,652
		<u>554,106</u>	Schindler Holding AG (b)	467	103,312
SWEDEN — 0.7%			Schindler Holding AG (b)	163	34,436
Assa Abloy AB Class B	271	6,489	SGS SA	21	46,227
Atlas Copco AB Class A	5,609	71,151	Sika AG	47	13,145
Atlas Copco AB Class B	3,288	37,790	Sonova Holding AG	124	36,458
Boliden AB	496	19,506	Straumann Holding AG	138	20,597
Electrolux AB Class B	914	11,099	Swatch Group AG Bearer Shares	80	27,445
Epiroc AB Class A	1,410	27,984	Swiss Life Holding AG	32	19,728
Epiroc AB Class B	330	5,615	Swiss Prime Site AG	618	51,446
EQT AB	508	10,317	Swisscom AG	282	180,026
Essity AB Class B (a)	361	10,319	Temenos AG	42	2,909
Evolution AB (e)	274	36,681	UBS Group AG	4,026	85,011
H & M Hennes & Mauritz AB Class B (a)	734	10,463	VAT Group AG (a)(e)	34	12,215
Hexagon AB Class B	1,041	11,931	Zurich Insurance Group AG	170	81,450
Industrivarden AB Class A	21	566			<u>2,152,616</u>
Industrivarden AB Class C (a)	442	11,901	UNITED KINGDOM — 2.4%		
Investor AB Class B	2,775	55,141	3i Group PLC	1,497	31,189
Kinnevik AB Class B (c)	807	12,024	abrnd PLC (a)	3,336	8,394
Nibe Industrier AB Class B	797	9,054	Admiral Group PLC	445	11,213
Sandvik AB	1,848	39,172	Ashtead Group PLC	298	18,268
Skandinaviska Enskilda Banken AB Class A (a)(c)	457	5,040	AstraZeneca PLC ADR	46	3,193
Skanska AB Class B (a)	496	7,584	AstraZeneca PLC	589	81,799
SKF AB Class B	479	9,423	Auto Trader Group PLC (e)	163	1,242
Svenska Handelsbanken AB Class A (a)	1,353	11,722	Aviva PLC	2,976	14,873
Swedbank AB Class A (a)	1,467	24,071	BAE Systems PLC	2,738	33,265
Tele2 AB Class B	449	4,471	Barclays PLC	31,094	56,054
Telefonaktiebolaget LM Ericsson Class B (a)	3,562	20,817	Barratt Developments PLC	922	5,318
Telia Co. AB (a)	7,305	18,577	Berkeley Group Holdings PLC	144	7,473
Volvo AB Class B	1,443	29,759	BP PLC	22,623	142,882
		<u>518,667</u>	British American Tobacco PLC ADR	1,172	41,161
SWITZERLAND — 2.9%			British American Tobacco PLC	507	17,807
ABB Ltd.	1,699	58,341	BT Group PLC	12,044	21,712
			Bunzl PLC	592	22,377
			Burberry Group PLC	317	10,136

See accompanying notes to financial statements.

SPDR MSCI WORLD STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
CK Hutchison Holdings Ltd.	6,500	\$ 40,325	A O Smith Corp.	257	\$ 17,772
CNH Industrial NV	1,219	18,647	Abbott Laboratories	2,570	260,238
Coca-Cola Europacific Partners PLC	23	1,361	AbbVie, Inc.	1,517	241,764
Compass Group PLC	1,017	25,564	Accenture PLC Class A	1,808	516,744
Croda International PLC	322	25,871	Activision Blizzard, Inc.	1,399	119,740
DCC PLC	31	1,808	Adobe, Inc. (c)	847	326,408
Diageo PLC	3,756	167,838	Advance Auto Parts, Inc.	52	6,324
Halma PLC	704	19,403	Advanced Micro Devices, Inc. (c)	539	52,827
Hargreaves Lansdown PLC	922	9,113	AES Corp.	376	9,054
HSBC Holdings PLC	25,664	174,432	Aflac, Inc.	1,014	65,423
Imperial Brands PLC	2,445	56,351	Agilent Technologies, Inc.	427	59,071
Informa PLC	998	8,547	Air Products & Chemicals, Inc.	46	13,212
Intertek Group PLC	301	15,084	Akamai Technologies, Inc. (c)	952	74,542
J Sainsbury PLC	4,285	14,766	Albemarle Corp.	30	6,631
JD Sports Fashion PLC	3,066	6,738	Align Technology, Inc. (c)	32	10,692
Johnson Matthey PLC	255	6,254	Allegion PLC	128	13,661
Just Eat Takeaway.com NV (c)(e)	99	1,885	Alliant Energy Corp.	323	17,248
Kingfisher PLC	3,055	9,866	Allstate Corp.	550	60,945
Land Securities Group PLC REIT	802	6,160	Ally Financial, Inc.	637	16,237
Legal & General Group PLC	4,244	12,536	Alphabet, Inc. Class A (c)	8,231	853,802
Liberty Global PLC Class C (c)	502	10,231	Alphabet, Inc. Class C (c)	6,907	718,328
Lloyds Banking Group PLC	110,749	65,284	Altria Group, Inc.	667	29,762
London Stock Exchange Group PLC	78	7,588	Amazon.com, Inc. (c)	2,503	258,535
M&G PLC	8,313	20,352	Amcor PLC CDI	1,062	11,871
Melrose Industries PLC	5,054	10,405	Amcor PLC	6,469	73,617
National Grid PLC	2,439	33,067	Ameren Corp.	725	62,633
NatWest Group PLC	7,594	24,751	American Electric Power Co., Inc.	1,104	100,453
Next PLC	242	19,665	American Express Co.	227	37,444
Pearson PLC	299	3,122	American Financial Group, Inc.	185	22,477
Persimmon PLC	675	10,483	American International Group, Inc.	708	35,655
Reckitt Benckiser Group PLC	1,122	85,430	American Tower Corp. REIT	97	19,821
RELX PLC	2,254	72,963	American Water Works Co., Inc.	322	47,170
Rentokil Initial PLC	1,111	8,127	Ameriprise Financial, Inc.	203	62,219
Rolls-Royce Holdings PLC (c)	1,904	3,508	AmerisourceBergen Corp.	694	111,116
Sage Group PLC	1,739	16,664	Amgen, Inc.	627	151,577
Schroders PLC	889	5,056	Amphenol Corp. Class A	2,476	202,339
Severn Trent PLC	583	20,753	Analog Devices, Inc.	304	59,955
Smith & Nephew PLC	299	4,148	Annaly Capital Management, Inc. REIT	1,044	19,951
Spirax-Sarco Engineering PLC	142	20,815	Aon PLC Class A	390	122,963
SSE PLC	812	18,102	Apollo Global Management, Inc.	247	15,601
St. James's Place PLC	1,127	16,875	Apple, Inc.	10,627	1,752,392
Standard Chartered PLC	5,571	42,308	Applied Materials, Inc.	1,935	237,676
Taylor Wimpey PLC	1,838	2,703	Aptiv PLC (c)	120	13,463
Tesco PLC	4,630	15,211	Aramark	136	4,869
Unilever PLC	1,160	60,096	Arch Capital Group Ltd. (c)	397	26,944
United Utilities Group PLC	898	11,770	Archer-Daniels-Midland Co.	426	33,935
Vodafone Group PLC	49,069	54,180	Arista Networks, Inc. (c)	426	71,508
Whitbread PLC	61	2,253	Arrow Electronics, Inc. (c)	179	22,352
WPP PLC	689	8,166	Arthur J Gallagher & Co.	377	72,124
			AT&T, Inc.	13,041	251,039
			Atmos Energy Corp.	90	10,112
		1,824,981	Autodesk, Inc. (c)	30	6,245
UNITED STATES — 67.4%			Automatic Data Processing, Inc.	1,425	317,248
3M Co.	1,200	126,132			

See accompanying notes to financial statements.

SPDR MSCI WORLD STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
AutoZone, Inc. (c)	67	\$ 164,696	Charter Communications, Inc. Class A (c)	118	\$ 42,198
AvalonBay Communities, Inc. REIT	59	9,916	Cheniere Energy, Inc.	67	10,559
Avery Dennison Corp.	187	33,460	Chesapeake Energy Corp.	72	5,475
Baker Hughes Co.	593	17,114	Chevron Corp.	833	135,912
Ball Corp.	76	4,188	Chipotle Mexican Grill, Inc. (c)	31	52,957
Bank of America Corp.	7,573	216,588	Chubb Ltd.	349	67,769
Bank of New York Mellon Corp.	704	31,990	Church & Dwight Co., Inc.	1,660	146,761
Bath & Body Works, Inc.	192	7,023	Cigna Group	291	74,359
Baxter International, Inc.	655	26,567	Cincinnati Financial Corp.	202	22,640
Becton Dickinson & Co.	345	85,401	Cintas Corp.	186	86,058
Berkshire Hathaway, Inc. Class B (c)	1,661	512,867	Cisco Systems, Inc.	13,674	714,808
Best Buy Co., Inc.	681	53,302	Citigroup, Inc.	4,103	192,390
Biogen, Inc. (c)	117	32,529	Citizens Financial Group, Inc.	779	23,658
BioMarin Pharmaceutical, Inc. (c)	932	90,628	Cleveland-Cliffs, Inc. (c)	1,526	27,972
Bio-Rad Laboratories, Inc. Class A (c)	51	24,430	Clorox Co.	170	26,901
Black Knight, Inc. (c)	1,105	63,604	CME Group, Inc.	554	106,102
BlackRock, Inc.	247	165,273	CMS Energy Corp.	621	38,117
Blackstone, Inc.	1,181	103,739	Coca-Cola Co.	6,689	414,919
Block, Inc. (c)	88	6,041	Cognex Corp.	306	15,162
Boeing Co. (c)	92	19,544	Cognizant Technology Solutions Corp. Class A	1,407	85,728
Booking Holdings, Inc. (c)	8	21,219	Coinbase Global, Inc. Class A (c)	217	14,663
Booz Allen Hamilton Holding Corp.	948	87,870	Colgate-Palmolive Co.	1,175	88,301
BorgWarner, Inc.	322	15,813	Comcast Corp. Class A.	4,734	179,466
Boston Scientific Corp. (c)	346	17,310	Computershare Ltd.	622	8,994
Bristol-Myers Squibb Co.	3,094	214,445	Conagra Brands, Inc.	317	11,907
Broadcom, Inc.	627	402,246	ConocoPhillips	497	49,307
Broadridge Financial Solutions, Inc.	743	108,901	Consolidated Edison, Inc.	3,318	317,433
Brown & Brown, Inc.	1,436	82,455	Constellation Brands, Inc. Class A	24	5,421
Brown-Forman Corp. Class B	585	37,598	Constellation Energy Corp.	186	14,601
Bunge Ltd.	112	10,698	Cooper Cos., Inc.	71	26,509
Burlington Stores, Inc. (c)	37	7,478	Copart, Inc. (c)	752	56,558
C.H. Robinson Worldwide, Inc.	1,490	148,061	Corning, Inc.	495	17,464
Cadence Design Systems, Inc. (c)	506	106,306	Corteva, Inc.	470	28,346
Camden Property Trust REIT	90	9,436	Costco Wholesale Corp.	802	398,490
Campbell Soup Co.	1,098	60,368	Coterra Energy, Inc.	449	11,018
Capital One Financial Corp.	570	54,811	Crown Castle, Inc. REIT	206	27,571
Cardinal Health, Inc.	708	53,454	CSL Ltd.	149	28,770
CarMax, Inc. (c)	113	7,264	CSX Corp.	902	27,006
Carnival Corp. (a)(c)	645	6,547	Cummins, Inc.	324	77,397
Carrier Global Corp.	2,039	93,284	CVS Health Corp.	1,381	102,622
Caterpillar, Inc.	213	48,743	Danaher Corp.	535	134,841
Cboe Global Markets, Inc.	894	120,011	Darden Restaurants, Inc.	111	17,223
CBRE Group, Inc. Class A (c)	305	22,207	DaVita, Inc. (c)	142	11,518
CDW Corp.	60	11,693	Deere & Co.	97	40,049
Celanese Corp.	216	23,520	Dell Technologies, Inc. Class C	297	11,942
Centene Corp. (c)	499	31,542	Delta Air Lines, Inc. (c)	277	9,673
CenterPoint Energy, Inc.	106	3,123	Devon Energy Corp.	776	39,273
CF Industries Holdings, Inc.	1,005	72,852	Digital Realty Trust, Inc. REIT	46	4,522
Charles Schwab Corp.	411	21,528	Discover Financial Services	202	19,966
			DISH Network Corp. Class A (c)	499	4,656
			Dollar General Corp.	873	183,732
			Dollar Tree, Inc. (c)	275	39,476
			Dominion Energy, Inc.	2,333	130,438

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Domino's Pizza, Inc.	210	\$ 69,273	FMC Corp.	138	\$ 16,854
Dover Corp.	113	17,169	Ford Motor Co.	6,172	77,767
Dow, Inc.	375	20,557	Fortinet, Inc. (c)	151	10,035
DR Horton, Inc.	805	78,640	Fortive Corp.	1	68
DTE Energy Co.	204	22,346	Fortune Brands Innovations, Inc.	175	10,278
Duke Energy Corp.	2,230	215,128	Fox Corp. Class A	53	1,805
DuPont de Nemours, Inc.	341	24,474	Fox Corp. Class B	240	7,514
Eastman Chemical Co.	37	3,121	Franklin Resources, Inc.	238	6,412
Eaton Corp. PLC	226	38,723	Freeport-McMoRan, Inc.	299	12,232
eBay, Inc.	441	19,567	Garmin Ltd.	273	27,551
Ecolab, Inc.	73	12,084	GE HealthCare Technologies, Inc. (c)	170	13,945
Edison International	330	23,295	Gen Digital, Inc.	3,793	65,088
Edwards Lifesciences Corp. (c)	948	78,428	Generac Holdings, Inc. (c)	90	9,721
Elanco Animal Health, Inc. (c)	150	1,410	General Dynamics Corp.	359	81,927
Electronic Arts, Inc.	1,044	125,750	General Electric Co.	510	48,756
Elevance Health, Inc.	166	76,328	General Mills, Inc.	3,180	271,763
Eli Lilly & Co.	1,967	675,507	General Motors Co.	2,795	102,521
Emerson Electric Co.	1,188	103,522	Genuine Parts Co.	177	29,614
Entergy Corp.	162	17,454	Gilead Sciences, Inc.	4,377	363,160
EOG Resources, Inc.	277	31,752	Global Payments, Inc.	136	14,313
EPAM Systems, Inc. (c)	88	26,312	Goldman Sachs Group, Inc.	323	105,657
Equinix, Inc. REIT	16	11,537	GSK PLC	7,949	140,450
Equitable Holdings, Inc.	256	6,500	Haleon PLC	4,984	19,843
Equity LifeStyle Properties, Inc. REIT.	144	9,667	Halliburton Co.	351	11,106
Equity Residential REIT	305	18,300	Hartford Financial Services Group, Inc.	525	36,587
Erie Indemnity Co. Class A	283	65,560	Hasbro, Inc.	73	3,919
Essential Utilities, Inc.	166	7,246	HCA Healthcare, Inc.	119	31,378
Essex Property Trust, Inc. REIT.	37	7,738	Healthpeak Properties, Inc. REIT.	186	4,086
Estee Lauder Cos., Inc. Class A	416	102,527	HEICO Corp.	113	19,328
Etsy, Inc. (c)	28	3,117	Henry Schein, Inc. (c)	449	36,611
Everest Re Group Ltd.	59	21,123	Hershey Co.	1,366	347,524
Evergy, Inc.	636	38,872	Hess Corp.	23	3,044
Eversource Energy	635	49,695	Hewlett Packard Enterprise Co.	1,470	23,417
Exelon Corp.	653	27,354	Holcim AG (c)	449	28,949
Expedia Group, Inc. (c)	16	1,552	Hologic, Inc. (c)	316	25,501
Expeditors International of Washington, Inc.	1,871	206,035	Home Depot, Inc.	2,966	875,326
Experian PLC	652	21,444	Honeywell International, Inc.	1,250	238,900
Extra Space Storage, Inc. REIT.	103	16,782	Horizon Therapeutics PLC (c)	676	73,779
Exxon Mobil Corp.	1,796	196,949	Hormel Foods Corp.	2,879	114,815
F5, Inc. (c)	338	49,243	Howmet Aerospace, Inc.	143	6,059
FactSet Research Systems, Inc.	54	22,415	HP, Inc.	786	23,069
Fair Isaac Corp. (c)	8	5,622	Humana, Inc.	139	67,479
Fastenal Co.	1,247	67,263	Huntington Bancshares, Inc.	957	10,718
FedEx Corp.	216	49,354	Huntington Ingalls Industries, Inc.	66	13,663
Ferguson PLC.	417	54,911	IDEX Corp.	187	43,203
Fidelity National Financial, Inc.	696	24,311	IDEXX Laboratories, Inc. (c)	150	75,012
Fidelity National Information Services, Inc.	616	33,467	Illinois Tool Works, Inc.	501	121,968
Fifth Third Bancorp	763	20,326	Illumina, Inc. (c)	29	6,744
First Horizon Corp.	4,459	79,281	Incyte Corp. (c)	1,564	113,030
First Republic Bank (a)	52	727	Intel Corp.	10,322	337,220
FirstEnergy Corp.	375	15,022	Intercontinental Exchange, Inc.	779	81,242
Fiserv, Inc. (c)	603	68,157	International Business Machines Corp.	1,262	165,436
FleetCor Technologies, Inc. (c)	29	6,115			

See accompanying notes to financial statements.

SPDR MSCI WORLD STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
International Flavors & Fragrances, Inc.	111	\$ 10,208	McCormick & Co., Inc.	660	\$ 54,919
International Paper Co.	361	13,018	McDonald's Corp.	892	249,412
Interpublic Group of Cos., Inc.	479	17,838	McKesson Corp.	246	87,588
Intuit, Inc.	71	31,654	Medtronic PLC	1,045	84,248
Intuitive Surgical, Inc. (c)	494	126,202	Merck & Co., Inc.	8,079	859,525
Invesco Ltd.	842	13,809	Meta Platforms, Inc. Class A (c)	5,054	1,071,145
J.B. Hunt Transport Services, Inc.	119	20,880	MetLife, Inc.	538	31,172
J.M. Smucker Co.	568	89,386	MGM Resorts International	142	6,308
Jack Henry & Associates, Inc.	702	105,805	Micron Technology, Inc.	842	50,806
James Hardie Industries PLC CDI	327	6,971	Microsoft Corp.	6,742	1,943,719
Jazz Pharmaceuticals PLC (c)	46	6,731	Moderna, Inc. (c)	121	18,583
Johnson & Johnson	6,779	1,050,745	Mohawk Industries, Inc. (c)	76	7,617
Johnson Controls International PLC	471	28,364	Molina Healthcare, Inc. (c)	16	4,280
JPMorgan Chase & Co.	2,786	363,044	Molson Coors Beverage Co. Class B	150	7,752
Juniper Networks, Inc.	1,786	61,474	Mondelez International, Inc. Class A	1,091	76,065
Kellogg Co.	2,589	173,359	Monolithic Power Systems, Inc.	60	30,032
Keurig Dr Pepper, Inc.	2,965	104,605	Monster Beverage Corp. (c)	1,376	74,318
KeyCorp	1,137	14,235	Moody's Corp.	230	70,385
Keysight Technologies, Inc. (c)	1,350	217,998	Morgan Stanley	902	79,196
Kimberly-Clark Corp.	651	87,377	Mosaic Co.	301	13,810
Kinder Morgan, Inc.	885	15,496	Motorola Solutions, Inc.	1,074	307,304
KKR & Co., Inc.	226	11,870	Nestle SA	7,994	975,328
KLA Corp.	76	30,337	NetApp, Inc.	186	11,876
Knight-Swift Transportation Holdings, Inc.	166	9,392	Netflix, Inc. (c)	176	60,804
Kraft Heinz Co.	658	25,445	Neurocrine Biosciences, Inc. (c)	526	53,242
Kroger Co.	5,599	276,423	Newell Brands, Inc.	247	3,073
L3Harris Technologies, Inc.	97	19,035	Newmont Corp.	5,196	254,708
Laboratory Corp. of America Holdings	155	35,560	NextEra Energy, Inc.	846	65,210
Lam Research Corp.	297	157,446	NIKE, Inc. Class B	2,093	256,685
Las Vegas Sands Corp. (c)	67	3,849	NiSource, Inc.	77	2,153
Lear Corp.	83	11,578	Nordson Corp.	60	13,336
Lennar Corp. Class A	288	30,272	Norfolk Southern Corp.	142	30,104
Liberty Broadband Corp. Class C (c)	247	20,180	Northern Trust Corp.	90	7,932
Linde PLC	90	31,990	Northrop Grumman Corp.	238	109,889
LKQ Corp.	197	11,182	NRG Energy, Inc.	240	8,230
Lockheed Martin Corp.	483	228,329	Nucor Corp.	521	80,479
Loews Corp.	119	6,904	NVIDIA Corp.	4,027	1,118,580
Lowe's Cos., Inc.	248	49,593	NVR, Inc. (c)	7	39,005
Lululemon Athletica, Inc. (c)	204	74,295	Occidental Petroleum Corp.	262	16,357
LyondellBasell Industries NV Class A	615	57,742	Old Dominion Freight Line, Inc.	188	64,078
M&T Bank Corp.	173	20,686	Omnicom Group, Inc.	374	35,283
Marathon Petroleum Corp.	844	113,797	ONEOK, Inc.	150	9,531
Markel Corp. (c)	47	60,038	Oracle Corp.	1,802	167,442
MarketAxess Holdings, Inc.	136	53,215	O'Reilly Automotive, Inc. (c)	149	126,498
Marsh & McLennan Cos., Inc.	2,055	342,260	Otis Worldwide Corp.	133	11,225
Martin Marietta Materials, Inc.	16	5,681	Owens Corning	125	11,975
Masimo Corp. (c)	60	11,072	PACCAR, Inc.	248	18,154
Mastercard, Inc. Class A	1,486	540,027	Packaging Corp. of America	144	19,992
Match Group, Inc. (c)	88	3,378	Palo Alto Networks, Inc. (c)	29	5,792
			Paramount Global Class B	1,158	25,835
			Parker-Hannifin Corp.	24	8,067
			Paychex, Inc.	2,587	296,444
			Paycom Software, Inc. (c)	96	29,185
			PayPal Holdings, Inc. (c)	388	29,465

See accompanying notes to financial statements.

SPDR MSCI WORLD STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Pentair PLC	341	\$ 18,847	Sirius XM Holdings, Inc. (a)	2,558	\$ 10,155
PepsiCo, Inc.	3,926	715,710	Skyworks Solutions, Inc.	306	36,102
PerkinElmer, Inc.	60	7,996	Snap-on, Inc.	143	35,305
Pfizer, Inc.	13,200	538,560	Southern Co.	4,060	282,495
PG&E Corp. (c)	1,368	22,121	Southwest Airlines Co.	90	2,929
Philip Morris International, Inc.	526	51,153	Stanley Black & Decker, Inc.	324	26,108
Phillips 66	459	46,533	Starbucks Corp.	277	28,844
Pioneer Natural Resources Co.	54	11,029	State Street Corp. (f)	326	24,675
PNC Financial Services Group, Inc.	346	43,977	Steel Dynamics, Inc.	336	37,988
Pool Corp.	76	26,025	Stellantis NV (b)	2,586	46,998
PPG Industries, Inc.	231	30,857	Stellantis NV (b)	4,451	80,932
PPL Corp.	614	17,063	Stryker Corp.	142	40,537
Principal Financial Group, Inc.	133	9,885	Swiss Re AG	240	24,653
Procter & Gamble Co.	2,216	329,497	Synchrony Financial	531	15,441
Progressive Corp.	1,273	182,115	Sysco Corp.	291	22,474
Prologis, Inc. REIT	383	47,787	T Rowe Price Group, Inc.	573	64,692
Prudential Financial, Inc.	202	16,713	Take-Two Interactive Software, Inc. (c)	124	14,793
Public Service Enterprise Group, Inc.	210	13,114	Target Corp.	1,312	217,307
Public Storage REIT	643	194,276	TE Connectivity Ltd.	393	51,542
PulteGroup, Inc.	709	41,321	Tenaris SA	270	3,843
QIAGEN NV (c)	1,172	53,365	Teradyne, Inc.	426	45,799
Qorvo, Inc. (c)	62	6,297	Tesla, Inc. (c)	125	25,932
QUALCOMM, Inc.	1,991	254,012	Texas Instruments, Inc.	2,347	436,565
Quest Diagnostics, Inc.	561	79,370	Texas Pacific Land Corp.	10	17,010
Raymond James Financial, Inc.	149	13,897	Textron, Inc.	120	8,476
Raytheon Technologies Corp.	765	74,916	Thermo Fisher Scientific, Inc.	98	56,484
Realty Income Corp. REIT	218	13,804	TJX Cos., Inc.	1,789	140,186
Regeneron Pharmaceuticals, Inc. (c)	389	319,630	T-Mobile U.S., Inc. (c)	1,495	216,536
Regions Financial Corp.	1,190	22,086	Tractor Supply Co.	204	47,948
Republic Services, Inc.	2,137	288,965	Tradeweb Markets, Inc. Class A	888	70,170
ResMed, Inc.	227	49,711	Trane Technologies PLC	411	75,616
Robert Half International, Inc.	248	19,981	Travelers Cos., Inc.	510	87,419
Roche Holding AG Bearer Shares (b)	139	41,842	Truist Financial Corp.	1,420	48,422
Roche Holding AG (b)	2,604	743,817	Twilio, Inc. Class A (c)	76	5,064
Rockwell Automation, Inc.	91	26,704	Tyler Technologies, Inc. (c)	43	15,250
Rollins, Inc.	1,093	41,020	Tyson Foods, Inc. Class A	1,133	67,210
Roper Technologies, Inc.	325	143,224	U.S. Bancorp.	987	35,581
Ross Stores, Inc.	174	18,467	Uber Technologies, Inc. (c)	99	3,138
Royal Caribbean Cruises Ltd. (c)	27	1,763	UDR, Inc. REIT	248	10,183
S&P Global, Inc.	116	39,993	UGI Corp.	7	243
Salesforce, Inc. (c)	171	34,162	U-Haul Holding Co.	676	35,051
Sanofi	1,748	190,367	Ulta Beauty, Inc. (c)	91	49,656
SBA Communications Corp. REIT	60	15,664	Union Pacific Corp.	1,153	232,053
Schlumberger NV	424	20,818	United Parcel Service, Inc. Class B	319	61,883
Schneider Electric SE	240	40,072	United Rentals, Inc.	52	20,580
Seagate Technology Holdings PLC	167	11,042	UnitedHealth Group, Inc.	1,949	921,078
Seagen, Inc. (c)	631	127,759	Universal Health Services, Inc. Class B	133	16,904
SEI Investments Co.	232	13,352	Valero Energy Corp.	328	45,789
Sempra Energy	157	23,732	Veeva Systems, Inc. Class A (c)	196	36,023
Sherwin-Williams Co.	115	25,849	Ventas, Inc. REIT	163	7,066
Simon Property Group, Inc. REIT	157	17,579	VeriSign, Inc. (c)	377	79,671
			Verisk Analytics, Inc.	445	85,378
			Verizon Communications, Inc.	11,474	446,224

See accompanying notes to financial statements.

SPDR MSCI WORLD STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Vertex Pharmaceuticals, Inc. (c)	852	\$ 268,440	SHORT-TERM INVESTMENTS — 3.8%		
VF Corp.	240	5,498	State Street Institutional Liquid		
Viatis, Inc.	2,585	24,868	Reserves Fund, Premier Class		
Visa, Inc. Class A.	3,847	867,345	4.97% (g)(h)	140,383	\$ 140,397
Vistra Corp.	450	10,800	State Street Navigator Securities		
VMware, Inc. Class A (c).	361	45,071	Lending Portfolio II (f)(i).	2,710,750	2,710,750
Vulcan Materials Co.	16	2,745	TOTAL SHORT-TERM INVESTMENTS		
W R Berkley Corp.	269	16,748	(Cost \$2,851,157)		2,851,147
W.W. Grainger, Inc.	115	79,213	TOTAL INVESTMENTS — 103.1%		
Walgreens Boots Alliance, Inc.	1,127	38,972	(Cost \$66,835,004)		76,765,448
Walmart, Inc.	2,721	401,211	LIABILITIES IN EXCESS OF OTHER		
Walt Disney Co. (c)	810	81,105	ASSETS — (3.1)%		(2,322,300)
Warner Bros Discovery, Inc. (c)	1,653	24,960	NET ASSETS — 100.0%		\$ 74,443,148
Waste Connections, Inc.	1,134	157,705			
Waste Management, Inc.	2,451	399,930	(a) All or a portion of the shares of the security are on loan at		
Waters Corp. (c)	43	13,314	March 31, 2023.		
WEC Energy Group, Inc.	1,629	154,413	(b) Reflects separate holdings of the issuer's common stock		
Wells Fargo & Co.	4,291	160,398	traded on different securities exchanges.		
Welltower, Inc. REIT.	149	10,682	(c) Non-income producing security.		
West Pharmaceutical Services,			(d) Amount is less than 0.05% of net assets.		
Inc.	173	59,939	(e) Securities purchased pursuant to Rule 144A of the		
Western Digital Corp. (c).	149	5,613	Securities Act of 1933, as amended. These securities,		
Westrock Co.	277	8,440	which represent 0.4% of net assets as of March 31, 2023,		
Weyerhaeuser Co. REIT.	106	3,194	are considered liquid and may be resold in transactions		
Whirlpool Corp.	151	19,935	exempt from registration, normally to qualified institutional		
Williams Cos., Inc.	1,715	51,210	buyers.		
Willis Towers Watson PLC	113	26,259	(f) The Fund invested in an affiliated entity. Amounts related to		
WP Carey, Inc. REIT	126	9,759	these transactions during the period ended March 31, 2023		
Xcel Energy, Inc.	2,958	199,488	are shown in the Affiliate Table below.		
Yum! Brands, Inc.	91	12,019	(g) The Fund invested in certain money market funds managed		
Zebra Technologies Corp.			by SSGA Funds Management, Inc. Amounts related to		
Class A (c).	162	51,516	these transactions during the period ended March 31, 2023		
Zimmer Biomet Holdings, Inc.	90	11,628	are shown in the Affiliate Table below.		
Zoetis, Inc.	985	163,943	(h) The rate shown is the annualized seven-day yield at		
Zoom Video Communications,			March 31, 2023.		
Inc. Class A (c).	35	2,584	(i) Investment of cash collateral for securities loaned.		
		50,156,682	ADR American Depositary Receipt		
ZAMBIA — 0.0% (d)			CDI CREST Depository Interest		
First Quantum Minerals Ltd. (a)	467	10,721	GDR Global Depositary Receipt		
TOTAL COMMON STOCKS			REIT Real Estate Investment Trust		
(Cost \$63,983,847).		73,914,301			

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2023.

<u>Description</u>	<u>Level 1 – Quoted Prices</u>	<u>Level 2 – Other Significant Observable Inputs</u>	<u>Level 3 – Significant Unobservable Inputs</u>	<u>Total</u>
ASSETS:				
INVESTMENTS:				
Common Stocks.	\$73,912,537	\$1,764	\$—	\$73,914,301
Short-Term Investments	2,851,147	—	—	2,851,147
TOTAL INVESTMENTS	<u>\$76,763,684</u>	<u>\$1,764</u>	<u>\$—</u>	<u>\$76,765,448</u>

See accompanying notes to financial statements.

SPDR MSCI WORLD STRATEGICFACTORS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

Sector Breakdown as of March 31, 2023

	% of Net Assets
Information Technology	17.9%
Health Care	16.1
Financials	14.9
Industrials	11.3
Consumer Staples	10.4
Communication Services	9.7
Consumer Discretionary	7.2
Materials	4.4
Utilities	3.8
Energy	2.3
Real Estate	1.3
Short-Term Investments	3.8
Liabilities in Excess of Other Assets	(3.1)
TOTAL	<u>100.0%</u>

(The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.)

Affiliate Table

	Number of Shares Held at 9/30/22	Value at 9/30/22	Cost of Purchases	Proceeds from Shares Sold	Realized Gain (Loss)	Change in Unrealized Appreciation/ Depreciation	Number of Shares Held at 3/31/23	Value at 3/31/23	Dividend Income
State Street Corp.	304	\$ 18,486	\$ 1,877	\$ —	\$ —	\$4,312	326	\$ 24,675	\$ 404
State Street Institutional Liquid Reserves Fund, Premier Class	104,538	104,559	1,466,056	1,430,178	(16)	(24)	140,383	140,397	2,978
State Street Navigator Securities Lending Portfolio II	1,677,495	1,677,495	6,569,661	5,536,406	—	—	2,710,750	2,710,750	6,032
Total		<u>\$1,800,540</u>	<u>\$8,037,594</u>	<u>\$6,966,584</u>	<u>\$(16)</u>	<u>\$4,288</u>		<u>\$2,875,822</u>	<u>\$9,414</u>

See accompanying notes to financial statements.

SPDR S&P EMERGING ASIA PACIFIC ETF
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.9%					
CHINA — 44.2%					
111, Inc. ADR (a)	11,607	\$ 30,759	Anhui Transport Consulting & Design Institute Co. Ltd. Class A	32,400	\$ 53,314
360 DigiTech, Inc. ADR	3,501	67,919	Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	45,300	49,408
360 Security Technology, Inc. Class A	14,400	36,591	ANTA Sports Products Ltd.	87,125	1,265,263
37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	21,500	89,071	Aotecar New Energy Technology Co. Ltd. Class A (a)	208,000	83,596
3SBio, Inc. (b)	28,000	27,893	Apeloa Pharmaceutical Co. Ltd. Class A	26,700	82,814
515J Holding Group Co. Ltd. Class A	73,200	32,511	Ascentage Pharma Group International (a)(b)	7,500	21,354
AAC Technologies Holdings, Inc. (a)(c)	56,000	138,110	Autohome, Inc. ADR	4,251	142,281
Addsino Co. Ltd. Class A	24,100	39,481	Avary Holding Shenzhen Co. Ltd. Class A	9,000	40,654
Advanced Technology & Materials Co. Ltd. Class A (a)	41,500	55,295	AviChina Industry & Technology Co. Ltd. Class H	342,000	179,497
AECC Aero-Engine Control Co. Ltd. Class A	28,200	100,032	AVICOPTER PLC Class A	7,600	46,824
AECC Aviation Power Co. Ltd. Class A	12,900	81,056	Bafang Electric Suzhou Co. Ltd. Class A	1,800	27,752
Aerospace Hi-Tech Holdings Group Ltd. Class A	34,467	49,889	BAIC Motor Corp. Ltd. Class H (b)	151,000	41,934
Agile Group Holdings Ltd. (a)(c)	253,598	56,535	Baidu, Inc. Class A (a)	163,640	3,099,799
Agora, Inc. ADR (a)	1,552	5,618	Bank of China Ltd. Class H	4,956,466	1,900,517
Agricultural Bank of China Ltd. Class H	2,037,703	755,383	Bank of Communications Co. Ltd. Class H	1,507,975	948,974
Air China Ltd. Class H (a)(c)	285,414	255,238	Bank of Jiangsu Co. Ltd. Class A	105,950	108,306
Airtac International Group	12,088	470,458	Bank of Nanjing Co. Ltd. Class A	71,900	93,810
AK Medical Holdings Ltd. (b)	10,000	11,669	Bank of Ningbo Co. Ltd. Class A	41,660	165,674
Akeso, Inc. Class B (a)(b)(c)	49,000	252,180	Bank of Shanghai Co. Ltd. Class A	57,400	50,067
Alibaba Group Holding Ltd. (a)	1,015,104	12,983,069	Baoshan Iron & Steel Co. Ltd. Class A	103,700	94,227
A-Living Smart City Services Co. Ltd. (b)	19,000	16,483	Baozun, Inc. Class A (a)	5,979	10,998
All Winner Technology Co. Ltd. Class A	15,540	61,777	BBMG Corp. Class H	167,000	21,699
Alpha Group Class A (a)	32,100	29,588	Beibuwan Port Co. Ltd. Class A	36,400	40,072
Alphamab Oncology (a)(b)(c)	54,000	90,666	BeiGene Ltd. (a)	39,975	658,955
Aluminum Corp. of China Ltd. Class H	538,304	272,925	Beijing BDStar Navigation Co. Ltd. Class A	12,300	57,154
Angang Steel Co. Ltd. Class H	273,616	87,488	Beijing Capital International Airport Co. Ltd. Class H (a)	84,000	61,850
Anhui Conch Cement Co. Ltd. Class H	134,860	467,289	Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	3,250	7,858
Anhui Expressway Co. Ltd. Class H	32,000	32,245	Beijing Easpring Material Technology Co. Ltd. Class A	3,300	27,641
Anhui Guangxin Agrochemical Co. Ltd. Class A	33,000	158,481	Beijing Enterprises Holdings Ltd.	61,500	221,323
Anhui Gujing Distillery Co. Ltd. Class B	11,900	212,382	Beijing Enterprises Water Group Ltd.	358,000	89,387
Anhui Honglu Steel Construction Group Co. Ltd. Class A	7,660	36,932	Beijing Jetsen Technology Co. Ltd. Class A (a)	196,700	192,194
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	82,080	63,586	Beijing Shiji Information Technology Co. Ltd. Class A	18,892	70,591
Anhui Jinhe Industrial Co. Ltd. Class A	13,100	57,380			

See accompanying notes to financial statements.

SPDR S&P EMERGING ASIA PACIFIC ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Beijing SL Pharmaceutical Co. Ltd. Class A	23,500	\$ 29,464	China Animal Healthcare Ltd. (a)(d)	305,700	\$ —
BGI Genomics Co. Ltd. Class A.	400	4,019	China Aoyuan Group Ltd. (a)(c)(d)	145,000	5,449
Biem.L.Fdlkk Garment Co. Ltd. Class A.	18,560	87,026	China Baoan Group Co. Ltd. Class A.	61,100	101,162
Bilibili, Inc. Class Z (a)	15,284	369,155	China Cinda Asset Management Co. Ltd. Class H	846,600	106,769
Bit Digital, Inc. (a)(c)	7,449	11,471	China CITIC Bank Corp. Ltd. Class H	611,341	307,619
Blue Sail Medical Co. Ltd. Class A (a)	21,700	24,868	China Coal Energy Co. Ltd. Class H	90,000	68,217
BOE Technology Group Co. Ltd. Class A	122,400	79,137	China Communications Services Corp. Ltd. Class H	102,000	50,156
BOE Technology Group Co. Ltd. Class B	134,700	60,744	China Conch Environment Protection Holdings Ltd. (a)	116,083	36,230
Bosideng International Holdings Ltd.	152,000	84,811	China Conch Venture Holdings Ltd.	111,583	194,738
B-Soft Co. Ltd. Class A	134,910	215,705	China Construction Bank Corp. Class H	6,190,647	4,014,088
BTG Hotels Group Co. Ltd. Class A.	17,700	60,157	China Dongxiang Group Co. Ltd.	339,000	14,683
BYD Co. Ltd. Class H	72,827	2,131,943	China Eastern Airlines Corp. Ltd. Class H (a)(c)	138,000	54,497
BYD Electronic International Co. Ltd.	63,000	195,823	China Education Group Holdings Ltd. (c)	42,000	40,449
Canaan, Inc. ADR (a)(c)	12,291	33,186	China Everbright Bank Co. Ltd. Class A.	211,230	92,584
Cango, Inc. ADR (c)	497	567	China Everbright Environment Group Ltd.	306,000	131,366
CanSino Biologics, Inc. Class H (b)(c)	4,000	21,401	China Everbright Ltd.	94,000	67,417
CECEP Solar Energy Co. Ltd. Class A.	86,900	86,681	China Evergrande Group (a)(c)(d)	298,000	15,659
CETC Cyberspace Security Technology Co. Ltd. Class A	9,900	56,151	China Feihe Ltd. (b)	128,000	96,041
CETC Digital Technology Co. Ltd. Class A	17,800	71,280	China Galaxy Securities Co. Ltd. Class A	27,100	39,660
CETC Potevio Science&Technology Co. Ltd. Class A.	23,896	79,406	China Galaxy Securities Co. Ltd. Class H	264,100	132,892
CGN New Energy Holdings Co. Ltd. (c)	106,000	33,623	China Gas Holdings Ltd.	197,000	277,558
CGN Nuclear Technology Development Co. Ltd. Class A.	40,900	48,420	China Great Wall Securities Co. Ltd. Class A	19,000	22,936
CGN Power Co. Ltd. Class H (b)	960,000	229,912	China Harmony Auto Holding Ltd. (c)	45,000	5,618
Changchun Faway Automobile Components Co. Ltd. Class A.	33,490	42,574	China International Capital Corp. Ltd. Class H (b)	63,600	127,525
Changchun High & New Technology Industry Group, Inc. Class A, NVDR	600	14,268	China International Marine Containers Group Co. Ltd. Class H	113,300	77,939
Changjiang Securities Co. Ltd. Class A.	44,500	36,094	China Jinmao Holdings Group Ltd.	385,336	75,104
Chengdu Hongqi Chain Co. Ltd. Class A.	68,197	60,776	China Kings Resources Group Co. Ltd. Class A.	24,008	137,183
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	10,100	27,032	China Lesso Group Holdings Ltd.	101,000	90,322
Chengtun Mining Group Co. Ltd. Class A	54,600	45,478	China Life Insurance Co. Ltd. Class H	711,261	1,168,831
Chengxin Lithium Group Co. Ltd. Class A	8,200	41,231	China Lilang Ltd.	57,000	28,246

See accompanying notes to financial statements.

SPDR S&P EMERGING ASIA PACIFIC ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
China Literature Ltd. (a)(b)(c)	7,800	\$ 40,242	China Resources Medical Holdings Co. Ltd.	46,500	\$ 40,280
China Longyuan Power Group Corp. Ltd. Class H	364,637	416,664	China Resources Power Holdings Co. Ltd.	239,695	510,538
China Medical System Holdings Ltd.	125,000	197,453	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A.	9,800	81,984
China Meheco Co. Ltd. Class A.	32,380	64,691	China Shenhua Energy Co. Ltd. Class H	306,023	962,907
China Meidong Auto Holdings Ltd. (c)	14,000	30,212	China South City Holdings Ltd. (a)(c)	268,000	17,753
China Mengniu Dairy Co. Ltd. (a)	266,041	1,091,283	China Southern Airlines Co. Ltd. Class H (a)(c)	184,000	131,262
China Merchants Bank Co. Ltd. Class A.	120,445	601,059	China State Construction Engineering Corp. Ltd. Class A.	147,500	124,576
China Merchants Bank Co. Ltd. Class H	272,446	1,391,739	China Taiping Insurance Holdings Co. Ltd.	92,341	98,106
China Merchants Port Holdings Co. Ltd.	215,009	329,774	China Testing & Certification International Group Co. Ltd. Class A.	50,842	95,357
China Merchants Securities Co. Ltd. Class A	34,766	69,812	China Tourism Group Duty Free Corp. Ltd. Class A	10,400	277,503
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	35,000	69,416	China Tower Corp. Ltd. Class H (b)	2,858,000	345,875
China Minsheng Banking Corp. Ltd. Class H (c)	389,220	133,377	China TransInfo Technology Co. Ltd. Class A (a)	24,400	47,789
China National Accord Medicines Corp. Ltd. Class B.	13,300	29,277	China Travel International Investment Hong Kong Ltd. (a)	174,000	35,687
China National Building Material Co. Ltd. Class H	308,000	252,679	China Vanke Co. Ltd. Class A	49,400	109,629
China Northern Rare Earth Group High-Tech Co. Ltd. Class A.	16,800	63,826	China Vanke Co. Ltd. Class H	105,800	166,855
China Oilfield Services Ltd. Class H	106,557	109,273	China Yangtze Power Co. Ltd. Class A.	124,100	384,012
China Overseas Land & Investment Ltd.	346,169	836,103	China Yongda Automobiles Services Holdings Ltd.	73,500	52,246
China Overseas Property Holdings Ltd.	172,361	210,567	China Zhenhua Group Science & Technology Co. Ltd. Class A.	15,600	204,583
China Pacific Insurance Group Co. Ltd. Class A.	15,900	60,013	Chinasoft International Ltd. (a)	146,000	92,436
China Pacific Insurance Group Co. Ltd. Class H	217,397	577,421	Chlitina Holding Ltd.	19,000	132,917
China Petroleum & Chemical Corp. Class H	1,395,421	824,815	Chongqing Brewery Co. Ltd. Class A.	7,900	143,797
China Power International Development Ltd.	202,000	80,286	Chongqing Changan Automobile Co. Ltd. Class A	28,554	49,563
China Railway Group Ltd. Class H	469,000	286,181	Chongqing Changan Automobile Co. Ltd. Class B	139,556	61,334
China Rare Earth Resources & Technology Co. Ltd. Class A (a)	3,200	15,736	Chongqing Fuling Electric Power Industrial Co. Ltd. Class A.	36,162	101,262
China Resources Beer Holdings Co. Ltd.	139,590	1,120,284	Chongqing Gas Group Corp. Ltd. Class A	40,400	44,240
China Resources Cement Holdings Ltd.	34,000	16,675	Chongqing Rural Commercial Bank Co. Ltd. Class H	150,000	54,650
China Resources Gas Group Ltd.	65,900	243,034	Chongqing Zaisheng Technology Corp. Ltd. Class A.	5,740	4,388
China Resources Land Ltd.	250,232	1,141,193	Chongqing Zhifei Biological Products Co. Ltd. Class A	8,800	104,988

See accompanying notes to financial statements.

SPDR S&P EMERGING ASIA PACIFIC ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Chongqing Zongshen Power Machinery Co. Ltd. Class A	49,100	\$ 52,694	Datang International Power Generation Co. Ltd. Class H (a)	250,000	\$ 45,223
Chow Tai Seng Jewellery Co. Ltd. Class A	21,732	50,127	Dazhong Transportation Group Co. Ltd. Class B	69,450	16,599
CIFI Ever Sunshine Services Group Ltd. (c)	20,000	7,771	Deppon Logistics Co. Ltd. Class A (a)	24,200	62,621
CIFI Holdings Group Co. Ltd. (c)	296,376	28,694	DHC Software Co. Ltd. Class A	70,900	85,692
CITIC Ltd.	444,000	519,229	Digital China Group Co. Ltd. Class A	26,000	119,223
CITIC Resources Holdings Ltd.	2,000	118	Digital China Information Service Co. Ltd. Class A	29,700	60,591
CITIC Securities Co. Ltd. Class A	42,975	128,162	Do-Fluoride New Materials Co. Ltd. Class A	7,300	35,303
CITIC Securities Co. Ltd. Class H	188,350	402,136	Dongfang Electric Corp. Ltd. Class H (c)	7,400	11,953
CITIC Telecom International Holdings Ltd.	149,000	60,739	Dongfeng Motor Group Co. Ltd. Class H	328,468	153,983
CMOC Group Ltd. Class H (c)	300,000	181,530	Dongyue Group Ltd.	89,000	91,835
CMST Development Co. Ltd. Class A	83,500	64,200	Double Medical Technology, Inc. Class A	9,800	51,788
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	98,435	93,027	East Buy Holding Ltd. (a)(b)(c)	31,000	133,676
Colour Life Services Group Co. Ltd. (a)(d)	65,000	2,567	East Group Co. Ltd. Class A	24,400	27,643
Consun Pharmaceutical Group Ltd.	128,400	78,349	East Money Information Co. Ltd. Class A	10,084	29,412
Contemporary Amperex Technology Co. Ltd. Class A	10,212	603,816	Ecovacs Robotics Co. Ltd. Class A	11,500	138,322
COSCO SHIPPING Development Co. Ltd. Class H	921,339	122,064	Eve Energy Co. Ltd. Class A	7,300	74,092
COSCO SHIPPING Energy Transportation Co. Ltd. Class H (a)(c)	181,215	186,987	Everbright Securities Co. Ltd. Class A	25,600	56,812
COSCO SHIPPING Holdings Co. Ltd. Class A	161,300	259,074	Evergrande Property Services Group Ltd. (a)(b)(c)(d)	191,000	13,991
COSCO SHIPPING Holdings Co. Ltd. Class H	113,450	127,614	Fanhua, Inc. ADR	7,204	62,531
COSCO SHIPPING Ports Ltd.	35,619	23,776	Far East Horizon Ltd. (c)	212,000	190,666
Country Garden Holdings Co. Ltd. (c)	592,825	166,898	FAW Jiefang Group Co. Ltd. Class A	33,800	40,852
Country Garden Services Holdings Co. Ltd.	63,865	110,483	FIH Mobile Ltd. (a)	156,000	16,892
CQ Pharmaceutical Holding Co. Ltd. Class A	61,500	49,972	First Tractor Co. Ltd. Class H (c)	40,000	20,331
CSC Financial Co. Ltd. Class A	13,700	51,131	Flat Glass Group Co. Ltd. Class A	24,200	120,907
CSG Holding Co. Ltd. Class B	138,950	52,571	Flat Glass Group Co. Ltd. Class H (c)	19,000	54,459
CSPC Pharmaceutical Group Ltd.	618,320	608,084	Focus Media Information Technology Co. Ltd. Class A	81,600	81,632
CStone Pharmaceuticals (a)(b)(c)	45,500	20,577	Foran Energy Group Co. Ltd. Class A	32,370	61,419
CTS International Logistics Corp. Ltd. Class A	52,980	73,445	Foshan Haitian Flavouring & Food Co. Ltd. Class A	22,168	247,075
Daan Gene Co. Ltd. Class A	45,960	107,818	Foxconn Industrial Internet Co. Ltd. Class A	21,700	54,414
Dada Nexus Ltd. ADR (a)	856	7,250	Fufeng Group Ltd.	81,000	46,743
Dalian Huarui Heavy Industry Group Co. Ltd. Class A	83,800	63,210	Fujian Star-net Communication Co. Ltd. Class A	11,300	38,965
Daqo New Energy Corp. ADR (a)	4,665	218,509	Fujian Sunner Development Co. Ltd. Class A	12,300	44,168
			Full Truck Alliance Co. Ltd. ADR (a)	30,184	229,700

See accompanying notes to financial statements.

SPDR S&P EMERGING ASIA PACIFIC ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Fuyao Glass Industry Group Co. Ltd. Class A	15,400	\$ 77,950	Guangdong Haid Group Co. Ltd. Class A	8,900	\$ 75,595
Ganfeng Lithium Group Co. Ltd. Class A	13,580	131,444	Guangdong Hongda Holdings Group Co. Ltd. Class A	18,600	83,557
Ganfeng Lithium Group Co. Ltd. Class H (b)	17,800	110,655	Guangdong Huatie Tongda High-speed Railway Equipment Corp. Class A (a)	55,700	30,659
Gaotu Techedu, Inc. ADR (a)	37,768	159,381	Guangdong Investment Ltd.	256,000	261,872
GCL New Energy Holdings Ltd. (a)	3,641	311	Guangdong Kinlong Hardware Products Co. Ltd. Class A	1,400	16,393
GCL System Integration Technology Co. Ltd. Class A (a)	61,900	28,123	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	31,600	78,410
GCL Technology Holdings Ltd. (a)	235,000	60,771	Guangshen Railway Co. Ltd. Class H (a)	36,500	6,742
GDS Holdings Ltd. Class A (a)	36,920	89,361	Guangzhou Automobile Group Co. Ltd. Class H	266,844	168,266
Geely Automobile Holdings Ltd..	399,709	514,279	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	46,000	141,810
Genimous Technology Co. Ltd. Class A (a)	38,000	37,296	Guangzhou Great Power Energy & Technology Co. Ltd. Class A	5,800	48,133
Genscript Biotech Corp. (a)	88,000	188,332	Guangzhou Haige Communications Group, Inc. Co. Class A	29,800	45,564
Getein Biotech, Inc. Class A	27,928	54,536	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	8,092	103,812
GF Securities Co. Ltd. Class H	81,600	115,592	Guangzhou R&F Properties Co. Ltd. Class H (a)(c)	169,776	36,551
Giant Network Group Co. Ltd. Class A	18,800	36,082	Guangzhou Restaurant Group Co. Ltd. Class A	13,800	59,562
GigaDevice Semiconductor, Inc. Class A	5,228	92,877	Guangzhou Tinci Materials Technology Co. Ltd. Class A	10,720	65,500
Ginlong Technologies Co. Ltd. Class A (a)	2,800	54,464	Guizhou Panjiang Refined Coal Co. Ltd. Class A	92,784	97,684
GoerTek, Inc. Class A	23,300	72,608	Guocheng Mining Co. Ltd. Class A (a)	36,400	92,493
Goke Microelectronics Co. Ltd. Class A	8,100	102,452	Guolian Securities Co. Ltd. Class A	1,500	2,313
Golden Solar New Energy Technology Holdings Ltd. (a)(c)	52,000	46,833	Guosen Securities Co. Ltd. Class A	32,900	44,890
GoldenHome Living Co. Ltd. Class A	15,848	85,341	Guosheng Financial Holding, Inc. Class A (a)	1,900	2,413
Goldenmax International Group Ltd. Class A	30,700	42,916	Guotai Junan Securities Co. Ltd. Class A	29,800	62,314
GOME Retail Holdings Ltd. (a)(c)	1,148,322	15,360	H World Group Ltd. (a)	124,720	606,127
Goodbaby International Holdings Ltd. (a)	165,000	12,822	Haidilao International Holding Ltd. (a)(b)(c)	53,000	143,472
GoodWe Technologies Co. Ltd. Class A	2,077	87,544	Haier Smart Home Co. Ltd. Class A	28,200	93,134
Gotion High-tech Co. Ltd. Class A	2,100	9,116	Haier Smart Home Co. Ltd. Class H	151,498	476,691
Grandblue Environment Co. Ltd. Class A	17,228	44,780	Hainan Strait Shipping Co. Ltd. Class A	87,175	78,069
Great Wall Motor Co. Ltd. Class H (c)	260,992	322,169	Haisco Pharmaceutical Group Co. Ltd. Class A	15,800	57,312
Gree Real Estate Co. Ltd. Class A	59,300	73,917			
Greentown China Holdings Ltd..	78,500	101,801			
Grinm Advanced Materials Co. Ltd. Class A	25,800	56,392			
Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A (a)	119,100	150,538			

See accompanying notes to financial statements.

SPDR S&P EMERGING ASIA PACIFIC ETF
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Haitian International Holdings Ltd.	54,000	\$ 139,644	Huabao Flavours & Fragrances Co. Ltd. Class A.	1,700	\$ 6,345
Haitong Securities Co. Ltd. Class A.	22,400	28,737	Huadian Power International Corp. Ltd. Class H	152,000	62,349
Haitong Securities Co. Ltd. Class H	252,800	157,800	Huadong Medicine Co. Ltd. Class A.	15,100	101,894
Hang Zhou Great Star Industrial Co. Ltd. Class A (a)	39,800	109,652	Huafon Chemical Co. Ltd. Class A.	57,000	61,920
Hangcha Group Co. Ltd. Class A.	35,360	101,333	Hualan Biological Engineering, Inc. Class A.	18,544	58,948
Hangjin Technology Co. Ltd. Class A.	4,200	20,519	Huaneng Power International, Inc. Class H (a)(c)	470,472	246,924
Hangzhou Chang Chuan Technology Co. Ltd. Class A	10,700	75,350	Huangshan Tourism Development Co. Ltd. Class B.	49,400	40,755
Hangzhou Oxygen Plant Group Co. Ltd. Class A.	20,800	100,800	Huatai Securities Co. Ltd. Class A.	51,300	95,394
Hangzhou Robam Appliances Co. Ltd. Class A.	12,500	51,621	Huatai Securities Co. Ltd. Class H (b)	54,200	61,933
Hangzhou Silan Microelectronics Co. Ltd. Class A.	16,700	90,001	Huayu Automotive Systems Co. Ltd. Class A	16,000	39,002
Hangzhou Tigermed Consulting Co. Ltd. Class A.	10,700	149,127	Hubei Biocause Pharmaceutical Co. Ltd. Class A.	46,800	22,898
Han's Laser Technology Industry Group Co. Ltd. Class A.	9,000	39,775	Hubei Dinglong Co. Ltd. Class A.	5,600	19,979
Hansoh Pharmaceutical Group Co. Ltd. (b)	40,000	69,504	Huizhou Desay Sv Automotive Co. Ltd. Class A.	10,800	174,488
Harbin Boshi Automation Co. Ltd. Class A	32,189	76,637	Hunan Aihua Group Co. Ltd. Class A.	13,800	52,408
Health & Happiness H&H International Holdings Ltd.	20,000	33,478	Hundsun Technologies, Inc. Class A.	17,618	136,535
Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A.	3,200	17,269	HUYA, Inc. ADR (a)	4,211	15,202
Hefei Meiya Optoelectronic Technology, Inc. Class A.	12,950	60,910	Hytera Communications Corp. Ltd. Class A (a)	30,700	30,131
Hello Group, Inc. ADR	11,514	104,777	HyUnion Holding Co. Ltd. Class A (a)	18,700	21,812
Henan Lingrui Pharmaceutical Co. Class A.	35,300	79,726	Iflytek Co. Ltd. Class A.	12,600	116,839
Henan Shuanghui Investment & Development Co. Ltd. Class A.	17,800	67,236	IKD Co. Ltd. Class A	26,800	94,364
Henan Yicheng New Energy Co. Ltd. Class A (a)	24,400	19,648	I-Mab ADR (a).	1,239	4,287
Henan Yuguang Gold & Lead Co. Ltd. Class A.	29,000	25,971	Industrial & Commercial Bank of China Ltd. Class H	4,878,028	2,597,489
Hengan International Group Co. Ltd.	63,500	293,639	Industrial Bank Co. Ltd. Class A.	102,200	251,359
Hengdian Group DMEGC Magnetics Co. Ltd. Class A.	39,700	118,858	INESA Intelligent Tech, Inc. Class B.	404,900	254,277
Hengli Petrochemical Co. Ltd. Class A.	25,100	59,211	Ingdan, Inc. (a)(b)(c)	3,000	623
Hexing Electrical Co. Ltd. Class A.	18,800	59,406	Inner Mongolia Dian Tou Energy Corp. Ltd. Class A.	48,500	94,919
Hisense Home Appliances Group Co. Ltd. Class A.	36,500	111,350	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A.	143,900	94,714
Hua Hong Semiconductor Ltd. (a)(b)(c)	35,000	154,937	Inner Mongolia Yili Industrial Group Co. Ltd. Class A.	21,600	91,592
			Inner Mongolia Yitai Coal Co. Ltd. Class B	163,381	240,007
			Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	43,100	54,226
			InnoCare Pharma Ltd. (a)(b)	31,000	33,054

See accompanying notes to financial statements.

**SPDR S&P EMERGING ASIA PACIFIC ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Innovent Biologics, Inc. (a)(b)	63,500	\$ 284,336	Jinneng Science&Technology Co. Ltd. Class A.	25,600	\$ 37,092
Intco Medical Technology Co. Ltd. Class A	5,580	20,980	JiuGui Liquor Co. Ltd. Class A.	400	7,533
iQIYI, Inc. ADR (a)	18,047	131,382	Jizhong Energy Resources Co. Ltd. Class A	136,600	136,057
JA Solar Technology Co. Ltd. Class A.	15,560	129,922	JL Mag Rare-Earth Co. Ltd. Class A.	3,200	13,220
Jason Furniture Hangzhou Co. Ltd. Class A	11,210	66,242	Joincare Pharmaceutical Group Industry Co. Ltd. Class A	30,800	59,068
JD Health International, Inc. (a)(b)	34,050	253,316	Joynn Laboratories China Co. Ltd. Class A	20,323	154,954
JD.com, Inc. Class A	157,247	3,445,434	Jointown Pharmaceutical Group Co. Ltd. Class A.	22,800	49,602
Jiajiayue Group Co. Ltd. Class A (a)	17,100	33,491	Joy City Property Ltd. (a)	72,000	2,843
Jiangsu Akcome Science & Technology Co. Ltd. Class A (a)	257,100	109,694	Joyoung Co. Ltd. Class A	21,800	56,886
Jiangsu Eastern Shenghong Co. Ltd. Class A.	16,800	33,320	JOYY, Inc. ADR.	3,057	95,317
Jiangsu Expressway Co. Ltd. Class H	272,299	253,916	Juewei Food Co. Ltd. Class A.	8,000	51,036
Jiangsu Guotai International Group Co. Ltd. Class A.	107,300	128,279	JW Cayman Therapeutics Co. Ltd. (a)(b)	25,000	11,624
Jiangsu Hengli Hydraulic Co. Ltd. Class A	11,582	111,683	Kama Co. Ltd. Class B (a)	182,049	73,366
Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A.	36,956	230,433	Kandi Technologies Group, Inc. (a)	4,287	11,832
Jiangsu Hoperun Software Co. Ltd. Class A (a)	17,100	64,866	Kanzhun Ltd. ADR (a)	6,610	125,788
Jiangsu King's Luck Brewery JSC Ltd. Class A	10,000	94,433	KE Holdings, Inc. ADR (a)	34,790	655,444
Jiangsu Leike Defense Technology Co. Ltd. Class A (a)	54,000	40,889	Keshun Waterproof Technologies Co. Ltd. Class A (a)	6,220	10,661
Jiangsu Shagang Co. Ltd. Class A.	89,500	54,086	Kingboard Holdings Ltd.	78,200	240,080
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	7,500	180,704	KingClean Electric Co. Ltd. Class A.	19,140	81,551
Jiangsu Yangnong Chemical Co. Ltd. Class A.	7,700	108,908	Kingdee International Software Group Co. Ltd. (a)	172,000	278,707
Jiangsu Yoke Technology Co. Ltd. Class A	27,100	205,599	Kingsoft Cloud Holdings Ltd. (a)	6,390	3,500
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A.	16,097	74,633	Kingsoft Corp. Ltd.	76,200	375,178
Jiangsu Zhongnan Construction Group Co. Ltd. Class A (a)	43,500	12,859	Kintor Pharmaceutical Ltd. (a)(b)(c)	25,000	20,542
Jiangxi Copper Co. Ltd. Class H	202,578	343,223	Konka Group Co. Ltd. Class B	282,300	65,091
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	21,800	101,551	Kuaishou Technology (a)(b)	89,194	686,855
Jiangxi Zhengbang Technology Co. Ltd. Class A (a)	20,800	9,995	Kuang-Chi Technologies Co. Ltd. Class A	31,600	76,201
Jinke Properties Group Co. Ltd. Class A (a)	73,400	16,994	Kunlun Energy Co. Ltd.	320,000	250,295
JinkoSolar Holding Co. Ltd. ADR (a)(c)	2,767	141,172	Kweichow Moutai Co. Ltd. Class A.	6,671	1,767,976
			KWG Group Holdings Ltd. (a)	126,951	20,215
			KWG Living Group Holdings Ltd.	58,416	9,153
			LB Group Co. Ltd. Class A	4,400	12,968
			Lee & Man Paper Manufacturing Ltd.	161,000	64,400
			Lenovo Group Ltd.	549,703	595,224
			Lens Technology Co. Ltd. Class A.	7,900	15,542
			LexinFintech Holdings Ltd. ADR (a)	5,629	15,255
			Li Auto, Inc. Class A (a)	49,628	619,564
			Li Ning Co. Ltd.	172,257	1,358,315
			Lier Chemical Co. Ltd. Class A	6,060	15,152

See accompanying notes to financial statements.

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Lifetech Scientific Corp. (a)	178,000	\$ 63,264	NAURA Technology Group Co. Ltd. Class A	700	\$ 27,099
Lingyi iTech Guangdong Co. Class A (a)	37,600	33,837	NavInfo Co. Ltd. Class A	23,300	45,906
Livzon Pharmaceutical Group, Inc. Class H	30,597	107,967	NetDragon Websoft Holdings Ltd.	45,000	78,994
Lizhong Sitong Light Alloys Group Co. Ltd. Class A	5,400	21,097	NetEase, Inc.	138,470	2,434,265
Longfor Group Holdings Ltd. (b)	99,500	280,757	New China Life Insurance Co. Ltd. Class A	8,600	38,195
LONGi Green Energy Technology Co. Ltd. Class A	54,312	319,594	New China Life Insurance Co. Ltd. Class H	59,800	142,150
Lu Thai Textile Co. Ltd. Class B.	48,200	29,596	New Hope Liuhe Co. Ltd. Class A (a)	27,900	53,750
Luenmei Quantum Co. Ltd. Class A	29,500	26,676	New Oriental Education & Technology Group, Inc. (a)	117,810	459,237
Lufax Holding Ltd. ADR	9,531	19,443	Newborn Town, Inc. (a)	110,000	23,542
Luokung Technology Corp. (a)	2,000	4,200	Newland Digital Technology Co. Ltd. Class A	18,299	44,606
Lushang Health Industry Development Co. Ltd. Class A	300	463	Ningbo Huaxiang Electronic Co. Ltd. Class A	20,400	43,995
Luxshare Precision Industry Co. Ltd. Class A	46,708	206,154	Ningbo Orient Wires & Cables Co. Ltd. Class A	2,400	17,233
Luye Pharma Group Ltd. (a)(b)	151,000	70,018	Ningbo Sanxing Medical Electric Co. Ltd. Class A	36,600	67,846
Luzhou Laojiao Co. Ltd. Class A	8,800	326,497	Ningbo Tuopu Group Co. Ltd. Class A	23,500	219,420
Maanshan Iron & Steel Co. Ltd. Class A	186,100	78,046	Ningbo Xusheng Group Co. Ltd. Class A	13,720	77,777
Mango Excellent Media Co. Ltd. Class A	1,400	7,592	NIO, Inc. ADR (a)	98,350	1,033,658
Maxscend Microelectronics Co. Ltd. Class A	2,592	46,954	Niu Technologies ADR (a)	2,912	12,056
Mayinglong Pharmaceutical Group Co. Ltd. Class A	17,000	67,334	Noah Holdings Ltd. ADR (a)	2,161	35,765
Meinian Onehealth Healthcare Holdings Co. Ltd. Class A (a)	40,000	43,802	Nongfu Spring Co. Ltd. Class H (b)	47,200	271,477
Meituan Class B (a)(b)	315,617	5,769,596	Offcn Education Technology Co. Ltd. Class A (a)	23,300	16,625
Metallurgical Corp. of China Ltd. Class H	323,000	83,528	Offshore Oil Engineering Co. Ltd. Class A	25,500	22,762
Microport Scientific Corp. (a)	55,763	131,133	Oppein Home Group, Inc. Class A	10,280	180,802
Milkyway Chemical Supply Chain Service Co. Ltd. Class A	8,400	134,196	Orient Securities Co. Ltd. Class A	39,456	56,248
Ming Yuan Cloud Group Holdings Ltd. (c)	34,000	21,786	PCI Technology Group Co. Ltd. Class A	43,790	46,549
Minth Group Ltd.	58,000	175,109	PDD Holdings, Inc. ADR (a)	32,511	2,467,585
MLS Co. Ltd. Class A	26,400	36,060	People's Insurance Co. Group of China Ltd. Class A	21,800	16,507
Montnets Cloud Technology Group Co. Ltd. Class A (a)	17,500	36,696	People's Insurance Co. Group of China Ltd. Class H	421,000	140,513
Muyuan Foods Co. Ltd. Class A	30,514	217,725	Perfect World Co. Ltd. Class A	16,200	40,150
NanJi E-Commerce Co. Ltd. Class A	32,100	23,699	PetroChina Co. Ltd. Class H	795,208	471,050
Nanjing Hanrui Cobalt Co. Ltd. Class A	1,000	6,158	Pharmaron Beijing Co. Ltd. Class A	9,000	64,178
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	17,847	42,361	PhiChem Corp. Class A	9,900	30,404
NARI Technology Co. Ltd. Class A	39,780	157,039	PICC Property & Casualty Co. Ltd. Class H	634,433	647,368
			Ping An Bank Co. Ltd. Class A	116,200	212,017
			Ping An Healthcare & Technology Co. Ltd. (a)(b)(c)	27,400	69,321

See accompanying notes to financial statements.

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SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Ping An Insurance Group Co. of China Ltd. Class A	35,800	\$ 237,718	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	169,600	\$ 270,930
Ping An Insurance Group Co. of China Ltd. Class H.	407,182	2,650,590	Shandong Xinhua Pharmaceutical Co. Ltd. Class A.	28,700	102,140
Pingdingshan Tianan Coal Mining Co. Ltd. Class A	96,900	146,324	Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A (a)	21,760	47,878
Poly Developments & Holdings Group Co. Ltd. Class A	49,400	101,644	Shang Gong Group Co. Ltd. Class B.	151,800	53,282
Poly Property Group Co. Ltd.	222,155	48,959	Shanghai AtHub Co. Ltd. Class A.	20,920	110,246
Pop Mart International Group Ltd. (b)(c)	18,800	51,251	Shanghai Bairun Investment Holding Group Co. Ltd. Class A.	28,336	168,804
Postal Savings Bank of China Co. Ltd. Class H (b)(c)	326,000	193,525	Shanghai Baosight Software Co. Ltd. Class A.	12,943	109,691
Pylon Technologies Co. Ltd. Class A.	1,682	60,130	Shanghai Baosight Software Co. Ltd. Class B	64,690	213,606
Qianhe Condiment & Food Co. Ltd. Class A	27,848	97,081	Shanghai Belling Co. Ltd. Class A.	17,900	55,259
Qingdao East Steel Tower Stock Co. Ltd. Class A	45,400	56,458	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	108,000	70,092
Qudian, Inc. ADR (a)	10,382	12,458	Shanghai Daimay Automotive Interior Co. Ltd. Class A	28,588	79,179
Rainbow Digital Commercial Co. Ltd. Class A.	27,500	25,028	Shanghai Electric Group Co. Ltd. Class H (a)	330,418	82,500
Red Avenue New Materials Group Co. Ltd. Class A	2,100	12,201	Shanghai Fengyuzhu Culture & Technology Co. Ltd. Class A	37,051	91,450
RLX Technology, Inc. ADR (a)	48,241	139,899	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	10,700	50,467
Roshow Technology Co. Ltd. Class A (a)	21,100	28,021	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H (c)	26,500	75,281
SAIC Motor Corp. Ltd. Class A	31,500	65,869	Shanghai Fudan Microelectronics Group Co. Ltd. Class H	30,000	110,255
Sailun Group Co. Ltd. Class A.	66,900	105,114	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H	139,000	56,840
Sany Heavy Industry Co. Ltd. Class A.	39,900	99,295	Shanghai Haixin Group Co. Class B.	179,713	54,812
Satellite Chemical Co. Ltd. Class A.	54,691	127,424	Shanghai Haohai Biological Technology Co. Ltd. Class H (b)(c)	8,700	45,717
Seazen Group Ltd. (a)	116,952	30,244	Shanghai Henlius Biotech, Inc. Class H (a)(b)	1,400	2,015
Seazen Holdings Co. Ltd. Class A (a)	13,600	32,360	Shanghai Industrial Holdings Ltd.	39,000	52,166
SF Holding Co. Ltd. Class A	13,300	107,255	Shanghai International Airport Co. Ltd. Class A (a)	13,000	105,499
Shaanxi Coal Industry Co. Ltd. Class A.	58,300	172,677	Shanghai International Port Group Co. Ltd. Class A.	100,000	80,672
Shandong Chenming Paper Holdings Ltd. Class H (a)	45,350	14,212	Shanghai Jin Jiang Online Network Service Co. Ltd. Class B.	109,896	70,773
Shandong Dawn Polymer Co. Ltd. Class A	5,900	14,588			
Shandong Denghai Seeds Co. Ltd. Class A	3,400	9,258			
Shandong Gold Mining Co. Ltd. Class A.	32,560	104,498			
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	15,300	69,735			
Shandong Hi-Speed New Energy Group Ltd. (a)(c)	450,400	3,959			
Shandong Linglong Tyre Co. Ltd. Class A	14,400	40,973			
Shandong Molong Petroleum Machinery Co. Ltd. Class A (a)	115,700	73,794			

See accompanying notes to financial statements.

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Shanghai Jinjiang International Travel Co. Ltd. Class B	49,574	\$ 75,848	Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	300	\$ 5,746
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	23,500	40,790	Shenzhen Agricultural Products Group Co. Ltd. Class A	69,000	57,774
Shanghai Junshi Biosciences Co. Ltd. Class A (a)	7,957	55,663	Shenzhen Aisidi Co. Ltd. Class A	49,400	66,036
Shanghai Lingyun Industries Development Co. Ltd. Class B (a)	248,900	131,170	Shenzhen Capchem Technology Co. Ltd. Class A	3,880	27,566
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	154,864	119,710	Shenzhen Das Intellitech Co. Ltd. Class A (a)	113,083	68,667
Shanghai M&G Stationery, Inc. Class A	8,196	58,600	Shenzhen Expressway Corp. Ltd. Class H	29,000	25,786
Shanghai Mechanical & Electrical Industry Co. Ltd. Class B	47,084	50,380	Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	37,400	66,933
Shanghai Medicilon, Inc. Class A	2,465	56,010	Shenzhen Gas Corp. Ltd. Class A	44,800	44,752
Shanghai New Power Automotive Technology Co. Ltd. Class B	172,500	69,172	Shenzhen Gongjin Electronics Co. Ltd. Class A	27,400	42,094
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	17,000	50,426	Shenzhen H&T Intelligent Control Co. Ltd. Class A	21,800	54,029
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	52,300	97,538	Shenzhen Huaqiang Industry Co. Ltd. Class A	20,400	41,380
Shanghai Pudong Development Bank Co. Ltd. Class A	72,600	76,012	Shenzhen Investment Ltd.	248,197	43,949
Shanghai Putailai New Energy Technology Co. Ltd. Class A	20,180	146,664	Shenzhen Kangtai Biological Products Co. Ltd. Class A	4,820	22,207
Shanghai RAAS Blood Products Co. Ltd. Class A	41,300	38,670	Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	13,300	27,250
Shanghai Runda Medical Technology Co. Ltd. Class A (a)	28,500	65,323	Shenzhen Kinwong Electronic Co. Ltd. Class A	12,020	44,808
Shanghai Wanye Enterprises Co. Ltd. Class A	28,400	78,038	Shenzhen Megmeet Electrical Co. Ltd. Class A	13,700	54,861
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	18,700	44,794	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	4,000	181,562
Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	129,700	32,555	Shenzhen MTC Co. Ltd. Class A (a)	126,500	90,814
Shanxi Blue Flame Holding Co. Ltd. Class A	39,600	45,959	Shenzhen Neptunus Bioengineering Co. Ltd. Class A (a)	89,993	44,424
Shanxi Coking Coal Energy Group Co. Ltd. Class A	65,670	105,094	Shenzhen SC New Energy Technology Corp. Class A	600	10,000
Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	37,000	118,209	Shenzhen Senior Technology Material Co. Ltd. Class A	11,340	31,771
Shanxi Meijin Energy Co. Ltd. Class A	35,400	47,322	Shenzhen Sunlord Electronics Co. Ltd. Class A	13,000	49,465
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	10,200	404,596	Shenzhen Suntak Circuit Technology Co. Ltd. Class A	15,900	29,242
Shengda Resources Co. Ltd. Class A (a)	19,600	48,520	Shenzhen World Union Group, Inc. Class A (a)	14,800	6,228
Shengyi Technology Co. Ltd. Class A	19,600	52,687	Shenzhen Ysstech Info-tech Co. Ltd. Class A	132,700	197,293
			Shenzhou International Group Holdings Ltd.	40,987	430,236
			Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A (a)	52,400	69,436
			Shimao Group Holdings Ltd. (a)(d)	139,500	19,637

See accompanying notes to financial statements.

SPDR S&P EMERGING ASIA PACIFIC ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Sichuan Kelun Pharmaceutical Co. Ltd. Class A.	12,200	\$ 50,489	Sunwoda Electronic Co. Ltd. Class A.	17,000	\$ 49,906
Sichuan New Energy Power Co. Ltd. (a)	14,300	33,151	Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A.	14,400	63,431
Sichuan Yahua Industrial Group Co. Ltd. Class A.	3,600	11,098	Suzhou Maxwell Technologies Co. Ltd. Class A.	864	38,373
Sinofibers Technology Co. Ltd. Class A.	1,900	14,055	Taiji Computer Corp. Ltd. Class A.	15,479	95,074
Sinoma Science & Technology Co. Ltd. Class A.	22,300	78,357	TAL Education Group ADR (a)	32,361	207,434
Sino-Ocean Group Holding Ltd. (c)	643,711	72,982	TCL Electronics Holdings Ltd. (a)	98,000	41,323
Sinopec Oilfield Service Corp. Class A (a)	137,100	41,925	TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A.	23,600	166,536
Sinopec Oilfield Service Corp. Class H (a)	6,000	459	Tencent Holdings Ltd.	400,296	19,673,271
Sinopec Shanghai Petrochemical Co. Ltd. Class H	468,878	81,830	Tencent Music Entertainment Group ADR (a)	14,611	120,979
Sinopharm Group Co. Ltd. Class H	93,600	283,187	Tianma Microelectronics Co. Ltd. Class A	20,700	31,680
Sinotrans Ltd. Class H	177,000	54,791	Tianneng Power International Ltd. (c)	80,000	94,676
Sinotruk Hong Kong Ltd.	26,000	40,408	Tianshui Huatian Technology Co. Ltd. Class A.	48,000	70,595
SITC International Holdings Co. Ltd.	148,000	317,872	Tibet Summit Resources Co. Ltd. Class A (a)	8,500	28,320
Skshu Paint Co. Ltd. Class A (a)	14,519	246,117	Times China Holdings Ltd. (a)(c)	35,000	3,344
Skyworth Digital Co. Ltd. Class A.	31,900	88,073	Tingyi Cayman Islands Holding Corp.	242,383	403,871
Smooere International Holdings Ltd. (b)(c)	98,000	125,840	Tong Ren Tang Technologies Co. Ltd. Class H	102,000	89,657
Sohu.com Ltd. ADR (a)	3,467	51,069	Tongcheng Travel Holdings Ltd. (a)	39,200	85,292
SooChow Securities Co. Ltd. Class A.	46,390	46,678	TongFu Microelectronics Co. Ltd. Class A (a)	27,200	87,930
SOS Ltd. ADR (a)(c)	16	66	Tongwei Co. Ltd. Class A	27,000	152,982
South Manganese Investment Ltd. (a)(c)	408,000	25,728	Topchoice Medical Corp. Class A (a)	7,700	144,956
State Grid Information & Communication Co. Ltd. Class A.	6,300	18,293	TravelSky Technology Ltd. Class H	77,000	143,800
STO Express Co. Ltd. Class A (a)	18,094	29,299	Trip.com Group Ltd. (a)	30,879	1,155,708
Sun Art Retail Group Ltd.	177,000	71,026	Triumph New Energy Co. Ltd. Class H (a)(c)	42,000	44,194
Sunac China Holdings Ltd. (a)(c)(d)	222,000	32,381	Tsingtao Brewery Co. Ltd. Class H	48,000	524,029
Sunac Services Holdings Ltd. (b)(c)	8,751	3,735	Tuya, Inc. ADR (a)(c)	7,449	14,079
Sungrow Power Supply Co. Ltd. Class A.	12,600	192,395	Unigroup Guoxin Microelectronics Co. Ltd. Class A.	10,499	169,900
Suning Universal Co. Ltd. Class A.	79,800	35,674	Uni-President China Holdings Ltd.	147,000	148,312
Sunny Optical Technology Group Co. Ltd.	53,929	652,305	Unisplendour Corp. Ltd. Class A.	19,020	81,123
Sunresin New Materials Co. Ltd. Class A	2,450	33,932	Universal Scientific Industrial Shanghai Co. Ltd. Class A	19,600	50,489
Sunward Intelligent Equipment Co. Ltd. Class A (a)	68,400	64,244	Up Fintech Holding Ltd. ADR (a)(c)	13,167	43,846

See accompanying notes to financial statements.

**SPDR S&P EMERGING ASIA PACIFIC ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Uxin Ltd. ADR (a)(c)	4,321	\$ 9,679	Xilinmen Furniture Co. Ltd.		
Valiant Co. Ltd. Class A	22,300	55,951	Class A	24,300	\$ 110,932
Venus MedTech Hangzhou, Inc.			Xinhuanet Co. Ltd. Class A	14,500	59,944
Class H (a)(b)(c)	4,500	6,168	Xinjiang Goldwind Science &		
Vipshop Holdings Ltd. ADR (a)	31,851	483,498	Technology Co. Ltd. Class A	28,100	45,174
Visionox Technology, Inc.			Xinjiang Goldwind Science &		
Class A (a)	28,800	31,244	Technology Co. Ltd. Class H	23,659	20,223
Visual China Group Co. Ltd.			Xinjiang Xintai Natural Gas Co.		
Class A	20,700	50,278	Ltd. Class A	19,992	67,248
Viva Biotech Holdings (a)(b)(c)	19,500	3,701	Xinte Energy Co. Ltd. Class H		
Vnet Group, Inc. ADR (a)	7,916	25,648	(c)	23,200	59,700
Walvax Biotechnology Co. Ltd.			Xinyi Glass Holdings Ltd.	258,721	463,394
Class A	6,200	31,139	Xinyi Solar Holdings Ltd.	288,228	345,509
Wangneng Environment Co.			XPeng, Inc. Class A (a)(c)	28,320	157,835
Ltd. Class A	19,400	50,680	Xtep International Holdings Ltd..	101,465	128,997
Wanhua Chemical Group Co.			Yadea Group Holdings Ltd. (b)	78,000	201,211
Ltd. Class A	14,300	199,654	Yangzijiang Shipbuilding		
Want Want China Holdings Ltd..	513,287	330,206	Holdings Ltd.	250,000	225,640
Wasu Media Holding Co. Ltd.			Yankuang Energy Group Co.		
Class A	33,000	42,960	Ltd. Class H (c)	160,882	575,900
Weibo Corp. ADR (a)	3,315	66,499	Yantai Changyu Pioneer Wine		
Weichai Power Co. Ltd.			Co. Ltd. Class B	28,353	42,439
Class A	101,500	186,378	Yantai Dongcheng		
Weichai Power Co. Ltd.			Pharmaceutical Co. Ltd.		
Class H	41,000	65,809	Class A	36,900	87,585
Weimob, Inc. (a)(b)(c)	163,000	100,915	Yantai Eddie Precision		
West China Cement Ltd.	302,000	36,933	Machinery Co. Ltd. Class A	21,681	57,113
Will Semiconductor Co. Ltd.			Yantai Jerah Oilfield Services		
Shanghai Class A	6,655	88,284	Group Co. Ltd. Class A	8,900	36,703
Wingtech Technology Co. Ltd.			Yantai Zhenghai Magnetic		
Class A	2,200	17,700	Material Co. Ltd. Class A (a)	17,000	30,845
Winning Health Technology			Yatsen Holding Ltd. ADR (a)	16,684	24,692
Group Co. Ltd. Class A	82,500	166,627	Yeahka Ltd. (a)	8,000	23,796
Wuhan Guide Infrared Co. Ltd.			YGSOFT, Inc. Class A	59,518	81,035
Class A	55,194	97,170	Yidu Tech, Inc. (a)(b)(c)	31,600	29,467
Wuliangye Yibin Co. Ltd.			Yifan Pharmaceutical Co. Ltd.		
Class A	22,444	643,844	Class A (a)	22,700	46,409
WUS Printed Circuit Kunshan			Yifeng Pharmacy Chain Co.		
Co. Ltd. Class A	21,750	68,063	Ltd. Class A	13,598	114,490
Wushang Group Co. Ltd.			Yihai International Holding Ltd.		
Class A	1,000	1,746	(a)(c)	20,000	58,726
WuXi AppTec Co. Ltd. Class A	25,440	294,509	Yixintang Pharmaceutical		
Wuxi Biologics Cayman, Inc.			Group Co. Ltd. Class A	12,200	62,960
(a)(b)	221,280	1,369,972	Yonyou Network Technology		
Wuxi Shangji Automation Co.			Co. Ltd. Class A	22,320	81,742
Ltd. Class A	15,182	225,741	Youdao, Inc. ADR (a)	7,449	63,316
Wuxi Taiji Industry Co. Ltd.			YTO Express Group Co. Ltd.		
Class A	38,200	33,320	Class A	27,700	73,896
XD, Inc. (a)	30,400	104,368	Yum China Holdings, Inc.	31,299	1,984,044
Xiamen Faratronic Co. Ltd.			Yunda Holding Co. Ltd. Class A	22,430	38,639
Class A	7,700	163,715	Yunnan Energy New Material		
Xiamen Intretech, Inc. Class A	13,960	42,364	Co. Ltd. Class A	9,100	150,825
Xiamen ITG Group Corp. Ltd.			Yunnan Lincang Xinyuan		
Class A	40,900	51,339	Germanium Industrial Co.		
Xiamen Kingdomway Group			Ltd. Class A (a)	95,600	158,700
Co. Class A	19,500	69,086	Zai Lab Ltd. (a)	49,520	164,332
Xianhe Co. Ltd. Class A	1,000	3,690	ZBOM Home Collection Co.		
Xiaomi Corp. Class B (a)(b)	819,043	1,262,482	Ltd. Class A	700	3,272

See accompanying notes to financial statements.

SPDR S&P EMERGING ASIA PACIFIC ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Zhaojin Mining Industry Co. Ltd. Class H (a)	61,500	\$ 93,387	Zhongtian Financial Group Co. Ltd. Class A (a)	92,600	\$ 14,428
Zhejiang Century Huatong Group Co. Ltd. Class A (a) . .	134,618	118,009	Zhuzhou CRRRC Times Electric Co. Ltd.	61,300	266,676
Zhejiang Crystal-Optech Co. Ltd. Class A	21,700	43,986	Zijin Mining Group Co. Ltd. Class H	702,506	1,174,132
Zhejiang Dahua Technology Co. Ltd. Class A	17,500	57,617	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A	88,400	79,939
Zhejiang Dingli Machinery Co. Ltd. Class A	10,620	84,730	ZTE Corp. Class A.	9,500	45,042
Zhejiang Expressway Co. Ltd. Class H	184,000	146,263	ZTE Corp. Class H	77,440	226,896
Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A.	41,500	42,664	ZTO Express Cayman, Inc. ADR.	34,943	1,001,466
Zhejiang Huayou Cobalt Co. Ltd. Class A	3,870	30,995			<u>162,291,897</u>
Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A .	16,236	58,208	HONG KONG — 0.4%		
Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A .	13,680	57,072	Alibaba Pictures Group Ltd. (a)(c)	910,107	59,128
Zhejiang Jingu Co. Ltd. Class A (a)	8,500	9,159	C Fiber Optic (a)(d)	686,800	—
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A.	29,560	56,948	China Common Rich Renewable Energy Investments Ltd. (a)(c)(d) . . .	5,962,000	—
Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A (a) .	86,200	103,556	China First Capital Group Ltd. (a)	66,800	672
Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A.	36,600	81,969	China High Speed Transmission Equipment Group Co. Ltd. (a)	8,000	2,986
Zhejiang Medicine Co. Ltd. Class A.	22,700	40,790	China Huishan Dairy Holdings Co. Ltd. (a)(d)	549,000	—
Zhejiang Meida Industrial Co. Ltd. Class A	35,400	63,096	China Huiyuan Juice Group Ltd. (a)(d)	157,000	—
Zhejiang Narada Power Source Co. Ltd. Class A (a)	25,300	85,214	China Investment Fund Co. Ltd. (a)	24,000	5,992
Zhejiang NHU Co. Ltd. Class A .	18,724	48,941	Chong Sing Holdings FinTech Group Ltd. (a)(d)	2,260,000	—
Zhejiang Semir Garment Co. Ltd. Class A	27,500	24,107	Citychamp Watch & Jewellery Group Ltd. (a)	332,000	49,483
Zhejiang Shibao Co. Ltd. Class A (a)	58,300	71,227	Comba Telecom Systems Holdings Ltd.	249,847	47,105
Zhejiang Starry Pharmaceutical Co. Ltd. Class A.	700	1,936	CTEG (a)(c)(d)	438,000	—
Zhejiang Supor Co. Ltd. Class A.	8,190	64,580	Digital China Holdings Ltd.	105,000	48,421
Zhejiang Xianju Pharmaceutical Co. Ltd. Class A.	36,900	71,787	Fullshare Holdings Ltd. (a)	31,100	440
Zhejiang Yasha Decoration Co. Ltd. Class A	68,900	48,359	Guotai Junan International Holdings Ltd.	18,000	1,468
Zhejiang Yongtai Technology Co. Ltd. Class A.	33,007	100,550	Hi Sun Technology China Ltd. (a)	174,000	17,511
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class H	38,000	38,291	Huabao International Holdings Ltd. (c)	45,000	21,038
Zhihu, Inc. ADR (a)(c)	8,193	10,405	National Agricultural Holdings Ltd. (a)(c)(d)	112,000	—
ZhongAn Online P&C Insurance Co. Ltd. Class H (a)(b)(c) . . .	17,900	56,437	Nine Dragons Paper Holdings Ltd.	134,000	100,373
Zhongsheng Group Holdings Ltd.	44,000	216,919	Sino Biopharmaceutical Ltd. . . .	839,000	470,271
			Skyworth Group Ltd. (c)	90,755	46,823
			Solargiga Energy Holdings Ltd. .	1,078,000	37,078
			SSY Group Ltd.	256,691	154,670
			Tech-Pro, Inc. (a)(c)(d)	1,684,800	—
			United Energy Group Ltd. (a) . .	218,000	25,827

See accompanying notes to financial statements.

**SPDR S&P EMERGING ASIA PACIFIC ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
United Laboratories International Holdings Ltd.	82,000	\$ 57,035	Britannia Industries Ltd.	4,178	\$ 219,730
Vinda International Holdings Ltd.	31,000	74,953	Can Fin Homes Ltd.	54,118	348,483
Wasion Holdings Ltd.	8,000	3,485	Carysil Ltd.	9,815	65,149
WH Group Ltd. (b)	538,259	320,900	Cholamandalam Financial Holdings Ltd.	30,596	202,788
		<u>1,545,659</u>	Cholamandalam Investment & Finance Co. Ltd.	55,557	514,654
INDIA — 22.6%			Cipla Ltd.	76,994	843,648
Aarti Drugs Ltd.	2,771	11,388	City Union Bank Ltd.	249	381
Aavas Financiers Ltd. (a)	6,589	129,142	Coal India Ltd.	120,632	313,607
Adani Enterprises Ltd.	8,490	180,833	Crompton Greaves Consumer Electricals Ltd.	24,376	86,906
Adani Green Energy Ltd. (a)	26,630	285,523	Dabur India Ltd.	30,226	200,409
Adani Ports & Special Economic Zone Ltd.	81,330	625,345	DCB Bank Ltd.	65,212	84,508
Adani Power Ltd. (a)	67,650	157,719	Deepak Nitrite Ltd.	2,603	58,361
Adani Total Gas Ltd.	17,938	189,404	Dhani Services Ltd. (a)	21,503	6,947
Adani Transmission Ltd. (a)	16,905	204,271	Dish TV India Ltd. (a)	125,473	19,848
Affle India Ltd. (a)	707	8,492	Dishman Carbogen Amcis Ltd. (a)	3,772	5,726
AIA Engineering Ltd.	7,471	263,913	Divi's Laboratories Ltd.	7,972	273,875
Ajanta Pharma Ltd.	4,478	65,866	Dixon Technologies India Ltd.	8,176	284,659
Alembic Pharmaceuticals Ltd.	9,283	56,066	DLF Ltd.	58,261	252,873
Alok Industries Ltd. (a)	310,624	43,844	Dr Lal PathLabs Ltd. (b)	6,954	154,688
Amber Enterprises India Ltd. (a)	508	11,279	Dr Reddy's Laboratories Ltd.	9,386	527,961
APL Apollo Tubes Ltd.	4,044	59,312	Edelweiss Financial Services Ltd.	33,723	21,584
Apollo Hospitals Enterprise Ltd.	18,296	959,720	Eicher Motors Ltd.	8,816	316,333
Apollo Tyres Ltd.	45,414	176,777	Elecon Engineering Co. Ltd.	20,943	97,385
Ashok Leyland Ltd.	45,322	76,766	Emami Ltd.	11,143	48,615
Asian Paints Ltd.	23,189	779,240	Escorts Kubota Ltd.	23,690	545,116
Astral Ltd.	2,756	44,836	Federal Bank Ltd.	143,281	230,658
AstraZeneca Pharma India Ltd.	7,113	281,534	Fine Organic Industries Ltd.	23	1,205
AU Small Finance Bank Ltd. (b)	13,905	97,999	Fortis Healthcare Ltd. (a)	41,669	131,777
Aurobindo Pharma Ltd.	31,138	196,302	Future Retail Ltd. (a)	46,206	1,181
Avenue Supermarts Ltd. (a)(b)	4,787	198,106	GAIL India Ltd.	220,035	281,528
Axis Bank Ltd.	145,882	1,523,922	Gillette India Ltd.	880	46,216
Azure Power Global Ltd. (a)(c)	1,382	3,441	Glenmark Pharmaceuticals Ltd.	16,798	94,984
Bajaj Auto Ltd.	5,488	259,417	GMR Airports Infrastructure Ltd. (a)	552,354	272,539
Bajaj Electricals Ltd.	21,434	274,346	Godrej Consumer Products Ltd. (a)	42,492	500,577
Bajaj Finance Ltd.	15,615	1,067,205	Godrej Industries Ltd. (a)	16,309	80,143
Bajaj Finserv Ltd.	26,360	406,229	Godrej Properties Ltd. (a)	2,224	27,902
Bajaj Hindusthan Sugar Ltd. (a)	389,470	61,134	Granules India Ltd.	53,311	188,574
Balkrishna Industries Ltd.	3,979	94,483	Graphite India Ltd.	2,624	8,383
Bandhan Bank Ltd. (a)(b)	45,823	109,146	Grasim Industries Ltd.	12,800	254,295
Bank of Baroda	44,261	90,937	GTL Infrastructure Ltd. (a)	3,828,509	32,610
BEML Ltd. (e)	6,337	96,957	Gujarat Pipavav Port Ltd.	41,197	58,375
BEML Ltd. (a)(e)	6,425	29,313	Havells India Ltd.	30,409	439,766
Bharat Electronics Ltd.	279,970	332,322	HCL Technologies Ltd.	84,907	1,121,228
Bharat Forge Ltd.	24,189	226,769	HDFC Bank Ltd.	191,793	3,756,279
Bharat Heavy Electricals Ltd.	212,585	181,201	HDFC Life Insurance Co. Ltd. (b)	30,165	183,231
Bharat Petroleum Corp. Ltd.	50,988	213,612	HEG Ltd.	1,787	20,020
Bharti Airtel Ltd.	184,164	1,678,445	Hero MotoCorp Ltd.	10,703	305,706
Biocon Ltd.	116,762	293,175	HFCL Ltd.	93,185	69,110
Birlasoft Ltd.	47,034	149,459	Hikal Ltd.	8,724	29,898
Bosch Ltd.	675	159,093			
Brightcom Group Ltd. (e)	267,574	47,535			

See accompanying notes to financial statements.

**SPDR S&P EMERGING ASIA PACIFIC ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Hindalco Industries Ltd.	98,767	\$ 487,150	Mahindra & Mahindra Ltd.	99,138	\$ 1,397,757
Hindustan Construction Co. Ltd. (a)	551,122	91,873	MakeMyTrip Ltd. (a)(c)	10,074	246,511
Hindustan Copper Ltd.	22,270	26,651	Manappuram Finance Ltd.	58,168	87,554
Hindustan Petroleum Corp. Ltd.	47,655	137,313	Marico Ltd.	47,452	277,035
Hindustan Unilever Ltd.	74,463	2,319,853	Marksans Pharma Ltd.	225,231	192,940
Hindustan Zinc Ltd.	133,795	477,581	Maruti Suzuki India Ltd.	7,409	747,562
Housing Development Finance Corp. Ltd.	142,198	4,542,827	Max Financial Services Ltd. (a) .	13,767	106,374
ICICI Bank Ltd. ADR	178,396	3,849,786	Meghmani Finechem Ltd.	1,782	20,462
ICICI Bank Ltd.	603	6,437	Motherson Sumi Wiring India Ltd.	130,981	76,900
ICICI Lombard General Insurance Co. Ltd. (b)	2,074	26,990	Muthoot Finance Ltd.	9,419	112,313
ICICI Prudential Life Insurance Co. Ltd. (b)	10,139	53,753	Natco Pharma Ltd.	8,861	60,741
IDFC First Bank Ltd. (a)	101,933	68,280	Navin Fluorine International Ltd.	5,212	270,841
IDFC Ltd.	144,274	137,897	NCC Ltd.	79,198	102,247
IIFL Finance Ltd.	95,463	566,976	Nestle India Ltd.	1,954	468,501
India Cements Ltd.	32,542	73,275	NOCIL Ltd.	13,091	32,918
Indiabulls Housing Finance Ltd. (a)	37,923	44,922	NTPC Ltd.	131,976	281,191
Indiabulls Real Estate Ltd. (a) . .	29,432	17,513	Oberoi Realty Ltd.	307	3,148
IndiaMart InterMesh Ltd. (b) . . .	366	22,355	Oil & Natural Gas Corp. Ltd. . . .	308,949	567,843
Indian Hotels Co. Ltd.	237,540	937,500	Olectra Greentech Ltd.	14,173	106,794
Indian Oil Corp. Ltd.	288,940	273,883	One 97 Communications Ltd. (a)	10,970	85,002
Indus Towers Ltd.	64,750	112,667	Page Industries Ltd.	705	325,152
Infibeam Avenues Ltd. (a)	810,127	139,486	PI Industries Ltd.	8,048	296,743
Info Edge India Ltd.	2,884	130,669	Piramal Enterprises Ltd.	4,332	35,757
Infosys Ltd. ADR (c)	294,300	5,132,592	Piramal Pharma Ltd. (a)	18,272	15,219
InterGlobe Aviation Ltd. (a)(b) . .	6,541	152,071	PNB Housing Finance Ltd. (a)(b)	37,923	236,792
IOL Chemicals & Pharmaceuticals Ltd.	1,895	6,522	Power Finance Corp. Ltd.	73,706	136,098
Ipca Laboratories Ltd.	25,163	248,117	Power Grid Corp. of India Ltd. . . .	99,692	273,787
ITC Ltd. GDR	191,979	894,622	Rajesh Exports Ltd.	23,945	177,761
Jaiprakash Power Ventures Ltd. (a)	1,336,009	90,224	RattanIndia Enterprises Ltd. (a) .	208,210	89,053
Jindal Steel & Power Ltd.	53,100	352,912	RattanIndia Power Ltd. (a)	1,423,985	51,115
Johnson Controls-Hitachi Air Conditioning India Ltd. (a)	2,350	29,068	Raymond Ltd.	8,268	122,945
JSW Energy Ltd.	50,797	148,869	RBL Bank Ltd. (a)(b)	49,695	85,322
JSW Steel Ltd.	128,800	1,078,420	REC Ltd.	88,025	123,658
Jubilant Foodworks Ltd.	42,323	226,646	Reliance Industries Ltd. GDR (b)	121,481	6,845,454
Jubilant Ingrevia Ltd.	9,745	42,682	Reliance Infrastructure Ltd. (a) . .	69,006	121,122
Jubilant Pharmova Ltd.	9,139	31,009	Reliance Power Ltd. (a)	481,382	58,282
Just Dial Ltd. (a)	662	4,794	Religare Enterprises Ltd. (a) . . .	38,460	67,858
Karnataka Bank Ltd.	55,877	92,264	Route Mobile Ltd.	5,387	89,534
Kaveri Seed Co. Ltd.	10,717	62,327	Samvardhana Motherson International Ltd.	128,012	104,519
Kotak Mahindra Bank Ltd.	74,357	1,567,846	SBI Life Insurance Co. Ltd. (b) . .	16,827	225,452
Larsen & Toubro Ltd. GDR	43,880	1,162,820	Sequent Scientific Ltd. (a)	97,254	85,914
Laurus Labs Ltd. (b)	82,615	294,492	Shilpa Medicare Ltd.	11,522	32,085
Lemon Tree Hotels Ltd. (a)(b) . .	283,260	266,259	Shree Renuka Sugars Ltd. (a) . .	216,954	116,420
LIC Housing Finance Ltd.	35,224	140,905	Shriram Finance Ltd.	17,375	266,262
LTIMindtree Ltd. (b)	7,864	455,448	Siemens Ltd.	24,616	996,576
Lupin Ltd.	22,363	176,439	Solara Active Pharma Sciences Ltd. (a)	1,120	4,463
Mahindra & Mahindra Financial Services Ltd.	70,831	199,653	South Indian Bank Ltd. (a)	465,364	82,957
			SpiceJet Ltd. (a)	57,157	21,039
			State Bank of India	148,808	948,355
			Steel Authority of India Ltd.	191,427	192,632

See accompanying notes to financial statements.

SPDR S&P EMERGING ASIA PACIFIC ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Cahaya Mata Sarawak Bhd	203,400	\$ 52,550	Lucky Cement Ltd. (a)	28,507	\$ 40,413
Carlsberg Brewery Malaysia Bhd Class B	48,703	237,748	Millat Tractors Ltd.	42,641	81,078
CELCOMDIGI Bhd	160,400	157,765	United Bank Ltd.	74,993	28,151
CIMB Group Holdings Bhd	436,664	525,481			172,126
Datasonic Group Bhd.	395,600	37,655	PHILIPPINES — 1.1%		
Dayang Enterprise Holdings Bhd	130,250	39,555	Aboitiz Equity Ventures, Inc.	93,670	83,392
Dialog Group Bhd	468,900	250,788	Alliance Global Group, Inc.	623,200	141,686
Eco World Development Group Bhd	168,700	28,101	Ayala Land, Inc.	970,651	473,140
Frontken Corp. Bhd	146,400	103,517	Bank of the Philippine Islands	85,373	160,963
Gamuda Bhd	165,494	153,023	BDO Unibank, Inc.	187,434	443,029
Genting Bhd	367,200	387,796	Bloomerry Resorts Corp. (a)	367,600	66,265
Genting Malaysia Bhd	407,000	244,431	Cebu Air, Inc. (a)	50,530	38,572
Globetronics Technology Bhd	104,900	27,339	D&L Industries, Inc.	1,264,300	190,930
Hartalega Holdings Bhd	80,100	34,491	Globe Telecom, Inc.	2,019	69,225
Hibiscus Petroleum Bhd	196,600	44,110	GT Capital Holdings, Inc.	6,364	60,403
Hong Leong Bank Bhd.	41,400	189,713	JG Summit Holdings, Inc.	282,572	248,969
IHH Healthcare Bhd.	104,900	136,697	Jollibee Foods Corp.	35,420	145,941
IJM Corp. Bhd.	782,780	283,841	LT Group, Inc.	435,800	79,360
Inari Amertron Bhd.	471,512	262,871	Metro Pacific Investments Corp.	1,045,000	70,737
IOI Corp. Bhd	519,896	448,907	Metropolitan Bank & Trust Co.	74,880	80,575
IOI Properties Group Bhd	454,316	113,257	PLDT, Inc.	14,519	379,233
KNM Group Bhd (a)	755,600	7,706	Puregold Price Club, Inc.	265,050	152,599
Kuala Lumpur Kepong Bhd.	41,396	194,948	SM Investments Corp.	26,215	428,679
Malayan Banking Bhd	353,829	687,210	SM Prime Holdings, Inc.	822,000	495,937
Malaysia Airports Holdings Bhd (a)	105,800	162,806	Universal Robina Corp.	75,090	198,896
Maxis Bhd	275,400	257,768			4,008,531
MISC Bhd.	65,700	107,502	TAIWAN — 22.0%		
My EG Services Bhd	678,525	117,637	Accton Technology Corp.	31,000	324,789
Padini Holdings Bhd	163,400	147,754	Acer, Inc.	534,395	494,071
Pentamaster Corp. Bhd	271,675	301,690	Advantech Co. Ltd.	41,082	500,580
Petronas Chemicals Group Bhd	108,500	173,846	ASE Technology Holding Co. Ltd.	343,043	1,267,504
PPB Group Bhd	94,520	354,731	Asia Cement Corp.	404,687	575,513
Press Metal Aluminium Holdings Bhd.	597,470	659,417	Asustek Computer, Inc.	98,737	883,680
Public Bank Bhd	1,025,273	929,426	AUO Corp. ADR	90,637	563,762
RHB Bank Bhd	222,554	281,439	Bank of Kaohsiung Co. Ltd.	252,392	101,960
Sapura Energy Bhd (a)	964,500	7,650	Catcher Technology Co. Ltd.	80,539	502,583
Sime Darby Bhd	286,288	139,494	Cathay Financial Holding Co. Ltd.	965,838	1,325,955
Sime Darby Plantation Bhd.	273,699	264,860	Center Laboratories, Inc.	62,666	94,984
Sime Darby Property Bhd.	319,288	35,095	Chailease Holding Co. Ltd.	96,274	706,700
Supermax Corp. Bhd	148,134	31,054	Chang Hwa Commercial Bank Ltd.	511,258	291,332
Telekom Malaysia Bhd	110,644	122,868	Cheng Shin Rubber Industry Co. Ltd.	103,000	123,644
Tenaga Nasional Bhd.	192,950	403,610	China Development Financial Holding Corp.	1,994,559	822,127
Top Glove Corp. Bhd (a)	349,600	74,476	China Steel Chemical Corp.	18,877	71,608
Velesto Energy Bhd (a)	719,700	34,252	China Steel Corp.	1,204,216	1,222,113
Yinson Holdings Bhd	309,220	180,101	Chroma ATE, Inc.	17,000	99,105
YTL Corp. Bhd	348,310	48,546	Chunghwa Telecom Co. Ltd.	222,074	871,594
		10,894,649	Compal Electronics, Inc.	744,029	617,021
PAKISTAN — 0.0% (f)			Compeq Manufacturing Co. Ltd.	43,000	65,459
Fauji Fertilizer Co. Ltd.	11,248	3,961			
Habib Bank Ltd.	71,755	18,523			

See accompanying notes to financial statements.

SPDR S&P EMERGING ASIA PACIFIC ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
CTBC Financial Holding Co. Ltd.	1,835,570	\$ 1,317,258	Medigen Biotechnology Corp. (a)	14,000	\$ 14,967
Delta Electronics, Inc.	191,986	1,897,948	Medigen Vaccine Biologics Corp. (a)	25,467	48,429
E.Sun Financial Holding Co. Ltd.	839,823	697,841	Mega Financial Holding Co. Ltd.	776,937	842,070
Eclat Textile Co. Ltd.	30,365	493,659	Merry Electronics Co. Ltd.	34,809	100,834
eCloudvalley Digital Technology Co. Ltd.	14,311	60,868	Microbio Co. Ltd.	3,610	7,896
EirGenix, Inc. (a)	19,000	72,699	Micro-Star International Co. Ltd.	34,000	160,801
Elite Material Co. Ltd.	17,000	101,618	Motech Industries, Inc.	83,627	100,663
Elite Semiconductor Microelectronics Technology, Inc.	18,000	49,245	Nan Ya Plastics Corp.	627,704	1,597,736
eMemory Technology, Inc. (a)	3,318	202,693	Nanya Technology Corp.	55,000	120,125
ENNOSTAR, Inc.	89,585	156,529	Nien Made Enterprise Co. Ltd.	11,000	118,138
Evergreen Marine Corp. Taiwan Ltd.	66,465	345,996	Novatek Microelectronics Corp.	59,599	844,633
Everlight Electronics Co. Ltd.	125,996	165,732	Nuvoton Technology Corp.	20,000	98,202
Far Eastern New Century Corp.	663,352	681,925	O-Bank Co. Ltd.	688,281	218,821
Far EasTone Telecommunications Co. Ltd.	92,000	227,224	Oneness Biotech Co. Ltd. (a)	16,000	140,307
Feng TAY Enterprise Co. Ltd.	47,830	303,184	PChome Online, Inc.	18,957	38,789
Firich Enterprises Co. Ltd.	32,784	30,956	Pegatron Corp.	264,900	606,405
First Financial Holding Co. Ltd.	637,701	553,976	PharmaEssentia Corp. (a)	11,483	161,416
FocalTech Systems Co. Ltd.	20,000	50,907	Phoenix Silicon International Corp.	18,479	37,507
Formosa Chemicals & Fibre Corp.	450,182	1,021,679	Pou Chen Corp.	187,000	191,622
Formosa Petrochemical Corp.	157,000	438,295	Powertech Technology, Inc.	175,518	524,580
Formosa Plastics Corp.	448,663	1,352,731	President Chain Store Corp.	42,000	371,755
Foxconn Technology Co. Ltd.	180,519	331,423	Promos Technologies, Inc. (a)(d)	2,232	—
Fubon Financial Holding Co. Ltd.	685,478	1,272,009	Quanta Computer, Inc.	414,729	1,213,642
Genius Electronic Optical Co. Ltd.	6,475	81,981	Radiant Opto-Electronics Corp.	39,000	141,539
Giant Manufacturing Co. Ltd.	40,305	232,981	RDC Semiconductor Co. Ltd. (a)	10,000	63,880
Globalwafers Co. Ltd.	15,884	270,233	Realtek Semiconductor Corp.	57,825	735,929
Himax Technologies, Inc. ADR (c)	15,928	129,495	RichWave Technology Corp. (a)	14,201	58,534
Hiwin Technologies Corp.	31,745	261,175	Ritek Corp. (a)	61,593	18,085
Holy Stone Enterprise Co. Ltd.	14,000	46,211	Senhwa Biosciences, Inc. (a)	1,000	1,780
Hon Hai Precision Industry Co. Ltd.	927,765	3,168,981	Shanghai Commercial & Savings Bank Ltd.	316,332	487,783
Hotai Motor Co. Ltd.	32,000	674,735	Shin Kong Financial Holding Co. Ltd.	1,941,143	536,807
HTC Corp. (a)	90,710	186,500	Silicon Motion Technology Corp. ADR	3,030	198,526
Hua Nan Financial Holdings Co. Ltd.	781,909	573,961	Simple Technology Co. Ltd.	16,000	159,225
Innolux Corp.	688,531	327,899	Sino-American Silicon Products, Inc.	26,000	133,213
Inventec Corp.	292,000	306,409	SinoPac Financial Holdings Co. Ltd.	1,666,587	908,625
ITEQ Corp.	17,267	44,405	Sitronix Technology Corp.	10,000	78,003
King Yuan Electronics Co. Ltd.	274,898	437,887	Synnex Technology International Corp.	173,000	348,301
Largan Precision Co. Ltd.	6,142	438,750	TA-I Technology Co. Ltd.	15,750	24,080
Lite-On Technology Corp.	413,394	995,214	Taishin Financial Holding Co. Ltd.	948,579	517,166
Macronix International Co. Ltd.	207,673	239,065	Taiwan Cement Corp.	785,631	939,222
Makalot Industrial Co. Ltd.	39,069	277,162	Taiwan Cooperative Financial Holding Co. Ltd.	243,983	209,145
MediaTek, Inc. (a)	125,601	3,246,506			

See accompanying notes to financial statements.

SPDR S&P EMERGING ASIA PACIFIC ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Taiwan FU Hsing Industrial Co. Ltd.	165,000	\$ 238,172	CP ALL PCL	610,354	\$ 1,106,652
Taiwan High Speed Rail Corp.	98,000	97,364	CPN Retail Growth Leasehold REIT	33,300	12,757
Taiwan Mobile Co. Ltd.	151,260	501,757	Delta Electronics Thailand PCL	26,800	895,031
Taiwan Paiho Ltd.	20,000	38,755	Electricity Generating PCL	19,899	90,490
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	238,664	22,200,525	Energy Absolute PCL	208,000	462,290
Taiwan Semiconductor Manufacturing Co. Ltd.	26,000	455,144	Frasers Property Thailand Industrial Freehold & Leasehold REIT.	65,587	21,674
Taiwan Surface Mounting Technology Corp.	20,000	63,848	Global Power Synergy PCL Class F.	26,700	53,095
Taiwan Union Technology Corp.	13,000	30,400	Gulf Energy Development PCL	240,900	371,618
Teco Electric & Machinery Co. Ltd.	130,000	181,460	Gunkul Engineering PCL	1,438,043	169,899
TPK Holding Co. Ltd.	23,000	25,872	Hana Microelectronics PCL	93,900	137,987
Tripod Technology Corp.	126,361	464,814	Ichitan Group PCL	120,200	46,751
Unimicron Technology Corp.	83,540	404,702	Indorama Ventures PCL	151,700	153,053
Uni-President Enterprises Corp.	389,893	920,710	IRPC PCL	2,099,891	160,892
United Integrated Services Co. Ltd.	61,755	428,974	Jasmine International PCL (a)	561,125	35,116
United Microelectronics Corp. ADR (a)(c)	215,533	1,888,069	Kasikornbank PCL	52,454	203,251
Vanguard International Semiconductor Corp.	19,000	60,468	Kasikornbank PCL NVDR	80,800	313,087
Voltronic Power Technology Corp.	6,804	386,597	KCE Electronics PCL (c)	234,270	310,008
Walsin Lihwa Corp.	454,453	727,632	Krungthai Card PCL	80,200	127,236
Walsin Technology Corp.	25,000	79,399	MC Group PCL	272,300	85,206
Win Semiconductors Corp.	25,000	149,848	Mega Lifesciences PCL	207,900	253,833
Winbond Electronics Corp.	91,000	79,202	Minor International PCL (a)	314,946	297,032
Wistron Corp.	622,976	856,279	Muangthai Capital PCL	21,000	21,187
Wiwynn Corp.	9,248	341,703	PTG Energy PCL	161,700	66,203
Yageo Corp.	21,596	375,213	PTT Exploration & Production PCL	140,407	617,963
Yang Ming Marine Transport Corp.	99,000	209,071	PTT Global Chemical PCL NVDR.	70,700	94,591
Yuanta Financial Holding Co. Ltd.	1,424,130	1,045,383	PTT PCL	672,383	619,391
Zhen Ding Technology Holding Ltd.	49,000	183,463	SCB X PCL	220,328	660,436
		<u>80,846,034</u>	Siam Cement PCL NVDR.	45,100	415,455
THAILAND — 3.4%			Srisawad Corp. PCL	222,731	343,590
Advanced Info Service PCL	144,961	898,720	Super Energy Corp. PCL NVDR.	912,200	17,606
Airports of Thailand PCL (a)	315,200	654,458	SVI PCL	719,440	210,393
Bangkok Bank PCL NVDR	25,300	112,091	Thai Beverage PCL	895,500	424,328
Bangkok Dusit Medical Services PCL Class F	88,500	76,349	Thai Oil PCL	283,149	434,722
Bangkok Expressway & Metro PCL	1,668,007	431,697	Thai Union Group PCL Class F	197,000	81,231
Beauty Community PCL (a)	28,100	1,011	TMBThanachart Bank PCL	3,003,436	124,722
BEC World PCL	25,100	6,276	True Corp. PCL NVDR	753,156	185,013
Bumrungrad Hospital PCL	32,300	213,476	WHA Premium Growth Freehold & Leasehold Real Estate Investment Trust Class F, REIT	60,900	20,125
Carabao Group PCL Class F	14,900	41,722			<u>12,469,746</u>
Central Plaza Hotel PCL (a)	43,700	71,566	UNITED STATES — 0.1%		
Charoen Pokphand Foods PCL	212,500	131,744	Ideanomics, Inc. (a)	51,959	5,612
Chularat Hospital PCL Class F	1,763,800	186,722	JS Global Lifestyle Co. Ltd. (b)	68,000	69,819

See accompanying notes to financial statements.

**SPDR S&P EMERGING ASIA PACIFIC ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Legend Biotech Corp. ADR (a)(c)	5,768	\$ 278,133
		<u>353,564</u>
TOTAL COMMON STOCKS (Cost \$354,981,028)		<u>366,664,678</u>
RIGHTS — 0.0% (f) THAILAND — 0.0% (f) WHA Premium Growth Freehold & Leasehold Real Estate Investment Trust (expiring 05/31/23) (a)(d) (Cost \$0)	3,757	<u>—</u>
WARRANTS — 0.0% (f) MALAYSIA — 0.0% (f) Eco World Development Group Bhd (expiring 04/12/29) (a) (Cost \$0)	38,320	<u>999</u>
TOTAL WARRANTS (Cost \$0)		<u>999</u>
SHORT-TERM INVESTMENTS — 1.7% State Street Institutional Liquid Reserves Fund, Premier Class 4.97% (g)(h)	265,250	265,276
State Street Navigator Securities Lending Portfolio II (i)(j)	5,876,657	<u>5,876,657</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$6,142,006)		<u>6,141,933</u>
TOTAL INVESTMENTS — 101.6% (Cost \$361,123,034)		<u>372,807,610</u>
LIABILITIES IN EXCESS OF OTHER ASSETS — (1.6)%		<u>(5,996,548)</u>
NET ASSETS — 100.0%		<u>\$ 366,811,062</u>

- (a) Non-income producing security.
- (b) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 6.3% of net assets as of March 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (c) All or a portion of the shares of the security are on loan at March 31, 2023.
- (d) Fair valued as determined in good faith by the Trust's Oversight Committee in accordance with policy and procedures approved by the Board of Trustees. Security value is determined based on Level 3 inputs. As of March 31, 2023, total aggregate fair value of the securities is \$89,684, representing less than 0.05% of the Fund's net assets.
- (e) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.
- (f) Amount is less than 0.05% of net assets.
- (g) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.
- (h) The rate shown is the annualized seven-day yield at March 31, 2023.
- (i) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.
- (j) Investment of cash collateral for securities loaned.

ADR American Depositary Receipt
GDR Global Depositary Receipt
NVDR Non-Voting Depositary Receipt
REIT Real Estate Investment Trust

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2023.

<u>Description</u>	<u>Level 1 – Quoted Prices</u>	<u>Level 2 – Other Significant Observable Inputs</u>	<u>Level 3 – Significant Unobservable Inputs</u>	<u>Total</u>
ASSETS:				
INVESTMENTS:				
Common Stocks	\$355,524,000	\$11,050,994	\$89,684	\$366,664,678
Rights	—	—	0(a)	0
Warrants	999	—	—	999
Short-Term Investments	<u>6,141,933</u>	<u>—</u>	<u>—</u>	<u>6,141,933</u>
TOTAL INVESTMENTS	<u>\$361,666,932</u>	<u>\$11,050,994</u>	<u>\$89,684</u>	<u>\$372,807,610</u>

(a) The Fund held Level 3 securities that were valued at \$0 at March 31, 2023.

See accompanying notes to financial statements.

SPDR S&P EMERGING ASIA PACIFIC ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

Sector Breakdown as of March 31, 2023

	% of Net Assets
Information Technology	21.1%
Financials	19.2
Consumer Discretionary	16.0
Communication Services	10.1
Industrials	7.3
Materials	6.3
Consumer Staples	6.1
Health Care	5.4
Energy	4.5
Utilities	2.1
Real Estate	1.8
Short-Term Investments	1.7
Liabilities in Excess of Other Assets	(1.6)
TOTAL	<u><u>100.0%</u></u>

(The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.)

Affiliate Table

	Number of Shares Held	Value at	Cost of	Proceeds	Realized	Change in Unrealized	Number of	Value at	Dividend
	at	9/30/22	Purchases	from	Gain (Loss)	Appreciation/ Depreciation	at	3/31/23	Income
	9/30/22	9/30/22	9/30/22	3/31/23	3/31/23	3/31/23	3/31/23	3/31/23	3/31/23
State Street Institutional Liquid Reserves Fund, Premier Class	—	\$ —	\$ 8,059,143	\$ 7,793,867	\$73	\$(73)	265,250	\$ 265,276	\$ 9,612
State Street Navigator Securities Lending Portfolio II	3,218,731	3,218,731	38,806,851	36,148,925	—	—	5,876,657	5,876,657	43,748
Total		<u>\$3,218,731</u>	<u>\$46,865,994</u>	<u>\$43,942,792</u>	<u>\$73</u>	<u>\$(73)</u>		<u>\$6,141,933</u>	<u>\$53,360</u>

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS DIVIDEND ETF
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.1%			MALAYSIA — 1.2%		
BRAZIL — 8.2%			Kuala Lumpur Kepong Bhd.		
Alupar Investimento SA	182,851	\$ 969,387	MISC Bhd.	182,100	\$ 857,572
Banco Bradesco SA Preference Shares	2,048,417	5,320,773	Sime Darby Bhd	492,600	806,022
Banco do Brasil SA	749,964	5,784,940	Westports Holdings Bhd.	1,273,100	620,321
Cia de Saneamento do Parana	284,959	1,017,821		106,400	86,808
Neoenergia SA	387,675	1,146,911			<u>2,370,723</u>
SLC Agricola SA	256,032	2,302,155	MEXICO — 1.0%		
		<u>16,541,987</u>	Bolsa Mexicana de Valores		
CHINA — 37.2%			SAB de CV		
Agricultural Bank of China Ltd. Class H	19,607,000	7,268,374	Megacable Holdings SAB de CV (b)	228,035	487,618
Bank of China Ltd. Class H.	18,922,000	7,255,488	Orbia Advance Corp. SAB de CV	235,907	599,828
Bank of Communications Co. Ltd. Class H	3,913,000	2,462,464		447,061	970,085
CGN Power Co. Ltd. Class H (a)	9,654,000	2,312,056			<u>2,057,531</u>
China Cinda Asset Management Co. Ltd. Class H	8,643,000	1,090,016	PHILIPPINES — 0.6%		
China CITIC Bank Corp. Ltd. Class H	4,501,000	2,264,849	Globe Telecom, Inc.		
China Construction Bank Corp. Class H	10,576,000	6,857,603	PLDT, Inc.		
China Everbright Environment Group Ltd.	3,607,000	1,548,493			<u>1,242,138</u>
China Petroleum & Chemical Corp. Class H	10,816,000	6,393,192	POLAND — 0.2%		
China Resources Land Ltd.	1,136,000	5,180,772	Cyfrowy Polsat SA.		
Chongqing Rural Commercial Bank Co. Ltd. Class H	1,179,000	429,549		101,898	<u>395,950</u>
CITIC Ltd.	3,347,000	3,914,096	QATAR — 0.2%		
CITIC Securities Co. Ltd. Class H	1,208,450	2,580,096	Qatar Electricity & Water Co. QSC.		
Far East Horizon Ltd. (b)	667,000	599,879		112,072	<u>519,411</u>
Genertec Universal Medical Group Co. Ltd. (a)	867,000	524,621	RUSSIA — 0.0% (e)		
Guangdong Investment Ltd. (b).	2,592,000	2,651,451	Federal Grid Co. Unified Energy System PJSC (c)(d)		
Industrial & Commercial Bank of China Ltd. Class H	12,591,000	6,704,550	Inter RAO UES PJSC (c)(d)		
Jiangsu Expressway Co. Ltd. Class H	676,000	630,363	Magnit PJSC (c)(d)		
PetroChina Co. Ltd. Class H.	11,250,000	6,664,055	Unipro PJSC (c)(d)		
Shanghai Pharmaceuticals Holding Co. Ltd. Class H.	1,159,300	2,162,071			<u>—</u>
Shenzhen Expressway Corp. Ltd. Class H	402,000	357,450	SAUDI ARABIA — 0.4%		
Shimao Group Holdings Ltd. (b)(c)(d)	13,993,500	1,969,798	Arabian Cement Co.		
Yuexiu Property Co. Ltd.	1,965,800	2,964,996	Saudi Cement Co.		
		<u>74,786,282</u>		37,591	363,522
KUWAIT — 0.8%				25,056	<u>373,801</u>
Mobile Telecommunications Co. KSCP.	921,209	1,621,160	SOUTH AFRICA — 3.0%		
			AECI Ltd.		
			AVI Ltd.		
			Equites Property Fund Ltd. REIT		
			JSE Ltd.		
			Sanlam Ltd.		
			Vodacom Group Ltd.		
				32,652	172,770
				216,159	855,255
				206,561	178,940
				17,849	98,548
				708,806	2,251,960
				370,792	<u>2,550,455</u>
					<u>6,107,928</u>
			TAIWAN — 41.5%		
			Acer, Inc.		
			ASE Technology Holding Co. Ltd.		
			Asia Cement Corp.		
			Cathay Financial Holding Co. Ltd.		
			Chicony Electronics Co. Ltd.		
			ChipMOS Technologies, Inc.		
				2,193,000	2,027,521
				2,641,000	9,758,190
				1,170,000	1,663,880
				2,497,000	3,428,019
				556,000	1,740,268
				838,000	1,055,499

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS DIVIDEND ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Cleanaway Co. Ltd.	69,000	\$ 426,045	Siam Cement PCL NVDR	462,300	\$ 4,258,649
Compal Electronics, Inc.	2,758,000	2,287,199	Supalai PCL NVDR	2,320,000	1,506,185
Elan Microelectronics Corp.	615,000	2,015,831	Thai Vegetable Oil PCL NVDR	192,360	149,072
Eternal Materials Co. Ltd.	517,150	532,479			<u>6,974,500</u>
Farglory Land Development Co. Ltd.	268,000	499,076	UNITED ARAB EMIRATES — 1.3%		
Fubon Financial Holding Co. Ltd.	1,192,000	2,211,939	Abu Dhabi National Oil Co. for Distribution PJSC.	2,305,671	<u>2,624,290</u>
General Interface Solution Holding Ltd.	480,000	1,292,717	TOTAL COMMON STOCKS		
Getac Holdings Corp.	361,000	634,321	(Cost \$225,883,704)		<u>199,489,575</u>
Global Mixed Mode Technology, Inc.	163,000	966,303	SHORT-TERM INVESTMENTS — 0.4%		
Great Wall Enterprise Co. Ltd.	264,900	444,581	State Street Institutional Liquid Reserves Fund, Premier Class 4.97% (f)(g)	93,691	93,701
Huaku Development Co. Ltd.	130,000	397,077	State Street Navigator Securities Lending Portfolio II (h)(i).	672,623	<u>672,623</u>
Inventec Corp.	2,990,000	3,137,548	TOTAL SHORT-TERM INVESTMENTS		
ITEQ Corp.	446,000	1,146,951	(Cost \$766,335).		<u>766,324</u>
King Yuan Electronics Co. Ltd.	1,176,000	1,873,257	TOTAL INVESTMENTS — 99.5%		
King's Town Bank Co. Ltd.	718,000	831,251	(Cost \$226,650,039)		<u>200,255,899</u>
Lite-On Technology Corp.	1,815,000	4,369,472	OTHER ASSETS IN EXCESS OF LIABILITIES — 0.5%		<u>957,023</u>
Pegatron Corp.	980,000	2,243,403	NET ASSETS — 100.0%		<u>\$ 201,212,922</u>
Powertech Technology, Inc.	608,000	1,817,161			
Quanta Computer, Inc.	2,448,000	7,163,701	(a) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 1.4% of net assets as of March 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.		
Radiant Opto-Electronics Corp.	402,000	1,458,938	(b) All or a portion of the shares of the security are on loan at March 31, 2023.		
Simplo Technology Co. Ltd.	177,000	1,761,425	(c) Fair valued as determined in good faith by the Trust's Oversight Committee in accordance with policy and procedures approved by the Board of Trustees. Security value is determined based on Level 3 inputs. As of March 31, 2023, total aggregate fair value of the securities is \$1,969,798, representing 1.00% of the Fund's net assets.		
Sporton International, Inc.	97,000	860,169	(d) Non-income producing security.		
Standard Foods Corp.	133,000	178,440	(e) Amount is less than 0.05% of net assets.		
Sunny Friend Environmental Technology Co. Ltd.	71,000	384,761	(f) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.		
Supreme Electronics Co. Ltd.	292,000	427,247	(g) The rate shown is the annualized seven-day yield at March 31, 2023.		
Synnex Technology International Corp.	1,026,000	2,065,647	(h) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.		
Taiwan Hon Chuan Enterprise Co. Ltd.	343,000	1,094,986	(i) Investment of cash collateral for securities loaned.		
Taiwan PCB Techvest Co. Ltd.	116,000	157,727	NVDR Non-Voting Depositary Receipt		
Taiwan Union Technology Corp.	851,000	1,990,022	REIT Real Estate Investment Trust		
Teco Electric & Machinery Co. Ltd.	1,053,000	1,469,825			
Topco Scientific Co. Ltd.	115,000	713,852			
Tripod Technology Corp.	432,000	1,589,096			
Visual Photonics Epitaxy Co. Ltd.	406,000	1,230,768			
Wah Lee Industrial Corp.	56,000	161,117			
Wistron Corp.	1,920,000	2,639,034			
WPG Holdings Ltd.	897,000	1,478,919			
WT Microelectronics Co. Ltd.	527,000	1,170,053			
Yuanta Financial Holding Co. Ltd.	3,614,000	2,652,858			
Zhen Ding Technology Holding Ltd.	1,619,000	6,061,779			
		<u>83,510,352</u>			
THAILAND — 3.5%					
Ratch Group PCL NVDR	465,400	523,992			
Ratch Group PCL	476,600	536,602			

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS DIVIDEND ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Description</u>	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
E-mini MSCI Emerging Markets Index (long)	33	06/16/2023	\$1,606,197	\$1,642,487	\$36,290

During the period ended March 31, 2023, average notional value related to futures contracts was \$1,070,193.

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2023.

<u>Description</u>	<u>Level 1 – Quoted Prices</u>	<u>Level 2 – Other Significant Observable Inputs</u>	<u>Level 3 – Significant Unobservable Inputs</u>	<u>Total</u>
ASSETS:				
INVESTMENTS:				
Common Stocks	\$196,983,175	\$536,602	\$1,969,798	\$199,489,575
Short-Term Investments	766,324	—	—	766,324
TOTAL INVESTMENTS	<u>\$197,749,499</u>	<u>\$536,602</u>	<u>\$1,969,798</u>	<u>\$200,255,899</u>
OTHER FINANCIAL INSTRUMENTS:				
Futures Contracts ^(a)	\$ 36,290	\$ —	\$ —	\$ 36,290
TOTAL INVESTMENTS AND OTHER FINANCIAL INSTRUMENTS	<u>\$197,785,789</u>	<u>\$536,602</u>	<u>\$1,969,798</u>	<u>\$200,292,189</u>

(a) Futures Contracts are valued at unrealized appreciation (depreciation).

The following table reconciles the valuation of the Fund's Level 3 investment securities and related transactions for the period ended March 31, 2023.

	<u>Beginning Value at September 30, 2022*</u>	<u>Transfers into Level 3*</u>	<u>Purchases</u>	<u>Sales</u>	<u>Net realized gain</u>	<u>Unrealized depreciation**</u>	<u>Transfers out of Level 3</u>	<u>Ending Value at March 31, 2023</u>
Common Stocks	\$ 3,939,621	\$0	\$0	\$0	\$0	\$(1,969,823)	\$—	\$1,969,798
Change in net unrealized appreciation (depreciation) on investments still held as of September 30, 2022	\$(1,969,823)							

* Transfers into or out of Level 3 are based on the beginning market value of the period in which they occurred. These transfers are the result of changes in the availability of pricing sources and/or in the observability of significant inputs used in valuing the securities.

** Net unrealized depreciation is included in the related amounts on investments in the Fund's Statement of Operations.

<u>Type of Investment</u>	<u>Fair Value as of March 31, 2023</u>	<u>Valuation Technique</u>	<u>Unobservable Input</u>	<u>Input</u>	<u>Impact to Valuation from an Increase to Input</u>
Common Stocks	\$1,969,798	Estimated Recovery Value	Estimated Recovery Value Percentage	0% - 25%	Increase

SPDR S&P EMERGING MARKETS DIVIDEND ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

Sector Breakdown as of March 31, 2023

	% of Net Assets
Information Technology	33.0%
Financials	30.3
Energy	6.5
Real Estate	6.3
Industrials	5.5
Utilities	4.8
Materials	4.7
Communication Services	3.2
Consumer Staples	2.4
Consumer Discretionary	1.3
Health Care	1.1
Short-Term Investments	0.4
Other Assets in Excess of Liabilities	0.5
TOTAL	<u><u>100.0%</u></u>

(The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.)

Affiliate Table

	Number of Shares Held		Proceeds			Change in Unrealized Appreciation/Depreciation	Number of Shares Held		
	at 9/30/22	Value at 9/30/22	Cost of Purchases	from Shares Sold	Realized Gain (Loss)		at 3/31/23	Value at 3/31/23	Dividend Income
State Street Institutional Liquid Reserves Fund, Premier Class	—	\$—	\$ 3,235,866	\$ 3,142,250	\$96	\$(11)	93,691	\$ 93,701	\$ 7,290
State Street Navigator Securities Lending Portfolio II	—	—	8,366,296	7,693,673	—	—	672,623	672,623	4,762
Total		<u><u>\$—</u></u>	<u><u>\$11,602,162</u></u>	<u><u>\$10,835,923</u></u>	<u><u>\$96</u></u>	<u><u>\$(11)</u></u>		<u><u>\$766,324</u></u>	<u><u>\$12,052</u></u>

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.6%			Cogna Educacao SA (b)	1,121,693	\$ 413,701
BELGIUM — 0.0% (a)			Cury Construtora e Incorporadora SA.	136,512	345,436
Cenergy Holdings SA (b)	24,785	\$ 105,287	CVC Brasil Operadora e Agencia de Viagens SA (b)	163,068	100,023
Citicore Energy REIT Corp.	1,396,000	64,966	Cyrela Brazil Realty SA Empreendimentos e Participacoes	196,634	546,049
		170,253	Dexco SA	224,103	259,894
BRAZIL — 4.4%			Dimed SA Distribuidora da Medicamentos	34,300	65,214
3R Petroleum Oleo E Gas SA (b)	126,598	735,830	Direcional Engenharia SA.	118,117	372,271
Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA (b)	190,779	44,400	EcoRodovias Infraestrutura e Logistica SA	181,896	185,833
AES Brasil Energia SA.	118,103	231,536	Eletromidia SA (b)	48,808	158,835
Afya Ltd. Class A (b)	26,753	298,563	Enauta Participacoes SA	77,433	173,032
AgroGalaxy Participacoes SA	33,000	52,134	Even Construtora e Incorporadora SA.	88,935	77,354
Aliansce Sonae Shopping Centers SA	310,719	1,078,578	Ez Tec Empreendimentos e Participacoes SA	79,320	190,546
Alliar Medicos A Frente SA (b)	6,200	27,550	Fleury SA	159,699	457,340
Alupar Investimento SA	105,210	557,772	Fras-Le SA	50,705	92,905
Ambipar Participacoes e Empreendimentos SA	31,205	130,599	Gafisa SA (b)	58,271	68,841
Anima Holding SA (b)	201,415	99,709	Gol Linhas Aereas Inteligentes SA Preference Shares (b)	147,674	194,559
Arco Platform Ltd. Class A (b)(c)	23,354	255,960	GPS Participacoes e Empreendimentos SA (b)(d)	269,184	642,400
Arezzo Industria e Comercio SA	51,935	650,538	Grendene SA	106,595	151,160
Armac Locacao Logistica E Servicos SA	68,178	154,771	GRUPO DE MODA SOMA SA	358,052	572,714
Azul SA Preference Shares (b)	204,801	485,924	Grupo SBF SA	60,529	99,086
Banco ABC Brasil SA Preference Shares	24,917	82,709	Guararapes Confecoes SA	67,787	57,489
Banco do Estado do Rio Grande do Sul SA Class B, Preference Shares	162,693	320,878	Hidrovias do Brasil SA (b)	288,295	122,249
Banco Modal SA	249,756	78,815	Hospital Mater Dei SA	65,555	101,495
Banco Pan SA Preference Shares	223,624	224,936	Iguatemi SA	153,697	584,748
Bemobi Mobile Tech SA	44,830	121,751	Infracommerce CXAAS SA (b)	161,531	54,797
Blau Farmaceutica SA	24,456	116,245	Instituto Hermes Pardini SA	53,165	207,512
Boa Vista Servicos SA	147,299	219,340	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	62,590	282,197
Bradespar SA Preference Shares	195,230	1,032,704	Inter & Co., Inc. BDR (b)	145,583	250,092
Bradespar SA	46,607	225,670	International Meal Co. Alimentacao SA Class A (b)	243,263	93,078
BrasilAgro - Co. Brasileira de Propriedades Agricolas	35,273	167,660	lochpe Maxion SA	43,849	103,779
Camil Alimentos SA	132,033	177,077	Irani Papel e Embalagem SA	115,952	197,132
CI&T, Inc. Class A (b)(c)	11,483	63,271	IRB-Brasil Resseguros SA (b)	49,756	218,248
Cia Brasileira de Alumínio	161,679	241,709	Jalles Machado SA	87,467	116,617
Cia Brasileira de Distribuicao	112,325	326,325	JHSF Participacoes SA	252,387	184,179
Cia de Ferro Ligas da Bahia FERBASA Preference Shares	38,623	403,884	Kepler Weber SA.	41,031	143,480
Cia de Saneamento de Minas Gerais Copasa MG	149,564	464,009	Lavvi Empreendimentos Imobiliarios Ltda	91,930	92,469
Cia de Saneamento do Parana	180,949	646,317	Light SA	213,525	102,756
Cia Energetica do Ceara Class A, Preference Shares	7,148	62,863	Locaweb Servicos de Internet SA (b)(d)	315,421	297,987
CM Hospitalar SA	89,464	275,790	LOG Commercial Properties e Participacoes SA	36,864	114,949
			Log-in Logistica Intermodal SA (b)	11,994	90,152

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Lojas Quero Quero SA (b)	139,840	\$ 113,907	Via SA (b)	1,066,380	\$ 395,403
Mahle Metal Leve SA.	14,609	87,938	Vinci Partners Investments Ltd.		
Marcopolo SA Preference			Class A (c)	22,804	185,397
Shares	280,900	176,177	Vitru Ltd. (b)(c)	7,453	169,630
Marfrig Global Foods SA	208,413	272,938	Vittia Fertilizantes E Biologicos		
Meliuz SA (b)(d)	432,262	86,107	SA	26,000	59,433
Mills Estruturas e Servicos de			Vivara Participacoes SA.	76,505	333,467
Engenharia SA	130,570	249,539	VTEX Class A (b)	42,475	163,104
Minerva SA.	170,562	354,563	Vulcabras Azaleia SA.	127,222	303,110
Movida Participacoes SA	130,102	207,588	Wilson Sons Holdings Brasil		
MPM Corporeos SA (b)	144,931	28,870	SA	107,371	203,720
MRV Engenharia e			Wiz Co.	65,203	75,616
Participacoes SA	210,633	265,044	YDUQS Participacoes SA.	171,930	239,062
Multilaser Industrial SA	91,425	24,703	Zamp SA (b)	133,595	122,522
Nexa Resources SA (c)	30,910	194,115			29,211,580
Odontoprev SA	203,140	440,716	BRITISH VIRGIN ISLANDS — 0.0% (a)		
Omega Energia SA (b)	157,537	296,727	SF Real Estate Investment		
Oncoclinicas do Brasil Servicos			Trust	406,000	152,057
Medicos SA (b)	91,843	147,268	CHILE — 0.9%		
Orizon Valorizacao de Residuos			Aguas Andinas SA Class A	2,116,588	603,164
SA (b)	40,574	293,367	CAP SA	48,038	401,567
Pet Center Comercio e			Colbun SA	5,224,401	693,847
Participacoes SA	236,624	289,348	Embotelladora Andina SA		
Petroreconcavo SA	105,760	424,062	Class B, Preference Shares	299,604	776,854
Portobello SA	50,624	60,107	Empresa Nacional de		
Positivo Tecnologia SA.	61,010	91,330	Telecomunicaciones SA	99,186	393,302
Qualicorp Consultoria e			Engie Energia Chile SA (b)	347,825	256,928
Corretora de Seguros SA	68,203	49,502	Grupo Security SA.	758,979	152,706
Randon SA Implementos e			Inversiones Aguas		
Participacoes Preference			Metropolitanas SA	409,366	279,604
Shares	112,084	166,018	Inversiones La Construccion		
Romi SA.	39,391	141,940	SA	23,543	131,149
Santos Brasil Participacoes SA	472,498	756,705	Parque Arauco SA.	626,781	895,843
Schulz SA Preference Shares	194,263	169,732	Plaza SA	272,911	360,413
Sequoia Logistica e			Ripley Corp. SA	661,863	141,747
Transportes SA (b)	72,432	29,143	Salfacorp SA.	296,732	125,181
Sinqia SA	51,764	160,695	SMU SA.	1,646,941	303,532
Sitios Latinoamerica SAB de			SONDA SA.	353,017	187,566
CV (b)(c)	817,640	337,815	Vina Concha y Toro SA	383,871	493,743
SLC Agricola SA	78,760	708,184			6,197,146
Smartfit Escola de Ginastica e			CHINA — 16.9%		
Danca SA (b)	134,117	352,866	111, Inc. ADR (b)	28,874	76,516
Taurus Armas SA	24,300	77,545	361 Degrees International Ltd.		
Tegma Gestao Logistica SA	30,596	110,188	(b)	606,000	301,072
Terra Santa Propriedades			3SBio, Inc. (d)	547,500	545,411
Agricolas SA	14,800	77,032	5I5J Holding Group Co. Ltd.		
Tres Tentos Agroindustrial SA	56,800	136,784	Class A.	162,890	72,345
Tupy SA	58,849	281,115	Acrobiosystems Co. Ltd.		
Unifique Telecomunicacoes SA	51,600	34,093	Class A.	3,600	58,047
Unipar Carbocloro SA	6,338	82,877	Advanced Technology &		
Unipar Carbocloro SA Class B,			Materials Co. Ltd. Class A		
Preference Shares	33,208	458,798	(b)	48,200	64,222
Valid Solucoes e Servicos de			Aerospace Hi-Tech Holdings		
Seguranca em Meios de			Group Ltd. Class A.	36,538	52,887
Pagamento e Identificacao			Agora, Inc. ADR (b)	59,640	215,897
SA	14,100	26,753	AK Medical Holdings Ltd. (c)(d)	400,739	467,617
Vasta Platform Ltd. (b)(c)	18,848	60,502			

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
A-Living Smart City Services Co. Ltd. (c)(d)	497,000	\$ 431,158	Beibuwan Port Co. Ltd. Class A.	123,600	\$ 136,067
Allmed Medical Products Co. Ltd. Class A	48,900	87,442	Beijing Capital Development Co. Ltd. Class A.	243,200	161,489
Alpha Group Class A (b)	117,100	107,938	Beijing Career International Co. Ltd. Class A	14,100	91,265
Alphamab Oncology (b)(c)(d)	311,000	522,166	Beijing Certificate Authority Co. Ltd. Class A	18,700	99,800
Amoy Diagnostics Co. Ltd. Class A.	24,800	101,622	Beijing Chunlizhengda Medical Instruments Co. Ltd. Class A.	10,382	46,639
An Hui Wenenergy Co. Ltd. Class A (b)	108,000	77,533	Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H.	76,250	184,361
ANE Cayman, Inc. (b)	267,500	167,998	Beijing Ctrowell Technology Corp. Ltd. Class A	36,600	52,816
Anhui Construction Engineering Group Co. Ltd. Class A.	245,400	215,837	Beijing eGOVA Co. Ltd. Class A.	37,400	130,380
Anhui Expressway Co. Ltd. Class A.	95,800	124,575	Beijing E-Hualu Information Technology Co. Ltd. Class A (b)	39,300	216,493
Anhui Expressway Co. Ltd. Class H	254,000	255,943	Beijing Enterprises Urban Resources Group Ltd.	1,072,000	76,474
Anhui Genuine New Materials Co. Ltd. Class A.	28,580	39,537	Beijing Haixin Energy Technology Co. Ltd. Class A	144,700	84,283
Anhui Huilong Agricultural Means of Production Co. Ltd. Class A.	51,800	64,040	Beijing Hezong Science & Technology Co. Ltd. Class A (b)	65,100	50,432
Anhui Tatfook Technology Co. Ltd. Class A (b)	37,500	58,101	Beijing Highlander Digital Technology Co. Ltd. Class A (b)	42,100	93,797
Anhui Transport Consulting & Design Institute Co. Ltd. Class A.	39,040	64,240	Beijing Jingcheng Machinery Electric Co. Ltd. Class A (b)	15,600	33,370
Antengene Corp. Ltd. (b)(c)(d)	357,080	132,371	Beijing Jingneng Clean Energy Co. Ltd. Class H	1,424,000	339,223
Anton Oilfield Services Group (b)	792,000	39,852	Beijing North Star Co. Ltd. Class A.	613,500	174,206
Aoshikang Technology Co. Ltd. Class A.	14,800	75,430	Beijing Orient Landscape & Environment Co. Ltd. Class A (b)	351,600	103,422
Aotecar New Energy Technology Co. Ltd. Class A (b)	119,300	47,947	Beijing Orient National Communication Science & Technology Co. Ltd. Class A (b)	82,600	181,262
ApicHope Pharmaceutical Co. Ltd. Class A	17,700	112,531	Beijing SL Pharmaceutical Co. Ltd. Class A	72,900	91,400
Archermind Technology Nanjing Co. Ltd. Class A.	10,700	85,914	Beijing SPC Environment Protection Tech Co. Ltd. Class A.	47,600	38,816
Archosaur Games, Inc. (b)(c)(d)	194,000	141,114	Beijing Strong Biotechnologies, Inc. Class A.	43,900	134,373
Arcsoft Corp. Ltd. Class A.	30,488	159,559	Beijing SuperMap Software Co. Ltd. Class A	31,500	107,335
Ascentage Pharma Group International (b)(c)(d)	130,719	372,177	Beijing Tongtech Co. Ltd. Class A.	34,200	122,611
Asclepis Pharma, Inc. (b)(c)(d)	308,000	98,090	Beijing Ultrapower Software Co. Ltd. Class A	78,800	108,091
Asia Cement China Holdings Corp.	392,270	168,402	Beijing VRV Software Corp. Ltd. Class A (b)	115,200	93,438
AsiaInfo Technologies Ltd. (c)(d)	269,114	497,093	Beijing Water Business Doctor Co. Ltd. Class A.	56,800	71,214
ATRenew, Inc. ADR (b)	43,777	133,520			
Ausnutria Dairy Corp. Ltd. (b)(c)	213,000	103,923			
AustAsia Group Ltd. (b)(c)	118,320	48,534			
Bairong, Inc. (b)(c)(d)	186,365	294,862			
Baozun, Inc. Class A (b)	142,941	262,940			
BC Technology Group Ltd. (b)	197,026	57,979			
Bear Electric Appliance Co. Ltd. Class A.	13,645	139,881			

See accompanying notes to financial statements.

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Beijing Zuojiang Technology Co. Ltd. Class A	5,200	\$ 123,426	Changsha Broad Homes Industrial Group Co. Ltd. Class H (b)(d)	76,200	\$ 43,973
Beken Corp. Class A	9,000	44,389	Chaoju Eye Care Holdings Ltd.	182,000	122,648
Bengang Steel Plates Co. Ltd. Class A	94,100	52,755	Chaowei Power Holdings Ltd.	231,000	50,320
Bengang Steel Plates Co. Ltd. Class B	154,200	35,162	Cheerwin Group Ltd. (c)(d)	373,470	86,113
Bestway Marine & Energy Technology Co. Ltd. Class A (b)	116,500	76,170	Chen Lin Education Group Holdings Ltd. (b)	272,000	69,646
Beyondsoft Corp. Class A	15,500	35,143	Cheng De Lolo Co. Ltd. Class A (b)	50,200	64,620
Biem.L.Fdlkk Garment Co. Ltd. Class A	26,200	122,849	Chengdu ALD Aviation Manufacturing Corp. Class A	19,080	73,738
Binjiang Service Group Co. Ltd.	77,784	263,080	Chengdu Hongqi Chain Co. Ltd. Class A	45,700	40,727
Bit Digital, Inc. (b)(c)	60,539	93,230	Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	54,000	144,528
Black Peony Group Co. Ltd. Class A	85,200	81,139	Chengdu Leejun Industrial Co. Ltd. Class A	55,900	61,132
Blue Sail Medical Co. Ltd. Class A (b)	51,000	58,447	Chengdu Spaceon Electronics Co. Ltd. Class A	14,200	52,459
Bohai Leasing Co. Ltd. Class A (b)	290,300	88,773	Chenguang Biotech Group Co. Ltd. Class A	18,900	50,778
Boshiwa International Holding Ltd. (b)(c)(e)	1,843,000	—	Chengzhi Co. Ltd. Class A (b)	71,100	93,491
BrightGene Bio-Medical Technology Co. Ltd. Class A	27,691	91,614	China Aircraft Leasing Group Holdings Ltd. (c)	137,000	86,913
Brii Biosciences Ltd. (b)(c)	269,500	148,312	China Aluminum International Engineering Corp. Ltd. Class A (b)	68,900	51,269
B-Soft Co. Ltd. Class A	120,400	192,505	China Animal Healthcare Ltd. (b)(e)	1,059,700	—
Burning Rock Biotech Ltd. ADR (b)(c)	43,253	121,541	China Aoyuan Group Ltd. (b)(e)	538,000	20,218
C&D Property Management Group Co. Ltd.	393,000	252,823	China BlueChemical Ltd. Class H	1,098,000	283,943
Canaan, Inc. ADR (b)(c)	115,430	311,661	China CAMC Engineering Co. Ltd. Class A	125,700	194,573
Cango, Inc. ADR (c)	43,710	49,829	China Chunlai Education Group Co. Ltd.	185,000	106,287
Cangzhou Mingzhu Plastic Co. Ltd. Class A	93,300	60,322	China Conch Environment Protection Holdings Ltd. (b)(c)	1,189,500	371,248
CARsgen Therapeutics Holdings Ltd. (b)(c)(d)	264,500	427,920	China Datang Corp. Renewable Power Co. Ltd. Class H	1,700,343	608,662
Castech, Inc. Class A	11,900	40,271	China Design Group Co. Ltd. Class A	31,320	41,868
Cayman Engley Industrial Co. Ltd.	43,313	103,704	China Development Bank Financial Leasing Co. Ltd. Class H (d)	280,000	38,879
Central China Management Co. Ltd. (c)	974,000	64,520	China Dili Group (b)(c)	1,900,000	159,746
Central China New Life Ltd. (b)	347,000	119,793	China Dongxiang Group Co. Ltd.	2,584,000	111,919
Central China Real Estate Ltd.	750,000	21,019	China East Education Holdings Ltd. (c)(d)	414,500	245,005
CETC Digital Technology Co. Ltd. Class A	35,430	141,879	China Education Group Holdings Ltd. (c)	654,000	629,843
CGN Mining Co. Ltd. (b)	1,785,004	188,734	China Everbright Greentech Ltd. (c)(d)	355,000	72,809
CGN New Energy Holdings Co. Ltd. (c)	884,000	280,404	China Everbright Ltd.	636,902	456,787
CGN Nuclear Technology Development Co. Ltd. Class A	46,300	54,813			
Changchun Faway Automobile Components Co. Ltd. Class A	9,700	12,331			

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
China Express Airlines Co. Ltd. Class A (b)	86,900	\$ 147,295	China Water Affairs Group Ltd. (c)	627,357	\$ 512,278
China Foods Ltd.	716,000	267,248	China West Construction Group Co. Ltd. Class A.	84,000	96,387
China Forestry Holdings Co. Ltd. (b)(c)(e)	1,642,000	—	China XLX Fertiliser Ltd.	348,118	184,038
China Hanking Holdings Ltd.	795,891	80,097	China Yongda Automobiles Services Holdings Ltd.	941,500	669,249
China Harmony Auto Holding Ltd. (c)	494,000	61,672	China Youran Dairy Group Ltd. (b)(d)	802,000	195,138
China Harzone Industry Corp. Ltd. Class A	45,300	51,255	China Yuhua Education Corp. Ltd. (b)(c)(d)	1,248,653	209,966
China High Speed Railway Technology Co. Ltd. Class A (b)	190,700	65,813	China Yurun Food Group Ltd. (b)	1,009,000	41,774
China Isotope & Radiation Corp.	58,203	123,080	China ZhengTong Auto Services Holdings Ltd. (b)	1,474,385	107,058
China Kepei Education Group Ltd.	396,000	132,673	China Zhongwang Holdings Ltd. (b)(c)(e)	346,000	37,024
China Lilang Ltd.	243,000	120,417	China-Singapore Suzhou Industrial Park Development Group Co. Ltd. Class A.	53,000	74,322
China Modern Dairy Holdings Ltd. (c)	2,279,791	293,325	Chinese Universe Publishing & Media Group Co. Ltd. Class A.	60,500	109,242
China National Accord Medicines Corp. Ltd. Class A. China National Accord Medicines Corp. Ltd. Class B.	17,400 21,983	111,789 48,391	Chlitina Holding Ltd.	56,000	391,756
China New Higher Education Group Ltd. (d)	652,093	210,997	Chongqing Department Store Co. Ltd. Class A.	20,100	79,378
China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A (b)	73,700	58,811	Chongqing Fuling Electric Power Industrial Co. Ltd. Class A.	55,568	155,603
China Nonferrous Mining Corp. Ltd. (c)	833,746	394,040	Chongqing Sanfeng Environment Group Corp. Ltd. Class A	52,100	53,410
China Oriental Group Co. Ltd. (c)	1,038,882	195,867	Chongqing Zaisheng Technology Corp. Ltd. Class A.	47,880	36,604
China Overseas Grand Oceans Group Ltd.	839,000	368,735	Chongqing Zongshen Power Machinery Co. Ltd. Class A.	37,500	40,245
China Rare Earth Holdings Ltd. (b)(c)	1,292,400	74,087	Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	54,400	62,818
China Renaissance Holdings Ltd. (b)(c)(d)	177,940	164,794	Chutian Dragon Co. Ltd. Class A.	28,800	91,467
China Resources Medical Holdings Co. Ltd. (c)	549,500	476,003	CIFI Ever Sunshine Services Group Ltd. (c)	604,000	234,677
China Risun Group Ltd. (c)	935,000	426,410	CITIC Resources Holdings Ltd.	1,400,000	82,930
China Sanjiang Fine Chemicals Co. Ltd.	605,097	131,812	CITIC Telecom International Holdings Ltd.	1,385,287	564,707
China SCE Group Holdings Ltd. (c)	1,740,307	161,839	City Development Environment Co. Ltd. Class A.	14,500	23,142
China Shineway Pharmaceutical Group Ltd.	248,138	232,651	Client Service International, Inc. Class A (b)	33,950	81,868
China South City Holdings Ltd. (b)(c)	3,048,000	201,907	Cloud Music, Inc. (b)(d)	45,650	384,684
China Testing & Certification International Group Co. Ltd. Class A.	49,384	92,622	Clover Biopharmaceuticals Ltd. (b)(c)	425,500	87,811
China Travel International Investment Hong Kong Ltd. (b)(c)	1,470,000	301,492	CMGE Technology Group Ltd. (b)(c)	993,338	292,309
			CMST Development Co. Ltd. Class A.	124,100	95,416

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
CNFinance Holdings Ltd. ADR (b)(c)	12,600	\$ 31,122	Dongguan Development Holdings Co. Ltd. Class A . . .	66,100	\$ 93,751
CoCreation Grass Co. Ltd. Class A	5,900	19,606	Dongjiang Environmental Co. Ltd. Class A	133,400	114,610
COFCO Joycome Foods Ltd. (b)(c)	1,979,236	521,917	DouYu International Holdings Ltd. ADR (b)	119,327	141,999
Cofoe Medical Technology Co. Ltd. Class A	11,400	68,095	Dynagreen Environmental Protection Group Co. Ltd. Class A	51,400	55,687
COL Digital Publishing Group Co. Ltd. Class A (b)	53,000	175,964	Dynagreen Environmental Protection Group Co. Ltd. Class H (c)	412,058	139,628
Confidence Intelligence Holdings Ltd. (b)(c)	36,229	108,688	Eastern Communications Co. Ltd. Class A	56,000	89,945
Consun Pharmaceutical Group Ltd.	226,000	137,904	Eastern Communications Co. Ltd. Class B	109,400	47,808
Contec Medical Systems Co. Ltd. Class A	26,400	93,570	E-Commodities Holdings Ltd. . .	772,000	143,583
COSCO SHIPPING International Hong Kong Co. Ltd.	324,000	103,185	Edan Instruments, Inc. Class A .	54,900	104,807
CPMC Holdings Ltd. (c)	516,000	283,309	Edifier Technology Co. Ltd. Class A	46,100	97,137
CQ Pharmaceutical Holding Co. Ltd. Class A	68,800	55,903	Edvantage Group Holdings Ltd..	333,143	113,736
Crystal Clear Electronic Material Co. Ltd. Class A . . .	32,300	109,826	EEKA Fashion Holdings Ltd. (c)	178,104	240,499
CSPC Innovation Pharmaceutical Co. Ltd. Class A	22,700	67,664	EHang Holdings Ltd. ADR (b) . .	27,646	302,171
CSSC Hong Kong Shipping Co. Ltd. (c)	1,304,321	220,988	Emeren Group Ltd. ADR (b)(c) .	41,952	186,686
CStone Pharmaceuticals (b)(c)(d)	434,500	196,495	Era Co. Ltd. Class A	72,000	50,430
CTS International Logistics Corp. Ltd. Class A	73,400	101,753	Essex Bio-technology Ltd.	333,612	163,195
Dada Nexus Ltd. ADR (b)	61,988	525,038	EVA Precision Industrial Holdings Ltd. (c)	951,189	119,960
Dalian Huarui Heavy Industry Group Co. Ltd. Class A	109,000	82,219	Everest Medicines Ltd. (b)(c)(d)	130,500	256,679
Dalipal Holdings Ltd.	242,000	70,905	Excellence Commercial Property & Facilities Management Group Ltd. (c) .	276,784	104,368
Dazhong Transportation Group Co. Ltd. Class B	426,735	101,990	Fanhua, Inc. ADR (c)	34,608	300,397
DBG Technology Co. Ltd. Class A	57,900	97,381	FAWER Automotive Parts Co. Ltd. Class A	131,500	92,105
DeHua TB New Decoration Materials Co. Ltd. Class A . . .	29,700	52,201	FIH Mobile Ltd. (b)(c)	2,409,198	260,870
Deppon Logistics Co. Ltd. Class A (b)	59,200	153,187	FinVolution Group ADR	121,482	506,580
Dexin China Holdings Co. Ltd. . .	564,000	42,390	Fire Rock Holdings Ltd. (b)(c)(e)	958,700	34,196
Dexin Services Group Ltd. REIT (b)	120,000	42,038	First Tractor Co. Ltd. Class A . .	37,500	59,630
Digital China Group Co. Ltd. Class A	41,200	188,923	First Tractor Co. Ltd. Class H (c)	254,000	129,104
Digital China Information Service Co. Ltd. Class A	48,000	97,925	Focus Lightings Tech Co. Ltd. Class A	42,300	66,031
DingDong Cayman Ltd. ADR (b)(c)	82,719	319,295	Focused Photonics Hangzhou, Inc. Class A (b)	25,400	97,978
Dongfang Electronics Co. Ltd. Class A	70,000	84,604	Foran Energy Group Co. Ltd. Class A	16,000	30,358
Dongguan Aohai Technology Co. Ltd. Class A	17,900	86,903	Fosun Tourism Group (b)(d) . . .	167,993	215,289
			Fu Shou Yuan International Group Ltd.	834,000	675,704
			Fufeng Group Ltd.	765,000	441,461
			Fujian Boss Software Development Co. Ltd. Class A	53,660	183,235

See accompanying notes to financial statements.

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Fujian Snowman Co. Ltd. Class A (b)	25,900	\$ 33,491	Guangdong Highsun Group Co. Ltd. Class A (b)	208,000	\$ 65,726
Fujian Star-net Communication Co. Ltd. Class A.	30,800	106,205	Guangdong Huatie Tongda High-speed Railway Equipment Corp. Class A (b) .	120,800	66,493
Fujian Yongfu Power Engineering Co. Ltd. Class A.	11,300	67,629	Guangdong HybriBio Biotech Co. Ltd. Class A.	32,250	80,821
Fulu Holdings Ltd.	133,500	89,284	Guangdong Shunkong Development Co. Ltd. Class A.	27,200	73,750
Ganglong China Property Group Ltd. (b)(c)	371,992	24,642	Guangdong South New Media Co. Ltd. Class A.	18,100	121,716
Gansu Qilianshan Cement Group Co. Ltd. Class A.	33,700	51,968	Guangdong Tapai Group Co. Ltd. Class A	26,500	28,170
Gaotu Techedu, Inc. ADR (b)(c).	103,851	438,251	Guangdong Zhongnan Iron & Steel Co. Ltd. Class A	129,200	51,926
Genertec Universal Medical Group Co. Ltd. (d)	693,636	419,719	Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A.	43,900	131,304
Genimous Technology Co. Ltd. Class A (b)	94,360	92,611	Guangxi Liugong Machinery Co. Ltd. Class A.	101,520	100,082
Genor Biopharma Holdings Ltd. (b)(c)(d)	284,000	95,873	Guangzhou Jet Biofiltration Co. Ltd. Class A	16,812	55,964
GEPIEC Energy Development Co. Ltd. Class A.	76,100	56,516	Guangzhou KDT Machinery Co. Ltd. Class A	27,360	69,841
Getein Biotech, Inc. Class A . . .	47,750	93,243	Guangzhou Sie Consulting Co. Ltd. Class A	21,980	124,218
Global New Material International Holdings Ltd. . . .	403,000	232,561	Guangzhou Zhiguang Electric Co. Ltd. Class A.	40,900	48,420
Goke Microelectronics Co. Ltd. Class A.	10,900	137,867	Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A (b)	73,200	85,913
GoldenHome Living Co. Ltd. Class A.	10,192	54,883	Guizhou Zhongyida Co. Ltd. Class B (b)	220,100	104,327
Goldenmax International Group Ltd. Class A	37,100	51,863	Haima Automobile Co. Ltd. Class A (b)	66,100	51,014
Goodbaby International Holdings Ltd. (b)	498,000	38,698	Hainan Development Holdings Nanhai Co. Ltd. Class A (b) . .	47,900	85,166
Greatview Aseptic Packaging Co. Ltd. (b)	689,725	141,460	Hainan Meilan International Airport Co. Ltd. Class H (b)(c)	128,940	313,729
Gree Real Estate Co. Ltd. Class A.	112,800	140,604	Hainan Poly Pharm Co. Ltd. Class A.	27,500	110,123
Greentown Management Holdings Co. Ltd. (d)	655,904	614,966	Hainan Strait Shipping Co. Ltd. Class A.	146,300	131,019
GRG Metrology & Test Group Co. Ltd. Class A.	36,300	106,934	Haitong UniTrust International Leasing Co. Ltd. Class H (c)(d)	762,000	91,246
Guangdong Advertising Group Co. Ltd. Class A.	137,100	116,591	Hand Enterprise Solutions Co. Ltd. Class A (b)	102,400	210,994
Guangdong Aofei Data Technology Co. Ltd. Class A .	64,140	136,830	Hangcha Group Co. Ltd. Class A.	47,800	136,983
Guangdong Baolihua New Energy Stock Co. Ltd. Class A.	127,400	112,238	Hangxiao Steel Structure Co. Ltd. Class A	232,300	152,221
Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A (b)	108,600	78,280	Hangzhou Dptech Technologies Co. Ltd. Class A.	48,650	133,752
Guangdong Dongpeng Holdings Co. Ltd.	74,300	94,561	Hangzhou Electronic Soul Network Technology Co. Ltd. Class A.	27,100	112,270
Guangdong Dowstone Technology Co. Ltd. Class A .	27,700	61,997			
Guangdong Golden Dragon Development, Inc. Class A . .	42,800	86,132			
Guangdong Guanghua Sci-Tech Co. Ltd. Class A . . .	18,800	52,836			

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Hangzhou Haoyue Personal Care Co. Ltd. Class A	11,600	\$ 77,634	Hunan Aihua Group Co. Ltd. Class A	23,100	\$ 87,727
Hangzhou Lianluo Interactive Information Technology Co. Ltd. Class A (b)	193,800	117,680	Hunan Er-Kang Pharmaceutical Co. Ltd. Class A (b)	159,300	78,405
Hangzhou Onechance Tech Corp. Class A	19,500	98,163	Hunan Kaimeite Gases Co. Ltd. Class A	31,900	65,172
Hangzhou SF Intra-City Industrial Co. Ltd. Class H (b)(d)	108,000	156,842	Hunan TV & Broadcast Intermediary Co. Ltd. Class A	147,500	131,449
Hangzhou Shunwang Technology Co. Ltd. Class A	58,200	131,107	HUYA, Inc. ADR (b)(c)	69,010	249,126
Hangzhou Steam Turbine Power Group Co. Ltd. Class B	259,536	371,949	Hytera Communications Corp. Ltd. Class A (b)	77,200	75,769
Harbin Electric Co. Ltd. Class H (b)	520,000	240,460	HyUnion Holding Co. Ltd. Class A (b)	81,700	95,295
HBIS Resources Co. Ltd. Class A	42,400	89,649	IAT Automobile Technology Co. Ltd. Class A (b)	20,100	34,977
HBM Holdings Ltd. (b)(c)(d)	571,842	152,978	iDreamSky Technology Holdings Ltd. (b)(d)	542,080	301,081
HC SemiTek Corp. Class A (b)	62,700	69,938	I-Mab ADR (b)(c)	42,362	146,573
Health & Happiness H&H International Holdings Ltd.	153,000	256,106	Immunotech Biopharm Ltd. (b)	183,109	104,968
Hefei Urban Construction Development Co. Ltd. Class A	33,800	33,666	INESA Intelligent Tech, Inc. Class B	149,000	93,572
Hello Group, Inc. ADR	104,234	948,529	Ingdan, Inc. (b)(c)(d)	464,000	96,347
Henan Lingrui Pharmaceutical Co. Class A	39,900	90,115	Inkeverse Group Ltd. (b)(c)	831,494	104,864
Henan Yuguang Gold & Lead Co. Ltd. Class A	67,600	60,539	Inner Mongolia Xingye Mining Co. Ltd. Class A (b)	95,600	112,204
Henan Yuneng Holdings Co. Ltd. Class A (b)	85,500	57,894	Inner Mongolia Xinhua Distribution Group Co. Ltd. Class A	15,300	27,448
Hexing Electrical Co. Ltd. Class A	50,300	158,943	Innuovo Technology Co. Ltd. Class A (b)	55,800	54,522
Holitech Technology Co. Ltd. Class A (b)	296,500	132,981	Intron Technology Holdings Ltd. (c)	253,172	179,640
Holly Futures Co. Ltd. Class A	10,100	23,282	Jacobio Pharmaceuticals Group Co. Ltd. (b)(c)(d)	334,990	309,814
Hollysys Automation Technologies Ltd.	44,061	763,577	Jenkem Technology Co. Ltd. Class A	3,932	84,740
Hong Kong Aerospace Technology Group Ltd. (b)(c)	64,438	88,654	JH Educational Technology, Inc. (b)	538,000	78,816
Hongda Xingye Co. Ltd. Class A (b)	148,100	60,600	Jiajiayue Group Co. Ltd. Class A (b)	41,500	81,280
Hope Education Group Co. Ltd. (b)(c)(d)	2,758,597	217,878	Jiangling Motors Corp. Ltd. Class A	19,900	40,975
Hua Medicine (b)(d)	508,898	234,678	Jiangsu Amer New Material Co. Ltd. Class A	41,100	65,175
Huafon Microfibre Shanghai Technology Co. Ltd. Class T (b)	80,500	48,999	Jiangsu Ankura Smart Transmission Engineering Technology Co. Ltd. Class A	9,600	49,836
Huafu Fashion Co. Ltd. Class A	85,500	39,592	Jiangsu Bioperfectus Technologies Co. Ltd. Class A	2,707	34,176
Huangshan Tourism Development Co. Ltd. Class B	321,361	265,123	Jiangsu Huachang Chemical Co. Ltd. Class A	41,800	48,451
Huapont Life Sciences Co. Ltd. Class A	95,400	78,073	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	215,500	125,209
Huazhong In-Vehicle Holdings Co. Ltd. (c)	353,687	110,387			

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Jiangsu Leike Defense Technology Co. Ltd. Class A (b)	52,600	\$ 39,829	Keeson Technology Corp. Ltd. Class A	15,724	\$ 27,018
Jiangsu Shagang Co. Ltd. Class A	110,500	66,777	Keshun Waterproof Technologies Co. Ltd. Class A (b)	69,000	118,260
Jiangsu Sidike New Material Science & Technology Co. Ltd. Class A	15,800	62,765	Keymed Biosciences, Inc. (b)(d)	137,000	1,012,236
Jiangsu Sopo Chemical Co. Class A	33,800	40,310	Kindstar Globalgene Technology, Inc. (b)(d)	342,500	86,825
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	162,760	106,179	Kinetic Development Group Ltd.	1,464,000	123,089
Jiangsu Zhongnan Construction Group Co. Ltd. Class A (b)	301,400	89,095	Kingsoft Cloud Holdings Ltd. (b)	1,367,895	749,298
Jiangxi Fushine Pharmaceutical Co. Ltd. Class A (b)	31,900	61,038	Kintor Pharmaceutical Ltd. (b)(c)(d)	156,000	128,179
Jiangxi Wannianqing Cement Co. Ltd. Class A	8,300	10,624	Konka Group Co. Ltd. Class A	82,900	61,445
Jiangzhong Pharmaceutical Co. Ltd. Class A	21,500	62,584	Konka Group Co. Ltd. Class B	215,100	49,597
Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	57,100	45,399	KPC Pharmaceuticals, Inc. Class A	36,100	108,868
Jilin Chemical Fibre Class A (b)	145,300	90,134	KWG Group Holdings Ltd. (b)(c)	914,500	145,622
Jin Tong Ling Technology Group Co. Ltd. Class A	89,500	48,091	KWG Living Group Holdings Ltd. (c)	804,734	126,093
Jinchuan Group International Resources Co. Ltd. (c)	1,749,000	140,367	Lee & Man Chemical Co. Ltd.	126,000	83,144
Jinghua Pharmaceutical Group Co. Ltd. Class A	41,800	65,129	Lee & Man Paper Manufacturing Ltd. (c)	1,485,000	594,004
Jinke Properties Group Co. Ltd. Class A (b)	285,000	65,987	Lemtech Holdings Co. Ltd.	29,336	73,033
Jinke Smart Services Group Co. Ltd. Class H (c)	131,500	201,020	Leo Group Co. Ltd. Class A (b)	415,300	144,535
Jinlei Technology Co. Ltd. Class A (b)	16,600	106,553	LexinFintech Holdings Ltd. ADR (b)	89,149	241,594
Jinneng Holding Shanxi Electric Power Co. Ltd. Class A (b)	190,500	87,104	Liao Ning Oxiranchem, Inc. Class A	37,400	54,733
Jinneng Science&Technology Co. Ltd. Class A	34,700	50,277	Lifetech Scientific Corp. (b)	2,312,000	821,722
Jinxin Fertility Group Ltd. (d)	1,178,500	789,675	Ligao Foods Co. Ltd. Class A	10,700	165,144
Jiuzhitang Co. Ltd. Class A	62,000	110,867	Linklogis, Inc. Class B (b)(d)	834,500	384,829
JNBY Design Ltd.	161,270	185,102	Longhua Technology Group Luoyang Co. Ltd. Class A	50,000	56,718
Jointo Energy Investment Co. Ltd. Hebei Class A (b)	110,600	82,459	Lonking Holdings Ltd.	1,265,000	227,218
Joyoung Co. Ltd. Class A	38,900	101,508	Lu Thai Textile Co. Ltd. Class B	44,743	27,473
JOYY, Inc. ADR	34,559	1,077,550	Luokung Technology Corp. (b)	12,241	25,706
JSTI Group Class A	41,900	36,852	Luoniushan Co. Ltd. Class A (b)	59,400	68,073
Jushri Technologies, Inc. Class A	35,423	74,846	Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	83,000	88,592
JW Cayman Therapeutics Co. Ltd. (b)(d)	242,350	112,686	Lushang Health Industry Development Co. Ltd. Class A	70,300	108,409
Kama Co. Ltd. Class B (b)	168,400	67,865	Luyang Energy-Saving Materials Co. Ltd.	26,100	82,968
Kandi Technologies Group, Inc. (b)	55,101	152,079	Luye Pharma Group Ltd. (b)(d)	1,439,721	667,595
Kangji Medical Holdings Ltd. (c)	314,069	383,687	LVGEM China Real Estate Investment Co. Ltd. (b)(c)	876,000	165,158
			Maccura Biotechnology Co. Ltd. Class A	35,700	95,809
			Maoyan Entertainment (b)(c)(d)	362,396	390,098
			Marssenger Kitchenware Co. Ltd. Class A	7,600	34,086

See accompanying notes to financial statements.

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Maxvision Technology Corp. Class A	23,700	\$ 130,419	North Huajin Chemical Industries Co. Ltd. Class A	79,000	\$ 85,588
Mayinglong Pharmaceutical Group Co. Ltd. Class A	16,700	66,145	Northking Information Technology Co. Ltd. Class A	32,720	159,090
Medlive Technology Co. Ltd. (c)(d)	136,500	188,841	NSFOCUS Technologies Group Co. Ltd. Class A	47,700	96,549
Meitu, Inc. (b)(c)(d)	1,874,598	628,054	Ocean's King Lighting Science & Technology Co. Ltd. Class A	57,300	79,100
M-Grass Ecology & Environment Group Co. Ltd. Class A	22,000	10,604	Oceanwide Holdings Co. Ltd. Class A (b)	575,600	88,008
Microport Cardioflow Medtech Corp. (b)(c)(d)	752,000	222,249	Ocumension Therapeutics (b)(c)(d)	190,564	243,244
MicroPort NeuroTech Ltd. (b)	47,000	84,421	Olympic Circuit Technology Co. Ltd.	26,670	71,342
Midea Real Estate Holding Ltd. (d)	202,000	247,033	OneConnect Financial Technology Co. Ltd. ADR (b)(c)	12,521	66,612
Ming Yuan Cloud Group Holdings Ltd. (c)	675,000	432,519	Opple Lighting Co. Ltd. Class A. ORG Technology Co. Ltd. Class A	16,200	45,600
MINISO Group Holding Ltd. ADR (c)	91,642	1,625,729	Orient Group, Inc. Class A (b)	115,500	86,953
Mobvista, Inc. (b)(c)(d)	414,399	220,134	Ourpalm Co. Ltd. Class A (b)	313,400	110,440
Monalisa Group Co. Ltd. Class A	23,800	63,422	PCI Technology Group Co. Ltd. Class A	217,300	136,697
Montnets Cloud Technology Group Co. Ltd. Class A (b)	49,300	103,377	Peijia Medical Ltd. (b)(d)	81,500	86,635
Moon Environment Technology Co. Ltd. Class A	35,800	66,988	People.cn Co. Ltd. Class A	314,000	393,202
Morimatsu International Holdings Co. Ltd. (b)	222,000	264,139	PhiChem Corp. Class A	73,900	203,278
NanJi E-Commerce Co. Ltd. Class A	163,000	120,340	POCO Holding Co. Ltd. Class A	26,100	80,155
Nanjing Gaoke Co. Ltd. Class A	37,700	36,397	Poly Property Group Co. Ltd.	6,200	80,984
Nayuki Holdings Ltd. (b)(c)	465,500	503,455	Pony Testing International Group Co. Ltd. Class A	775,000	170,797
NetDragon Websoft Holdings Ltd.	179,000	314,221	Powerlong Commercial Management Holdings Ltd. (c)	10,700	58,180
NetJoy Holdings Ltd. (c)	468,752	64,491	Q Technology Group Co. Ltd. (b)(c)	142,500	103,290
New Hope Dairy Co. Ltd. Class A	44,500	105,300	Qingdao Ainnovation Technology Group Co. Ltd. Class H (b)(d)	331,137	180,966
New Horizon Health Ltd. (b)(c)(d)	137,500	476,436	Qingdao East Steel Tower Stock Co. Ltd. Class A	32,000	60,821
Newborn Town, Inc. (b)(c)	597,315	127,834	Qingdao Eastsoft Communication Technology Co. Ltd. Class A	55,100	68,521
Ningbo Haitian Precision Machinery Co. Ltd. Class A	24,200	104,696	Qingdao Gon Technology Co. Ltd. Class A	21,200	55,568
Ningbo Huaxiang Electronic Co. Ltd. Class A	40,700	87,774	Qingdao Hiron Commercial Cold Chain Co. Ltd. Class A	16,500	66,362
Ningbo Peacebird Fashion Co. Ltd. Class A	19,900	61,114	Qingdao Tianneng Heavy Industries Co. Ltd. Class A	20,200	78,979
Ningbo Zhenyu Technology Co. Ltd. Class A	5,300	56,741	Qingdao Tianheng Heavy Industries Co. Ltd. Class A	49,200	62,187
Ningxia Zhongyin Cashmere Co. Ltd. Class A (b)	226,500	54,751	Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd. Class A	20,200	78,979
Niu Technologies ADR (b)(c)	39,326	162,810	Qingling Motors Co. Ltd. Class H	25,600	58,303
NKY Medical Holdings Ltd. Class A	17,500	61,796		890,528	97,562
Noah Holdings Ltd. ADR (b)(c)	22,739	376,330			
North Copper Co. Ltd. Class A (b)	79,800	74,486			

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Qinhuangdao Port Co. Ltd. Class A	551,700	\$ 227,354	Shandong Xiantan Co. Ltd. Class A	35,100	\$ 45,387
Qudian, Inc. ADR (b)	138,265	165,918	Shandong Xinhua Pharmaceutical Co. Ltd. Class A	49,410	175,845
Rainbow Digital Commercial Co. Ltd. Class A	44,900	40,864	Shandong Xinhua Pharmaceutical Co. Ltd. Class H	46,000	36,038
Redco Properties Group Ltd. (b)(c)(d)	552,000	93,524	Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A (b)	65,300	143,678
Redsun Properties Group Ltd. (b)(c)	914,427	37,859	Shang Gong Group Co. Ltd. Class B	168,600	59,179
Renhe Pharmacy Co. Ltd. Class A	61,800	56,965	Shanghai 2345 Network Holding Group Co. Ltd. Class A	331,100	160,553
Rianlon Corp. Class A	9,400	63,704	Shanghai AJ Group Co. Ltd. Class A	89,100	69,673
RiseSun Real Estate Development Co. Ltd. Class A (b)	276,800	74,165	Shanghai AtHub Co. Ltd. Class A	18,000	94,858
Ruida Futures Co. Ltd. Class A	24,000	55,498	Shanghai Baolong Automotive Corp. Class A	21,400	126,363
Runjian Co. Ltd. Class A	9,400	65,579	Shanghai Bright Power Semiconductor Co. Ltd. Class A	3,496	75,186
SCE Intelligent Commercial Management Holdings Ltd. (c)	596,000	132,108	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	372,400	241,688
SciClone Pharmaceuticals Holdings Ltd. (c)(d)	114,480	149,335	Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	52,100	22,912
Shaanxi Heimaocoking Co. Ltd. Class A (b)	109,200	75,850	Shanghai Fengyuzhu Culture & Technology Co. Ltd. Class A	45,137	111,408
Shaanxi International Trust Co. Ltd. Class A	95,900	44,547	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class A	81,488	115,932
Shandong Bohui Paper Industrial Co. Ltd. Class A	42,500	45,921	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H	101,000	41,301
Shandong Chenming Paper Holdings Ltd. Class A (b)	15,400	11,908	Shanghai Haixin Group Co. Class B	658,308	200,784
Shandong Chenming Paper Holdings Ltd. Class B (b)	328,500	95,831	Shanghai Haohai Biological Technology Co. Ltd. Class A	8,760	129,398
Shandong Chenming Paper Holdings Ltd. Class H (b)	296,000	92,760	Shanghai Haohai Biological Technology Co. Ltd. Class H (c)(d)	24,300	127,692
Shandong Dawn Polymer Co. Ltd. Class A	22,300	55,139	Shanghai HeartCare Medical Technology Corp. Ltd. Class H (b)(d)	23,650	114,334
Shandong Head Group Co. Ltd. Class A	20,800	68,088	Shanghai Henlius Biotech, Inc. Class H (b)(d)	77,400	111,417
Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	97,600	106,024	Shanghai Industrial Holdings Ltd.	299,062	400,022
Shandong Humon Smelting Co. Ltd. Class A	48,700	83,042	Shanghai Jin Jiang Online Network Service Co. Ltd. Class B	87,700	56,479
Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	22,500	75,554	Shanghai Jinjiang International Travel Co. Ltd. Class B	52,500	80,325
Shandong Longda Meishi Co. Ltd. Class A (b)	43,900	55,999			
Shandong Molong Petroleum Machinery Co. Ltd. Class A (b)	182,100	116,144			
Shandong Molong Petroleum Machinery Co. Ltd. Class H (b)	139,492	47,445			
Shandong Publishing & Media Co. Ltd. Class A	184,700	212,475			
Shandong WIT Dyne Health Co. Ltd. Class A	10,200	53,783			

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A.	109,000	\$ 189,198	Shanxi Blue Flame Holding Co. Ltd. Class A	64,600	\$ 74,973
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B.	84,100	80,147	Shanxi Zhendong Pharmaceutical Co. Ltd. Class A.	18,700	17,618
Shanghai Kaibao Pharmaceutical Co. Ltd. Class A.	45,200	49,299	Shengda Resources Co. Ltd. Class A (b)	36,300	89,861
Shanghai Kindly Medical Instruments Co. Ltd. Class H.	32,400	108,757	Shenyang Xingqi Pharmaceutical Co. Ltd. Class A.	6,500	124,495
Shanghai Labway Clinical Laboratory Co. Ltd. Class A	7,000	23,557	Shenzhen Agricultural Products Group Co. Ltd. Class A.	82,800	69,329
Shanghai Lily & Beauty Cosmetics Co. Ltd. Class A.	31,000	69,608	Shenzhen Aisidi Co. Ltd. Class A.	61,200	81,810
Shanghai Lingyun Industries Development Co. Ltd. Class B (b)	245,100	129,168	Shenzhen Bioeasy Biotechnology Co. Ltd. Class A.	16,100	38,191
Shanghai Mechanical & Electrical Industry Co. Ltd. Class B.	143,700	153,759	Shenzhen Center Power Tech Co. Ltd. Class A (b)	22,800	61,621
Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A.	4,580	114,945	Shenzhen Cereals Holdings Co. Ltd. Class A	93,165	105,683
Shanghai New Power Automotive Technology Co. Ltd. Class B	395,560	158,620	Shenzhen Changhong Technology Co. Ltd. Class A	34,400	102,339
Shanghai Pioneer Holding Ltd.	181,000	58,105	Shenzhen Click Technology Co. Ltd. Class A	27,400	72,816
Shanghai Pudong Construction Co. Ltd. Class A.	107,125	109,351	Shenzhen Colibri Technologies Co. Ltd. Class A.	27,000	73,955
Shanghai QiFan Cable Co. Ltd. Class A.	15,800	52,871	Shenzhen Das Intellitech Co. Ltd. Class A (b)	86,093	52,278
Shanghai Runda Medical Technology Co. Ltd. Class A (b)	32,300	74,032	Shenzhen Deren Electronic Co. Ltd. Class A (b)	25,300	35,810
Shanghai Shibei Hi-Tech Co. Ltd. Class B	336,400	87,128	Shenzhen Fine Made Electronics Group Co. Ltd. Class A.	12,900	103,222
Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	16,000	89,817	Shenzhen Fortune Trend Technology Co. Ltd. Class A	5,633	117,618
Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	41,000	52,240	Shenzhen FRD Science & Technology Co. Ltd.	33,800	90,612
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A.	44,000	79,257	Shenzhen Gongjin Electronics Co. Ltd. Class A.	14,900	22,890
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B.	139,600	130,247	Shenzhen Infogem Technologies Co. Ltd. Class A (b)	56,600	99,151
Shanghai Yongguan Adhesive Products Corp. Ltd. Class A	6,900	21,813	Shenzhen Investment Ltd. (c)	1,114,000	197,257
Shanghai Zijiang Enterprise Group Co. Ltd. Class A.	86,300	71,254	Shenzhen Kingdom Sci-Tech Co. Ltd. Class A.	61,800	126,618
Shanghai ZJ Bio-Tech Co. Ltd. Class A.	10,106	46,091	Shenzhen Kingkey Smart Agriculture Times Co. Ltd. Class A, REIT	21,800	73,521
Shantui Construction Machinery Co. Ltd. Class A.	58,600	39,765	Shenzhen Leaguer Co. Ltd. Class A.	87,900	116,094
			Shenzhen Microgate Technology Co. Ltd. Class A	54,200	77,741
			Shenzhen Neptunus Bioengineering Co. Ltd. Class A (b)	132,495	65,405
			Shenzhen New Nanshan Holding Group Co. Ltd. Class A (b)	240,000	118,125

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Shenzhen Sunline Tech Co. Ltd. Class A	41,500	\$ 79,588	Sino-Ocean Service Holding Ltd. (d)	268,000	\$ 58,039
Shenzhen Sunmoon Microelectronics Co. Ltd. Class A	6,503	57,149	Sinopec Engineering Group Co. Ltd. Class H	1,084,000	538,551
Shenzhen Sunnypol Optoelectronics Co. Ltd. Class A	8,900	61,391	Sinopec Kantons Holdings Ltd.	600,000	221,657
Shenzhen Suntak Circuit Technology Co. Ltd. Class A	53,500	98,395	Sino-Platinum Metals Co. Ltd. Class A	34,840	82,137
Shenzhen Tagen Group Co. Ltd. Class A	164,700	128,550	Sinoseal Holding Co. Ltd. Class A	15,500	97,551
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	62,200	69,561	Sinosteel Engineering & Technology Co. Ltd. Class A	58,300	63,756
Shenzhen World Union Group, Inc. Class A (b)	119,800	50,416	Sinosteel New Materials Co. Ltd.	30,200	45,120
Shenzhen Yan Tian Port Holding Co. Ltd. Class A	171,600	125,939	Sinovac Biotech Ltd. (b)(c)	67,578	437,230
Shenzhen Ysstech Info-tech Co. Ltd. Class A	54,300	80,731	Sobute New Materials Co. Ltd. Class A	30,300	71,963
Shenzhen Zhaowei Machinery & Electronic Co. Ltd. Class A	9,000	103,521	SOHO China Ltd. (b)(c)	1,397,500	233,215
Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A (b)	90,600	120,056	Sohu.com Ltd. ADR (b)	20,654	304,233
Shoucheng Holdings Ltd.	2,294,895	590,537	South Manganese Investment Ltd. (b)(c)	912,139	57,517
Shougang Fushan Resources Group Ltd.	2,419,718	767,533	Sumavision Technologies Co. Ltd. Class A	62,900	62,742
Shouhang High-Tech Energy Co. Ltd. Class A (b)	137,700	73,389	Sun King Technology Group Ltd. (b)(c)	947,018	224,390
Shui On Land Ltd. (c)	2,350,500	284,457	Sunac Services Holdings Ltd. (c)(d)	654,000	279,097
ShuYu Civilian Pharmacy Corp. Ltd. Class A	10,300	32,442	Sunflower Pharmaceutical Group Co. Ltd. Class A	37,100	118,907
Sichuan Chengfei Integration Technology Corp. Class A	24,100	81,944	Suning Universal Co. Ltd. Class A	201,000	89,856
Sichuan Expressway Co. Ltd. Class A	504,910	279,390	Sunjuice Holdings Co. Ltd.	16,917	184,741
Sichuan Furong Technology Co. Ltd. Class A	16,400	37,995	Sunward Intelligent Equipment Co. Ltd. Class A (b)	177,425	166,644
Sichuan Haite High-tech Co. Ltd. Class A (b)	32,700	44,093	Suwen Electric Energy Technology Co. Ltd. Class A	7,300	66,842
Sichuan Jiuzhou Electric Co. Ltd. Class A	45,200	47,127	Suzhou Anjie Technology Co. Ltd. Class A	56,100	122,374
Sichuan Lutianhua Co. Ltd. Class A (b)	62,600	43,117	Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A (b)	160,200	122,238
Sihuan Pharmaceutical Holdings Group Ltd. (c)	2,460,000	247,568	Suzhou Good-Ark Electronics Co. Ltd. Class A	47,900	109,997
Sinco Pharmaceuticals Holdings Ltd. (b)(c)	628,000	29,600	Suzhou Secote Precision Electronic Co. Ltd. Class A	14,100	95,762
Sinic Holdings Group Co. Ltd. Class H (b)(c)(e)	347,921	5,540	Suzhou Weizhixiang Food Co. Ltd. Class A	5,200	56,753
Sino GeoPhysical Co. Ltd. Class A	12,200	32,919	SY Holdings Group Ltd. (c)	286,139	210,687
Sinofert Holdings Ltd. (b)(c)	1,410,000	177,823	Taiji Computer Corp. Ltd. Class A	30,700	188,564
Sino-Ocean Group Holding Ltd. (c)	2,685,947	304,523	Talkweb Information System Co. Ltd. Class A (b)	81,900	185,093
			Tangrenshen Group Co. Ltd. Class A (b)	54,300	64,521
			Tayho Advanced Materials Group Co. Ltd. Class A	24,800	86,636
			TCL Electronics Holdings Ltd. (b)	642,988	271,122

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Tech-Bank Food Co. Ltd. Class A (b)	110,000	\$ 92,904	Truking Technology Ltd. Class A.	34,100	\$ 86,401
Telling Telecommunication Holding Co. Ltd. Class A.	61,100	101,340	Tsaker New Energy Tech Co. Ltd. (d)	308,000	54,538
Three Squirrels, Inc. Class A.	25,800	74,162	Tuya, Inc. ADR (b)(c)	97,211	183,729
Three's Co. Media Group Co. Ltd. Class A	6,456	146,657	Unilumin Group Co. Ltd. Class A.	48,540	51,457
Tian Lun Gas Holdings Ltd. (c)	304,265	178,297	United Strength Power Holdings Ltd. (c)	94,296	78,080
Tiangong International Co. Ltd. (c)	1,460,000	470,551	Up Fintech Holding Ltd. ADR (b)(c)	69,678	232,028
Tianjin Capital Environmental Protection Group Co. Ltd. Class A.	133,670	114,647	Uxin Ltd. ADR (b)(c)	18,990	42,537
Tianjin Development Holdings Ltd.	62,000	12,321	Venus MedTech Hangzhou, Inc. Class H (b)(d)	199,500	273,457
Tianjin Port Development Holdings Ltd.	480,000	35,465	Victory Giant Technology Huizhou Co. Ltd. Class A	45,700	118,987
Tianjin Ringpu Bio-Technology Co. Ltd. Class A.	28,200	88,863	Visionox Technology, Inc. Class A (b)	101,000	109,570
Tianjin You Fa Steel Pipe Group Stock Co. Ltd. Class A	81,412	73,620	Visual China Group Co. Ltd. Class A.	45,200	109,786
Tianli International Holdings Ltd. (c)	882,667	267,613	Viva Biotech Holdings (b)(c)(d)	743,051	141,039
Tianneng Power International Ltd. (c)	458,000	542,019	Vnet Group, Inc. ADR (b)(c)	71,347	231,164
Tianrun Industry Technology Co. Ltd. Class A.	70,500	59,440	Wangeng Environment Co. Ltd. Class A	26,200	68,444
Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A.	11,800	43,335	Wangsu Science & Technology Co. Ltd. Class A.	106,000	110,981
Tibet Rhodiola Pharmaceutical Holding Co. Class A.	10,900	84,139	Waterdrop, Inc. ADR (b)(c)	49,308	147,431
Times China Holdings Ltd. (b)(c)	582,000	55,605	Weimob, Inc. (b)(c)(d)	1,619,000	1,002,343
TKD Science & Technology Co. Ltd. Class A	16,500	64,104	Weiqiao Textile Co. Class H	397,319	60,231
Tong Ren Tang Technologies Co. Ltd. Class H	412,000	362,142	Wellhope Foods Co. Ltd. Class A (b)	71,300	123,864
Tongdao Liepin Group (b)	145,800	191,306	West China Cement Ltd.	2,306,761	282,103
Tongding Interconnection Information Co. Ltd. Class A (b)	52,700	47,809	Western Region Gold Co. Ltd. Class A.	34,200	71,365
Tongling Jingda Special Magnet Wire Co. Ltd. Class A.	117,200	72,703	Winall Hi-Tech Seed Co. Ltd. Class A.	36,000	85,815
Tongyu Heavy Industry Co. Ltd. Class A.	134,600	49,000	Wonders Information Co. Ltd. Class A (b)	65,800	107,698
Top Resource Conservation & Environment Corp. Class A.	48,400	81,756	Wuhan Easydiagnosis Biomedicine Co. Ltd. Class A.	8,200	66,115
Topsec Technologies Group, Inc. Class A.	76,200	135,927	Wuhan Fingu Electronic Technology Co. Ltd. Class A	25,900	41,826
TPV Technology Co. Ltd. Class A (b)	253,400	84,500	Wuhan Jingce Electronic Group Co. Ltd. Class A.	15,900	152,232
Triumph New Energy Co. Ltd. Class A (b)	39,500	119,179	Wuhan Keqian Biology Co. Ltd. Class A.	24,965	98,918
Triumph New Energy Co. Ltd. Class H (b)(c)	181,261	190,729	Wuxi Boton Technology Co. Ltd. Class A.	30,300	91,465
TRS Information Technology Corp. Ltd. Class A	39,700	182,969	Wuxi Xinje Electric Co. Ltd. Class A.	13,465	85,606
			XD, Inc. (b)(c)	174,600	599,427
			XGD, Inc. Class A (b)	23,200	61,350
			Xiabuxiabu Catering Management China Holdings Co. Ltd. (d)	485,344	442,686
			Xiamen Kingdomway Group Co. Class A.	38,100	134,984

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Xi'an ChenXi Aviation Technology Corp. Ltd. Class A (b)	23,600	\$ 64,023	Yuexiu Transport Infrastructure Ltd. (c)	791,013	\$ 419,189
Xi'an Sinofuse Electric Co. Ltd. Class A.	4,100	79,590	Yunkang Group Ltd.	37,000	65,988
Xilinmen Furniture Co. Ltd. Class A.	31,400	143,345	Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A (b)	27,100	44,987
Xingda International Holdings Ltd.	309,506	65,844	Yusys Technologies Co. Ltd. Class A.	42,400	114,778
Xinhua Winshare Publishing & Media Co. Ltd. Class H.	329,522	259,002	Zall Smart Commerce Group Ltd. (b)(c)	3,204,000	173,466
Xinhuanet Co. Ltd. Class A.	37,400	154,615	ZBOM Home Collection Co. Ltd. Class A	30,100	140,697
Xinjiang Communications Construction Group Co. Ltd. Class A.	27,100	58,917	Zhe Jiang Li Zi Yuan Food Co. Ltd. Class A	17,900	67,744
Xinjiang Xintai Natural Gas Co. Ltd. Class A	22,720	76,425	Zhejiang Ausun Pharmaceutical Co. Ltd. Class A.	23,700	80,032
Xinjiang Xinxin Mining Industry Co. Ltd. Class H (b)	660,724	116,153	Zhejiang Communications Technology Co. Ltd.	97,000	87,009
Xinxiang Richful Lube Additive Co. Ltd. Class A.	8,300	134,230	ZheJiang Dali Technology Co. Ltd. Class A	32,500	70,657
Xinzhi Group Co. Ltd. Class A.	13,500	26,971	Zhejiang Garden Bio-Chemical High-tech Co. Ltd. Class A	17,300	34,135
Xuan Wu Cloud Technology Holdings Ltd. (b)	24,000	9,417	Zhejiang Hailide New Material Co. Ltd. Class A.	59,000	51,377
YaGuang Technology Group Co. Ltd. Class A (b)	80,300	90,154	Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A.	79,100	81,320
Yango Group Co. Ltd. Class A (b)	292,400	69,829	Zhejiang Huace Film & Television Co. Ltd. Class A	111,500	128,754
Yankershop Food Co. Ltd. Class A.	11,600	227,750	Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	24,200	86,760
Yanlord Land Group Ltd.	548,949	375,724	Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A	21,480	89,613
Yantai China Pet Foods Co. Ltd. Class A	21,900	75,612	Zhejiang Jingu Co. Ltd. Class A (b)	55,300	59,590
Yantai Dongcheng Pharmaceutical Co. Ltd. Class A.	42,500	100,877	Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A.	39,960	76,984
YanTai Shuangta Food Co. Ltd. Class A (b)	57,300	48,478	Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A (b)	191,679	230,273
Yantai Zhenghai Bio-tech Co. Ltd.	9,700	63,463	Zhejiang Meida Industrial Co. Ltd. Class A	41,700	74,324
Yantai Zhenghai Magnetic Material Co. Ltd. Class A (b)	41,300	74,935	Zhejiang Orient Financial Holdings Group Co. Ltd. Class A.	222,700	129,068
Yatsen Holding Ltd. ADR (b)	196,764	291,211	Zhejiang Qianjiang Motorcycle Co. Ltd. Class A (b)	43,500	148,034
Yeahka Ltd. (b)(c)	162,621	483,723	Zhejiang Runtu Co. Ltd. Class A.	52,600	59,284
YGSOFT, Inc. Class A	94,826	129,108	Zhejiang Shibao Co. Ltd. Class A (b)	30,500	37,263
Yibin Tianyuan Group Co. Ltd. Class A.	37,000	38,308	Zhejiang Southeast Space Frame Co. Ltd. Class A.	55,700	52,072
YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H (b)(c)(d)	209,800	199,913	Zhejiang Starry Pharmaceutical Co. Ltd. Class A.	21,520	59,509
Yidu Tech, Inc. (b)(c)(d)	383,700	357,796	Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A.	23,800	81,791
Yixin Group Ltd. (b)(c)(d)	2,034,500	264,357	Zhejiang Wanliyang Co. Ltd. Class A (b)	104,600	143,634
Yonghe Medical Group Co. Ltd. Class H	102,000	111,876			
Yotrio Group Co. Ltd. Class A	175,780	89,588			
Youdao, Inc. ADR (b)	17,272	146,812			
Youzu Interactive Co. Ltd. Class A (b)	49,900	94,825			

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Zhejiang Wanma Co. Ltd. Class A	51,600	\$ 76,266	Egyptian Financial Group-Hermes Holding Co. (b)	683,643	\$ 371,786
Zhejiang Wansheng Co. Ltd. Class A	33,400	60,504	EISewedy Electric Co. (b)	332,633	161,997
Zhejiang Weixing Industrial Development Co. Ltd. Class A	42,800	58,460	Ezz Steel Co. SAE	112,111	126,780
Zhejiang Windey Co. Ltd. Class A	36,900	78,343	Fawry for Banking & Payment Technology Services SAE (b)	994,094	171,062
Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	44,100	85,794	Heliopolis Housing	289,471	83,740
Zhejiang Yasha Decoration Co. Ltd. Class A	107,800	75,662	Medinet Nasr Housing (b)	843,907	83,843
Zhejiang Yinlun Machinery Co. Ltd. Class A	39,000	81,041	Misr Fertilizers Production Co. SAE	20,267	104,684
Zhenro Properties Group Ltd. (b)	1,436,000	38,416	Palm Hills Developments SAE	1,739,702	103,535
Zhihu, Inc. ADR (b)(c)	286,619	364,006	Talaat Moustafa Group	914,471	257,418
Zhonghong Pulin Medical Products Co. Ltd. Class A	14,300	47,436	Telecom Egypt Co.	208,497	167,204
Zhongliang Holdings Group Co. Ltd. (b)	822,000	59,687			<u>2,869,879</u>
Zhongshan Public Utilities Group Co. Ltd. Class A	33,600	34,494	GREECE — 1.0%		
Zhongtian Financial Group Co. Ltd. Class A (b)	493,900	76,955	Aegean Airlines SA (b)	12,850	106,103
Zhou Hei Ya International Holdings Co. Ltd. (b)(c)(d)	655,500	309,799	Athens Water Supply & Sewage Co. SA	12,384	87,455
ZJMI Environmental Energy Co. Ltd. Class A	17,500	41,971	Autohellas Tourist & Trading SA	1,784	23,569
Zylox-Tonbridge Medical Technology Co. Ltd. (b)(d)	62,500	86,784	Danaos Corp.	8,952	488,958
		<u>112,092,970</u>	Diana Shipping, Inc.	41,899	163,406
COLOMBIA — 0.1%			Ellaktor SA (b)	14,451	31,793
Cementos Argos SA	429,244	278,037	Epsilon Net SA	4,987	40,528
Corp. Financiera Colombiana SA (b)	35,766	88,123	FF Group (b)(e)	24,815	—
Geopark Ltd. (c)	34,362	390,352	Fourlis Holdings SA	55,646	214,016
Procaps Group SA (b)(c)	3,900	17,589	GEK Terna Holding Real Estate Construction SA (b)	51,689	616,609
		<u>774,101</u>	Hellenic Exchanges - Athens Stock Exchange SA	48,084	205,045
CZECH REPUBLIC — 0.2%			HELLENIQ ENERGY HOLDINGS SA	26,421	217,011
Colt CZ Group SE (c)	3,769	101,512	Holding Co. ADMIE IPTO SA	129,212	247,073
Moneta Money Bank AS (d)	189,129	761,456	Intracom Holdings SA (b)	53,025	104,848
Philip Morris CR AS (c)	654	533,274	LAMDA Development SA (b)	56,106	355,376
		<u>1,396,242</u>	Motor Oil Hellas Corinth Refineries SA	58,237	1,498,271
EGYPT — 0.4%			Piraeus Financial Holdings SA (b)	448,983	974,376
Abou Kir Fertilizers & Chemical Industries	192,536	273,864	Quest Holdings SA	3,922	21,518
Cairo Investment & Real Estate Development Co. SAE	205,238	71,300	Safe Bulklers, Inc. (c)	63,591	234,651
Cleopatra Hospital (b)	522,954	74,877	Sarantis SA	19,880	147,519
Credit Agricole Egypt SAE	268,457	74,000	Terna Energy SA	35,412	756,386
Eastern Co. SAE	685,853	389,689	Tsakos Energy Navigation Ltd.	15,218	295,686
E-Finance for Digital & Financial Investments	314,643	176,118			<u>6,830,197</u>
Egypt Kuwait Holding Co. SAE	125,099	177,982	HONG KONG — 1.1%		
			AAG Energy Holdings Ltd. (d)	691,923	148,081
			Agritrade Resources Ltd. (b)(e)	1,595,000	—
			Anxin-China Holdings Ltd. (b)(e)	2,248,000	—
			China Boton Group Co. Ltd. (b)	254,000	94,806
			China High Precision Automation Group Ltd. (b)(e)	1,226,000	—

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
China High Speed Transmission Equipment Group Co. Ltd. (b)(c)	326,000	\$ 121,680	Time Interconnect Technology Ltd.	368,000	\$ 85,789
China Huiyuan Juice Group Ltd. (b)(e)	1,494,400	—	United Laboratories International Holdings Ltd.	694,500	483,057
China Investment Fund Co. Ltd. (b)(c)	752,464	187,878	Wasion Holdings Ltd.	296,000	128,959
China Lumena New Materials Corp. (b)(c)(e)	104,532	—	Zhaoke Ophthalmology Ltd. (b)(c)(d)	401,375	198,899
China Merchants Commercial Real Estate Investment Trust	424,000	120,989			<u>7,383,386</u>
China Metal Recycling Holdings Ltd. (b)(c)(e)	693,675	—	HUNGARY — 0.1%		
Chong Sing Holdings FinTech Group Ltd. (b)(c)(e)	9,212,000	—	Magyar Telekom Telecommunications PLC	410,712	469,857
Citychamp Watch & Jewellery Group Ltd. (b)	780,000	116,256	Opus Global Nyrt (b)(c)	136,308	45,555
Comba Telecom Systems Holdings Ltd.	1,434,690	270,491			<u>515,412</u>
Concord New Energy Group Ltd.	7,330,000	653,635	INDIA — 15.2%		
Crystal International Group Ltd. (d)	338,000	116,256	360 ONE WAM Ltd.	108,852	570,469
CTEG (b)(c)(e)	3,217,900	—	3i Infotech Ltd. (b)	137,449	45,910
Digital China Holdings Ltd.	679,000	313,120	Aarti Drugs Ltd.	30,923	127,086
GR Properties Ltd. (b)	776,000	93,911	Action Construction Equipment Ltd.	31,622	156,566
Grand Pharmaceutical Group Ltd. Class A (c)	837,000	480,878	ADF Foods Ltd.	5,071	45,896
Guotai Junan International Holdings Ltd. (c)	2,196,973	179,117	Aditya Birla Sun Life Asset Management Co. Ltd.	24,522	92,857
Gushengtang Holdings Ltd. (b)	70,700	512,015	Advanced Enzyme Technologies Ltd.	30,799	86,945
Hi Sun Technology China Ltd. (b)	1,077,000	108,387	Aegis Logistics Ltd.	110,758	510,714
Huabao International Holdings Ltd. (c)	660,000	308,562	Affle India Ltd. (b)	40,233	483,241
IBO Technology Co. Ltd. (b)	336,000	62,920	Agro Tech Foods Ltd.	8,666	92,441
IMAX China Holding, Inc. (c)(d)	92,200	90,086	Ahluwalia Contracts India Ltd.	15,879	111,418
IVD Medical Holding Ltd.	320,000	50,548	Akzo Nobel India Ltd.	8,615	241,161
Joy Spreader Group, Inc. (b)(c)	1,212,607	180,734	Alembic Pharmaceuticals Ltd.	40,023	241,723
Kingkey Financial International Holdings Ltd. (b)(c)	2,790,191	643,348	Alkyl Amines Chemicals	9,465	248,239
MH Development NPV (b)(c)(e)	276,000	—	Allcargo Logistics Ltd.	49,565	214,496
National Agricultural Holdings Ltd. (b)(c)(e)	396,000	—	Alok Industries Ltd. (b)	812,852	114,733
Nissin Foods Co. Ltd. (c)	136,000	120,062	Amara Raja Batteries Ltd.	68,294	481,235
Perennial Energy Holdings Ltd.	632,162	91,000	Amber Enterprises India Ltd. (b)	12,035	267,199
Pou Sheng International Holdings Ltd. (c)	1,514,812	127,361	AMI Organics Ltd.	5,167	55,937
Productive Technologies Co. Ltd. (b)(c)	1,712,000	185,377	Amrutanjan Health Care Ltd.	12,314	86,306
Real Gold Mining Ltd. (b)(c)(e)	251,500	—	Andhra Sugars Ltd.	23,277	30,731
Skyworth Group Ltd.	972,000	501,481	Angel One Ltd.	30,104	425,960
Solargiga Energy Holdings Ltd.	962,000	33,088	Anupam Rasayan India Ltd.	13,677	144,014
SSY Group Ltd.	890,000	536,271	Apar Industries Ltd.	13,713	417,968
Symphony Holdings Ltd.	350,000	38,344	Apcotex Industries Ltd.	10,925	64,813
Tech-Pro, Inc. (b)(c)(e)	6,035,100	—	Apollo Pipes Ltd.	10,386	69,242
			Apollo Tyres Ltd.	250,736	976,004
			Aptus Value Housing Finance India Ltd.	56,277	166,333
			Arvind Fashions Ltd. (b)	48,104	163,717
			Arvind Ltd. (b)	125,436	129,736
			Asahi India Glass Ltd.	79,729	438,651
			Ashoka Buildcon Ltd. (b)	117,800	106,071
			Astec Lifesciences Ltd.	3,414	57,535
			Aster DM Healthcare Ltd. (b)(d)	151,261	443,020
			Astra Microwave Products Ltd.	57,569	157,403
			AstraZeneca Pharma India Ltd.	5,800	229,565
			Automotive Axles Ltd.	543	15,621

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Avanti Feeds Ltd.	21,462	\$ 88,648	Chennai Super Kings Cricket Ltd. (b)(e)	418,560	\$ —
Azure Power Global Ltd. (b)(c)	13,042	32,475	Cholamandalam Financial Holdings Ltd.	72,047	477,523
Bajaj Consumer Care Ltd.	51,692	95,575	Cigniti Technologies Ltd.	17,347	157,465
Bajaj Electricals Ltd.	30,387	388,940	City Union Bank Ltd.	305,202	467,370
Bajaj Hindusthan Sugar Ltd. (b).	566,946	88,992	CMS Info Systems Ltd.	23,554	79,376
Balaji Amines Ltd.	7,079	167,391	Cochin Shipyard Ltd. (d).	38,770	224,437
Balmer Lawrie & Co. Ltd.	65,551	88,457	Computer Age Management Services Ltd.	25,970	641,788
Balrampur Chini Mills Ltd.	118,676	571,485	Cosmo First Ltd. (b).	10,136	72,435
Bank of Maharashtra	512,620	154,380	Craftsman Automation Ltd.	4,561	180,664
Barbeque Nation Hospitality Ltd. (b)	13,967	107,604	Cressanda Solutions Ltd. (b).	74,260	19,897
BASF India Ltd.	7,393	204,709	CSB Bank Ltd. (b)	44,543	132,844
BEML Ltd.	14,680	224,605	Cyient Ltd.	60,517	732,876
BEML Ltd. (b)	14,552	66,392	Dalmia Bharat Sugar & Industries Ltd.	18,312	75,302
Best Agrolife Ltd.	4,727	59,152	Data Patterns India Ltd.	11,602	194,213
Bhansali Engineering Polymers Ltd.	41,931	50,001	DCB Bank Ltd.	87,031	112,783
Bharat Dynamics Ltd.	47,245	568,383	DCM Shriram Ltd.	36,255	329,717
Bharat Rasayan Ltd.	546	60,305	Deepak Fertilisers & Petrochemicals Corp. Ltd.	42,711	285,164
Birla Corp. Ltd.	18,793	203,566	Delta Corp. Ltd.	52,956	116,438
Birlasoft Ltd.	156,875	498,499	Dhampur Sugar Mills Ltd. (b)	26,819	72,952
BLS International Services Ltd.	60,312	121,604	Dhani Services Ltd. (b).	266,441	86,077
Blue Star Ltd.	48,063	806,572	Dhanuka Agritech Ltd.	3,698	27,511
Bombay Burmah Trading Co.	9,619	94,964	Dilip Buildcon Ltd. (d).	26,163	53,770
Bombay Dyeing & Manufacturing Co. Ltd. (b)	105,914	73,137	Dish TV India Ltd. (b).	915,811	144,867
Borosil Ltd. (b)	19,972	79,504	Dishman Carbogen Amcis Ltd. (b)	55,087	83,620
Borosil Renewables Ltd. (b)	35,090	175,423	Dwarikesh Sugar Industries Ltd.	106,140	110,231
Brigade Enterprises Ltd.	102,591	592,583	Easy Trip Planners Ltd. (b)	501,305	265,956
Brightcom Group Ltd.	731,630	129,977	eClerx Services Ltd.	16,641	261,291
Brookfield India Real Estate Trust REIT (d)	88,883	302,645	Edelweiss Financial Services Ltd.	420,715	269,274
Camlin Fine Sciences Ltd. (b)	73,343	113,742	EID Parry India Ltd.	75,379	429,899
Campus Activewear Ltd. (b)	26,207	106,285	EIH Ltd. (b)	131,021	264,091
Can Fin Homes Ltd.	69,797	449,446	EKI Energy Services Ltd.	5,074	33,374
Caplin Point Laboratories Ltd.	18,360	133,138	Elecon Engineering Co. Ltd.	27,178	126,378
Capri Global Capital Ltd.	29,627	238,346	Electrosteel Castings Ltd.	185,938	72,626
Carborundum Universal Ltd.	80,209	962,030	Elgi Equipments Ltd.	162,038	863,894
Care Ratings Ltd.	14,615	114,313	Engineers India Ltd.	154,517	139,979
Cartrade Tech Ltd. (b)	14,480	68,548	EPL Ltd.	76,481	150,947
Carysil Ltd.	12,306	81,683	Equitas Small Finance Bank Ltd. (b)(d)	201,487	164,509
Castrol India Ltd.	349,122	471,330	Eris Lifesciences Ltd. (d)	17,777	123,752
CCL Products India Ltd.	59,028	407,718	ESAB India Ltd.	4,952	212,876
CE Info Systems Ltd. (b)	6,233	75,259	Eureka Forbes Ltd. (b).	34,720	180,270
Ceat Ltd.	13,503	238,333	Eveready Industries India Ltd. (b)	33,874	120,418
Central Bank of India Ltd. (b)	524,048	153,677	Exide Industries Ltd. (b)	346,121	749,457
Century Plyboards India Ltd.	49,806	282,537	Fairchem Organics Ltd.	3,090	34,369
Century Textiles & Industries Ltd.	41,274	318,410	FDC Ltd. (b)	47,403	147,834
Cera Sanitaryware Ltd.	3,674	286,251	Fertilisers & Chemicals Travancore Ltd. (b)	27,948	69,851
CESC Ltd.	450,295	365,189	Filatex India Ltd.	138,382	53,967
Chalet Hotels Ltd. (b).	77,246	341,336			
Chambal Fertilisers & Chemicals Ltd.	114,342	367,447			
Chemplast Sanmar Ltd. (b).	47,344	200,391			
Chennai Petroleum Corp. Ltd.	25,619	74,037			

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Fineotex Chemical Ltd.	19,481	\$ 55,255	Hikal Ltd.	26,268	\$ 90,024
Finolex Cables Ltd.	61,585	608,937	HIL Ltd.	2,921	85,358
Finolex Industries Ltd.	207,579	430,907	Himadri Speciality Chemical Ltd.	172,768	183,526
Firstsource Solutions Ltd.	226,891	291,266	Hinduja Global Solutions Ltd. . .	10,230	128,176
G R Infraprojects Ltd.	5,750	70,288	Hindustan Construction Co. Ltd. (b)	855,068	142,542
Gabriel India Ltd.	79,651	131,859	Hindustan Copper Ltd.	241,504	289,014
Galaxy Surfactants Ltd.	7,454	211,278	Hindustan Foods Ltd. (b)	18,158	111,214
Garware Hi-Tech Films Ltd.	4,040	25,717	Hindustan Oil Exploration Co. Ltd. (b)	79,041	115,605
Garware Technical Fibres Ltd. . . .	5,356	189,660	Hindware Home Innovation Ltd. (b)	22,799	98,581
Gateway Distriparks Ltd.	255,139	193,723	Hitachi Energy India Ltd.	8,679	353,085
Gati Ltd. (b)	53,066	64,894	Hle Glascoat Ltd.	26,314	161,632
GE T&D India Ltd. (b)	78,334	113,666	Home First Finance Co. India Ltd. (b)(d)	23,455	211,925
GHCL Ltd.	60,142	368,503	Housing & Urban Development Corp. Ltd.	300,203	157,987
Glenmark Life Sciences Ltd.	5,836	27,901	ICICI Securities Ltd. (d)	56,641	295,016
Glenmark Pharmaceuticals Ltd. . . .	95,088	537,674	ICRA Ltd.	2,254	121,291
Globus Spirits Ltd.	9,535	90,103	IDFC Ltd.	959,150	916,755
GMM Pfaudler Ltd.	14,577	260,030	IFB Industries Ltd. (b)	6,504	58,366
Go Fashion India Ltd. (b)	10,717	131,011	IFCI Ltd. (b)	679,016	80,970
Godawari Power & Ispat Ltd.	29,326	124,501	IIFL Finance Ltd.	134,948	801,486
Godfrey Phillips India Ltd.	14,209	314,627	IIFL Securities Ltd.	87,039	53,008
Godrej Agrovet Ltd. (d)	26,735	134,256	India Cements Ltd.	175,748	395,731
Godrej Industries Ltd. (b)	41,368	203,285	India Glycols Ltd.	10,771	80,551
Gokaldas Exports Ltd. (b)	27,209	117,865	India Pesticides Ltd.	8,959	22,658
Granules India Ltd.	142,488	504,016	Indiabulls Housing Finance Ltd. (b)	299,161	354,374
Graphite India Ltd.	52,781	168,620	Indiabulls Real Estate Ltd. (b) . .	381,896	227,235
Great Eastern Shipping Co. Ltd.	91,686	719,085	IndiaMart InterMesh Ltd. (d) . . .	10,957	669,259
Greaves Cotton Ltd.	96,704	148,323	Indian Energy Exchange Ltd. (d)	324,627	505,412
Greenlam Industries Ltd.	40,492	147,788	Indigo Paints Ltd.	7,517	92,231
Greenpanel Industries Ltd.	43,024	142,423	Indo Count Industries Ltd.	61,907	84,406
Greenply Industries Ltd.	63,139	106,752	Indoco Remedies Ltd.	30,880	122,212
Gujarat Alkalies & Chemicals Ltd.	12,232	87,093	Infibeam Avenues Ltd. (b)	1,047,860	180,418
Gujarat Ambuja Exports Ltd.	75,011	212,074	Ingersoll Rand India Ltd.	8,480	270,236
Gujarat Mineral Development Corp. Ltd.	44,053	67,862	Intellect Design Arena Ltd.	67,938	339,432
Gujarat Narmada Valley Fertilizers & Chemicals Ltd. . . .	63,593	394,136	IOL Chemicals & Pharmaceuticals Ltd.	12,547	43,183
Gujarat Pipavav Port Ltd.	164,954	233,735	ION Exchange India Ltd.	4,739	196,863
Gujarat State Fertilizers & Chemicals Ltd.	215,264	311,702	IRB Infrastructure Developers Ltd.	986,950	302,033
Gujarat State Petronet Ltd.	204,498	659,410	IRCON International Ltd. (d) . . .	310,743	211,743
Happiest Minds Technologies Ltd.	46,849	437,721	ISGEC Heavy Engineering Ltd. . .	16,157	85,776
Hathway Cable & Datacom Ltd. (b)	505,652	79,679	ITD Cementation India Ltd.	125,421	159,251
Hawkins Cookers Ltd.	778	58,283	J Kumar Infraprojects Ltd.	59,582	184,439
HealthCare Global Enterprises Ltd. (b)	45,955	146,757	Jain Irrigation Systems Ltd. (b) .	334,268	139,308
HEG Ltd.	11,165	125,083	Jaiprakash Associates Ltd. (b) .	1,028,518	86,980
HeidelbergCement India Ltd. . . .	58,862	115,278	Jaiprakash Power Ventures Ltd. (b)	3,403,744	229,864
Hemisphere Properties India Ltd. (b)	78,471	78,631	Jammu & Kashmir Bank Ltd. (b)	248,792	148,490
Heritage Foods Ltd.	21,997	38,583	Jamna Auto Industries Ltd.	182,722	221,559
Hester Biosciences Ltd.	3,386	62,741			
HFCL Ltd.	601,702	446,248			
HG Infra Engineering Ltd.	13,861	132,011			

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
JB Chemicals & Pharmaceuticals Ltd.	28,151	\$ 676,984	Manali Petrochemicals Ltd.	82,824	\$ 60,771
JBM Auto Ltd.	7,604	59,587	Manappuram Finance Ltd.	380,980	573,446
Jindal Poly Films Ltd.	8,179	49,846	Mangalore Refinery & Petrochemicals Ltd. (b).	252,283	161,317
Jindal Saw Ltd.	128,793	228,648	Marksans Pharma Ltd.	202,367	173,354
Jindal Stainless Ltd. (b)	103,010	363,244	MAS Financial Services Ltd. (d)	12,060	117,617
JK Lakshmi Cement Ltd.	46,607	448,815	Mastek Ltd.	10,321	193,529
JK Paper Ltd.	60,583	281,380	Matrimony.com Ltd. (d).	10,833	67,358
JK Tyre & Industries Ltd.	86,821	163,748	Mayur Uniquoters Ltd.	6,731	34,403
JM Financial Ltd.	255,739	185,466	Mazagon Dock Shipbuilders Ltd.	36,704	296,129
Johnson Controls-Hitachi Air Conditioning India Ltd. (b)	7,259	89,790	Medplus Health Services Ltd. (b)	17,327	136,980
Jubilant Ingrevia Ltd.	56,442	247,210	Meghmani Finechem Ltd.	7,275	83,534
Jubilant Pharmova Ltd.	61,895	210,013	Meghmani Organics Ltd.	71,600	67,695
Just Dial Ltd. (b)	15,297	110,787	Metropolis Healthcare Ltd. (d)	18,616	282,765
Jyothy Labs Ltd.	105,710	245,037	Minda Corp. Ltd.	106,158	277,917
Kalpataru Power Transmission Ltd.	57,618	374,562	Mirza International Ltd. (b)	19,360	8,210
Kalyan Jewellers India Ltd. (b)	188,646	241,826	Mishra Dhatu Nigam Ltd. (d)	56,763	127,537
Karnataka Bank Ltd.	85,443	141,084	MM Forgings Ltd.	4,857	49,594
Karur Vysya Bank Ltd.	258,268	328,089	MMTC Ltd. (b).	164,563	55,867
KCP Ltd.	56,693	71,399	MOIL Ltd.	66,707	115,423
KEC International Ltd.	90,984	505,224	Mold-Tek Packaging Ltd.	11,231	123,396
KEI Industries Ltd.	41,062	848,720	Morepen Laboratories Ltd. (b)	226,118	70,986
Kennametal India Ltd.	1,843	48,701	Motilal Oswal Financial Services Ltd.	22,347	165,952
Kiri Industries Ltd. (b).	24,344	83,845	Mrs Bectors Food Specialities Ltd.	25,120	163,208
Kirloskar Brothers Ltd.	17,056	85,143	MTAR Technologies Ltd. (b)	10,224	196,754
Kirloskar Ferrous Industries Ltd.	29,979	169,644	Multi Commodity Exchange of India Ltd.	19,395	357,893
Kirloskar Oil Engines Ltd.	34,863	168,031	Narayana Hrudayalaya Ltd.	55,831	525,922
KNR Constructions Ltd.	98,595	304,366	Natco Pharma Ltd.	65,094	446,211
KPIT Technologies Ltd.	116,498	1,311,378	National Aluminium Co. Ltd.	662,087	631,614
KRBL Ltd.	36,095	151,877	Nava Ltd.	81,297	215,701
Krishna Institute of Medical Sciences Ltd. (b)(d)	23,027	392,677	Navneet Education Ltd.	97,431	113,042
Krsnaa Diagnostics Ltd.	4,396	24,616	Nazara Technologies Ltd. (b)	26,835	168,636
KSB Ltd.	8,275	210,927	NBCC India Ltd.	425,122	183,379
LA Opala RG Ltd.	45,588	188,326	NCC Ltd.	301,157	388,802
Lakshmi Machine Works Ltd.	4,494	545,864	Neogen Chemicals Ltd.	7,036	110,117
Latent View Analytics Ltd. (b)	36,211	141,482	NESCO Ltd.	24,350	153,390
Laxmi Organic Industries Ltd.	45,412	123,086	Network18 Media & Investments Ltd. (b)	240,034	158,450
Lemon Tree Hotels Ltd. (b)(d)	340,877	320,418	Neuland Laboratories Ltd.	5,776	126,793
LG Balakrishnan & Bros Ltd.	21,642	195,478	New India Assurance Co. Ltd. (d)	150,275	177,918
Lloyds Metals & Energy Ltd.	52,806	182,933	Newgen Software Technologies Ltd.	19,249	105,564
LT Foods Ltd.	141,642	166,318	NIIT Ltd. (b)	60,137	238,806
LUX Industries Ltd. (b)	5,368	75,844	Nilkamal Ltd.	2,919	62,372
Mahanagar Gas Ltd.	40,361	482,986	NLC India Ltd.	233,488	219,190
Maharashtra Scooters Ltd.	2,642	136,094	NOCIL Ltd.	84,224	211,783
Maharashtra Seamless Ltd.	22,626	98,439	Nuvoco Vistas Corp. Ltd. (b)	70,076	294,092
Mahindra CIE Automotive Ltd.	87,328	372,764	Olectra Greentech Ltd.	28,394	213,950
Mahindra Holidays & Resorts India Ltd. (b)	73,038	239,824	Orient Cement Ltd.	87,985	117,713
Mahindra Lifespace Developers Ltd.	62,598	268,193	Orient Electric Ltd.	94,240	309,957
Mahindra Logistics Ltd. (d)	24,557	105,869			
Maithan Alloys Ltd.	7,623	74,206			
Man Infraconstruction Ltd.	53,635	44,510			

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Orissa Minerals Development Co. Ltd. (b)	3,098	\$ 89,313	Safari Industries India Ltd.	11,003	\$ 274,176
Paisalo Digital Ltd.	232,145	148,864	Sanofi India Ltd.	5,634	393,189
Paushak Ltd.	260	19,669	Sansera Engineering Ltd. (d)	8,654	78,708
PC Jeweller Ltd. (b)	125,718	40,921	Sapphire Foods India Ltd. (b)	14,601	216,414
PCBL Ltd.	122,183	172,609	Sarda Energy & Minerals Ltd.	4,308	55,961
PNB Housing Finance Ltd. (b)(d)	21,450	133,934	Saregama India Ltd.	54,733	220,544
PNC Infratech Ltd.	86,960	305,695	Sasken Technologies Ltd.	8,297	79,414
Poly Medicare Ltd.	33,679	390,403	Schneider Electric Infrastructure Ltd. (b)	66,823	126,600
Polyplex Corp. Ltd.	11,362	157,961	Sequent Scientific Ltd. (b)	75,587	66,774
Praj Industries Ltd.	92,093	382,122	Sharda Cropchem Ltd.	31,733	189,087
Pricol Ltd. (b)	38,907	98,117	Share India Securities Ltd.	4,835	62,277
Prince Pipes & Fittings Ltd.	26,779	176,773	Sheela Foam Ltd. (b)	18,136	219,333
Prism Johnson Ltd. (b)	64,721	82,966	Shilpa Medicare Ltd.	29,811	83,013
Privi Speciality Chemicals Ltd.	6,421	82,163	Shipping Corp. of India Ltd. (f)	129,515	147,508
Procter & Gamble Health Ltd.	6,130	349,533	Shipping Corp. of India Ltd. (b)(f)	129,515	42,629
PTC India Ltd.	253,747	262,601	Shoppers Stop Ltd. (b)	46,417	366,417
Punjab Chemicals & Crop Protection Ltd.	5,123	51,602	Shree Renuka Sugars Ltd. (b)	448,579	240,712
PVR Ltd. (b)	60,829	1,135,420	Shyam Metalics & Energy Ltd.	7,358	23,534
Quess Corp. Ltd. (d)	52,035	234,049	SIS Ltd. (b)	31,535	123,040
Radico Khaitan Ltd.	58,168	845,527	Siyaram Silk Mills Ltd.	6,157	31,181
Rail Vikas Nigam Ltd.	489,545	408,637	SJVN Ltd.	241,057	97,529
Railtel Corp. of India Ltd.	89,028	109,521	Sobha Ltd.	27,454	143,847
Rain Industries Ltd.	134,452	243,848	Solara Active Pharma Sciences Ltd. (b)	12,951	51,602
Rainbow Children's Medicare Ltd.	20,707	184,059	Somany Ceramics Ltd.	11,083	65,926
Rajratan Global Wire Ltd.	10,604	95,850	Sonata Software Ltd.	59,479	605,266
Rallis India Ltd.	76,430	179,398	South Indian Bank Ltd. (b)	603,388	107,561
Ramco Industries Ltd.	5,576	8,417	Spandana Sphoorty Financial Ltd. (b)	13,587	88,095
Ramkrishna Forgings Ltd.	61,358	213,604	SpiceJet Ltd. (b)	217,470	80,047
Rashtriya Chemicals & Fertilizers Ltd.	131,145	152,157	Star Cement Ltd. (b)	146,943	199,989
Rategain Travel Technologies Ltd. (b)	22,042	92,183	Sterling & Wilson Renewable (b)	35,119	124,609
Ratnamani Metals & Tubes Ltd.	17,894	431,518	Sterlite Technologies Ltd.	135,494	243,265
RattanIndia Enterprises Ltd. (b)	247,546	105,877	Stove Kraft Ltd. (b)	11,217	51,183
RattanIndia Power Ltd. (b)	1,511,343	54,251	Strides Pharma Science Ltd. (b)	50,646	176,467
Raymond Ltd.	33,616	499,868	Subex Ltd. (b)	396,217	136,922
RBL Bank Ltd. (b)(d)	333,381	572,385	Sudarshan Chemical Industries Ltd.	29,016	138,155
Redington Ltd.	492,488	998,669	Sun Pharma Advanced Research Co. Ltd. (b)	45,859	100,080
Redtape Ltd. (b)	19,360	51,791	Sundaram-Clayton Ltd.	3,085	141,460
Reliance Industrial Infrastructure Ltd.	3,245	30,872	Sunteck Realty Ltd.	43,132	149,420
Reliance Infrastructure Ltd. (b)	193,791	340,150	Suprajit Engineering Ltd.	56,001	234,954
Reliance Power Ltd. (b)	1,889,975	228,823	Supreme Petrochem Ltd.	44,118	198,788
Religare Enterprises Ltd. (b)	72,338	127,631	Supriya Lifescience Ltd.	12,222	28,368
Responsive Industries Ltd.	87,340	130,878	Surya Roshni Ltd.	14,846	118,847
Restaurant Brands Asia Ltd. (b)	188,804	206,993	Suven Pharmaceuticals Ltd.	72,446	416,433
Rhi Magnesita India Ltd.	29,906	229,365	Suzlon Energy Ltd. (b)	5,114,757	491,669
rites Ltd.	71,931	310,323	Swan Energy Ltd.	49,186	127,959
Rolex Rings Ltd. (b)	3,487	84,953	Swaraj Engines Ltd.	1,382	25,888
Rossari Biotech Ltd.	10,495	76,124	Symphony Ltd.	16,350	201,763
Route Mobile Ltd.	17,788	295,642	Tamil Nadu Newsprint & Papers Ltd.	8,553	22,719
RPSG Ventures Ltd. (b)	14,314	63,556			
Rupa & Co. Ltd.	18,390	45,705			

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Tanla Platforms Ltd.	48,061	\$ 306,001	Wockhardt Ltd. (b)	41,387	\$ 77,504
Tarsons Products Ltd. (b)	9,220	59,702	Yatra Online, Inc. (b)(c)	29,200	67,160
Tasty Bite Eatables Ltd.	235	22,940	Zensar Technologies Ltd.	76,775	256,298
Tata Coffee Ltd.	58,212	145,809	Zyodus Wellnes Ltd.	13,665	257,778
Tata Investment Corp. Ltd.	18,118	384,638			100,219,229
Tata Metaliks Ltd.	7,916	72,232			
Tata Steel Long Products Ltd.	1,994	15,292	INDONESIA — 2.7%		
Tatva Chintan Pharma Chem Pvt Ltd.	1,860	37,775	ABM Investama Tbk PT	501,700	106,065
TCI Express Ltd.	10,032	182,244	Ace Hardware Indonesia Tbk PT	6,133,914	195,539
TCNS Clothing Co. Ltd. (b)(d)	19,534	100,044	Adi Sarana Armada Tbk PT (b)	1,616,375	81,387
TeamLease Services Ltd. (b)	8,302	226,227	AKR Corporindo Tbk PT.	6,583,800	680,576
Techno Electric & Engineering Co. Ltd.	17,828	73,236	Arwana Citramulia Tbk PT	1,745,800	117,011
Tejas Networks Ltd. (b)(d)	39,853	281,649	Astra Agro Lestari Tbk PT.	424,522	229,326
Thirumalai Chemicals Ltd.	43,118	90,137	Bank Aladin Syariah Tbk PT (b)	4,579,700	366,510
Thomas Cook India Ltd. (b)	67,226	45,931	Bank BTPN Syariah Tbk PT	2,176,124	317,831
Thyrocare Technologies Ltd. (d)	13,328	69,711	Bank Bumi Arta Tbk PT	1,080,500	47,559
Tide Water Oil Co. India Ltd.	3,944	39,828	Bank CIMB Niaga Tbk PT.	3,499,500	296,400
Time Technoplast Ltd.	154,803	145,041	Bank Danamon Indonesia Tbk PT	2,594,688	496,632
Titagarh Wagons Ltd. (b)	27,243	86,984	Bank Ina Perdana PT (b)	599,900	160,832
Transport Corp. of India Ltd.	16,241	123,879	Bank Neo Commerce Tbk PT (b)	4,618,327	184,801
Triveni Engineering & Industries Ltd.	64,091	211,460	Bank OCBC Nisp Tbk PT	3,602,700	183,805
Triveni Turbine Ltd.	95,415	386,792	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	1,909,800	173,219
TTK Prestige Ltd.	35,420	301,328	Bank Pembangunan Daerah Jawa Timur Tbk PT (b)	6,180,000	302,931
TV18 Broadcast Ltd. (b)	304,094	106,382	Bank Raya Indonesia Tbk PT (b)	3,351,700	86,282
TVS Srichakra Ltd.	1,138	35,242	Bank Tabungan Negara Persero Tbk PT	7,746,799	632,887
UCO Bank (b)	794,797	235,008	BFI Finance Indonesia Tbk PT	6,994,795	613,435
Uflex Ltd.	38,837	158,571	Bhakti Multi Artha Tbk PT (b)	3,116,300	161,068
Unichem Laboratories Ltd.	20,160	71,066	Bintang Oto Global Tbk PT (b)	3,077,063	250,360
Usha Martin Ltd.	113,094	295,180	Bumi Resources Tbk PT (b)	64,592,600	547,085
UTI Asset Management Co. Ltd.	56,401	440,564	Bumi Serpong Damai Tbk PT (b)	9,510,000	621,548
VA Tech Wabag Ltd. (b)	35,156	150,536	Bumitama Agri Ltd.	476,500	202,491
Vaibhav Global Ltd.	38,087	126,451	Cemindo Gemilang PT (b)	2,610,600	159,305
Vakrangee Ltd.	381,163	74,208	Cikarang Listrindo Tbk PT (d)	500,800	22,043
Valiant Organics Ltd. (d)	9,331	47,329	Ciputra Development Tbk PT	8,492,199	563,522
Vardhman Textiles Ltd. (b)	75,291	269,071	Digital Mediatama Maxima Tbk PT (b)	2,081,734	111,761
Varroc Engineering Ltd. (b)(d)	45,966	139,465	Erajaya Swasembada Tbk PT	6,643,400	230,389
Venky's India Ltd.	4,774	83,522	Harum Energy Tbk PT	2,319,370	225,835
Vesuvius India Ltd.	3,895	77,609	Impack Pratama Industri Tbk PT	550,600	125,950
V-Guard Industries Ltd.	127,167	386,921	Indika Energy Tbk PT	1,324,100	212,817
Vijaya Diagnostic Centre Pvt Ltd.	31,771	151,273	Indosterling Technomedia Tbk PT (b)	59,900	1,957
VIP Industries Ltd.	54,334	378,634	Industri Jamu Dan Farmasi Sido Muncul Tbk PT.	6,918,365	401,412
V-Mart Retail Ltd.	7,662	201,595	Inti Agri Resources Tbk PT (b)(e)	258,200	—
Voltamp Transformers Ltd.	2,821	92,421	Japfa Comfeed Indonesia Tbk PT	4,537,547	340,441
VRL Logistics Ltd. (b)	24,452	188,219			
VST Industries Ltd.	1,676	64,149			
VST Tillers Tractors Ltd.	3,459	95,726			
Welspun Corp. Ltd.	93,339	227,718			
Welspun India Ltd.	228,801	177,205			
West Coast Paper Mills Ltd.	44,035	284,306			
Westlife Foodworld Ltd. (b)	62,771	521,943			
Wheels India Ltd.	1,319	7,201			

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Jasa Marga Persero Tbk PT			Alimtiq Investment Group		
(b)	2,147,914	\$ 461,255	KSC	883,624	\$ 160,397
M Cash Integrasi PT (b)	266,016	139,710	Arabi Group Holding KSC (b)	62,218	48,663
Matahari Department Store Tbk PT	1,044,900	343,550	Arzan Financial Group for Financing & Investment		
MD Pictures Tbk PT (b)	943,500	64,181	KPSC	235,674	80,645
Medco Energi Internasional Tbk PT	6,417,292	432,256	Boubyan Petrochemicals Co. KSCP	288,544	735,348
Media Nusantara Citra Tbk PT (b)	6,819,500	268,332	Bursa Kuwait Securities Co. KPSC	75,168	439,715
Medikaloka Hermina Tbk PT	7,073,253	639,185	Commercial Real Estate Co. KSC	1,011,810	330,730
Metro Healthcare Indonesia TBK PT (b)	4,806,100	158,339	First Investment Co. KSCP (b)	382,192	38,736
Metrodata Electronics Tbk PT	6,354,645	245,803	Gulf Cables & Electrical Industries Group Co. KSCP	112,891	402,854
Mitra Adiperkasa Tbk PT (b)	6,918,500	696,718	Heavy Engineering & Ship Building Co. KSCP Class B	145,946	279,193
Mitra Pinasthika Mustika Tbk PT	1,598,900	130,625	Humansoft Holding Co. KSC	71,369	904,992
Pabrik Kertas Tjiwi Kimia Tbk PT	1,470,185	659,375	Integrated Holding Co. KCSC	181,443	218,193
Pacific Strategic Financial Tbk PT (b)	6,873,700	561,558	Jazeera Airways Co. KSCP	94,411	556,897
Pakuwon Jati Tbk PT	8,844,500	267,792	Kuwait Cement Co. KSC	96,036	56,335
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	2,941,023	200,063	Kuwait Financial Centre SAK	268,718	85,734
PP Persero Tbk PT (b)	3,415,100	132,099	Kuwait International Bank KSCP	664,208	404,780
Prima Andalan Mandiri Tbk PT	208,400	92,077	Kuwait Projects Co. Holding KSCP	1,352,407	542,109
Prodia Widyahusada Tbk PT	494,636	193,803	Kuwait Real Estate Co. KSC	305,644	108,572
Rimo International Lestari Tbk PT (b)(e)	100,200	—	Mezzan Holding Co. KSCC	115,568	137,845
Samudera Indonesia Tbk PT	3,976,400	99,181	National Industries Group Holding SAK	1,653,111	1,050,535
Sawit Sumbermas Sarana Tbk PT	2,714,400	305,935	National Investments Co. KSCP	217,267	170,641
Siloam International Hospitals Tbk PT	1,766,200	178,452	National Real Estate Co. KPSC (b)	773,091	212,641
Sumber Tani Agung Resources Tbk PT	2,857,100	194,354	Noor Financial Investment Co. KSC	216,078	107,036
Summarecon Agung Tbk PT	10,910,915	385,660	Salhia Real Estate Co. KSCP REIT	257,400	442,911
Surya Citra Media Tbk PT	25,238,535	316,439	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	354,266	204,351
Surya Esa Perkasa Tbk PT	6,929,500	436,719	Warba Bank KSCP (b)	922,275	685,282
Temas Tbk PT	635,900	126,803			
Timah Tbk PT	2,574,412	176,841			
Trada Alam Minera Tbk PT (b)(e)	6,757,200	—			
Triputra Agro Persada PT	2,485,300	103,592			
Wijaya Karya Persero Tbk PT (b)	3,557,500	122,186			
XL Axiata Tbk PT	3,584,932	473,385			
		<u>18,057,280</u>			
KUWAIT — 1.3%			MALAYSIA — 4.7%		
A'ayan Leasing & Investment Co. KSCP	214,981	92,480	Aeon Co. M Bhd	341,600	100,641
Acico Industries Co. KSC (b)	68,381	17,716	AEON Credit Service M Bhd	53,400	138,205
Al Mazaya Holding Co. KSCP (b)	621,166	82,795	Alliance Bank Malaysia Bhd	782,900	603,254
ALAFCO Aviation Lease & Finance Co. KSCP (b)	317,515	193,499	Ancom Nylex Bhd (b)	339,500	83,096
			Astro Malaysia Holdings Bhd	2,083,591	328,180
			Axis Real Estate Investment Trust	869,200	370,333
			Bank Islam Malaysia Bhd	744,018	362,524
			Berjaya Corp. Bhd (b)	2,220,245	153,467
			Berjaya Food Bhd	563,000	117,385
			Bermaz Auto Bhd	711,000	372,218
			Boustead Holdings Bhd	258,000	49,992
			Boustead Plantations Bhd	248,600	40,001

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
British American Tobacco			Lingkar Trans Kota Holdings		
Malaysia Bhd	119,936	\$ 295,185	Bhd	183,300	\$ 20,355
Bumi Armada Bhd (b)	1,875,000	267,705	Lotte Chemical Titan Holding		
Bursa Malaysia Bhd	490,747	710,680	Bhd (d)	502,831	153,841
Cahaya Mata Sarawak Bhd	488,100	126,104	Magnum Bhd	737,090	190,432
CAPITAL A Bhd (b)	1,523,800	265,910	Mah Sing Group Bhd	1,388,500	185,658
Carlsberg Brewery Malaysia			Malakoff Corp. Bhd	1,039,500	162,551
Bhd Class B	116,400	568,217	Malayan Flour Mills Bhd	922,019	159,851
Chin Hin Group Bhd	542,200	586,129	Malaysia Building Society Bhd	1,143,807	151,644
CTOS Digital Bhd	1,208,400	358,754	Malaysia Smelting Corp. Bhd	160,200	70,797
D&O Green Technologies Bhd	503,524	492,969	Malaysian Pacific Industries		
Dagang NeXchange Bhd	2,035,818	276,825	Bhd	70,300	461,391
Datasonic Group Bhd	1,314,500	125,120	Malaysian Resources Corp.		
Dayang Enterprise Holdings			Bhd	2,469,500	193,083
Bhd	608,500	184,791	Matrix Concepts Holdings Bhd	630,950	207,338
DRB-Hicom Bhd	497,300	155,530	Mega First Corp. BHD	493,619	391,539
Dufu Technology Corp. Bhd	313,077	149,000	Mi Technovation Bhd	368,585	148,687
Duopharma Biotech Bhd	521,242	184,280	My EG Services Bhd	3,388,963	587,548
Eco World Development Group			Padini Holdings Bhd	547,100	494,715
Bhd	879,500	146,500	Pavilion Real Estate Investment		
Ekovest Bhd (b)	1,007,600	90,199	Trust	985,400	299,249
Farm Fresh Bhd	192,100	65,303	Pentamaster Corp. Bhd	443,859	492,897
FGV Holdings Bhd	599,100	200,945	PIE Industrial Bhd	188,279	153,610
Formosa Prosonic Industries			PMB Technology Bhd (b)	457,300	446,677
BHD	72,900	48,738	Rapid Synergy Bhd (b)	17,300	68,612
Fraser & Neave Holdings Bhd	107,100	631,071	RCE Capital Bhd	150,500	62,076
Frontken Corp. Bhd	796,815	563,414	Sam Engineering & Equipment		
Gas Malaysia Bhd	232,300	166,361	M Bhd	36,100	36,980
Genetec Technology Bhd (b)	350,488	214,463	Sarawak Oil Palms Bhd	113,300	61,368
Genting Plantations Bhd	240,647	322,317	Scientex Bhd	717,664	561,120
GHL Systems Bhd	440,400	85,834	Sime Darby Property Bhd	2,538,900	279,063
Globetronics Technology Bhd	408,400	106,439	SKP Resources Bhd	743,015	210,486
Greatech Technology Bhd (b)	314,300	352,586	SP Setia Bhd Group	1,342,909	181,083
Hap Seng Plantations Holdings			Sports Toto Bhd	460,961	155,656
Bhd	87,000	34,701	Sunway Bhd	1,394,014	502,319
Hartalega Holdings Bhd	1,425,500	613,813	Sunway Real Estate Investment		
Heineken Malaysia Bhd	130,300	782,538	Trust	1,980,400	718,105
Hengyuan Refining Co. Bhd	100,100	78,038	Supermax Corp. Bhd	1,286,193	269,627
Hextar Global Bhd	659,152	310,716	Syarikat Takaful Malaysia		
Hiap Teck Venture Bhd	1,297,744	99,996	Keluarga Bhd	383,814	288,785
Hibiscus Petroleum Bhd	1,123,400	252,049	Ta Ann Holdings Bhd	300,211	214,995
Hong Leong Capital Bhd	93,711	131,249	Taliworks Corp. Bhd	414,600	79,866
Hong Seng Consolidated Bhd			Thong Guan Industries Bhd	286,711	149,447
(b)	2,398,874	62,520	TIME dotCom Bhd	886,296	1,114,775
IGB Real Estate Investment			Top Glove Corp. Bhd (b)	4,143,700	882,737
Trust	1,196,300	471,742	TSH Resources Bhd	789,372	182,472
IJM Corp. Bhd	2,162,785	784,239	Uchi Technologies Bhd	144,800	106,323
IOI Properties Group Bhd	1,244,700	310,294	UEM Sunrise Bhd (b)	565,500	33,962
JAKS Resources Bhd (b)	1,651,587	71,117	UMW Holdings Bhd	290,100	253,118
JF Technology Bhd	569,441	102,596	Unisem M Bhd	446,282	313,535
JHM Consolidation Bhd (b)	412,502	78,527	United Plantations Bhd	128,600	477,969
Kelington Group Bhd	439,842	146,531	UOA Development Bhd	510,200	191,939
Kossan Rubber Industries Bhd	1,015,904	301,606	UWC Bhd	286,127	223,714
KPJ Healthcare Bhd	2,058,864	527,256	Velesto Energy Bhd (b)	1,754,800	83,515
Leong Hup International Bhd			ViTrox Corp. Bhd	289,200	523,018
(b)	330,600	39,335	VS Industry Bhd	2,185,500	398,714
			WCT Holdings Bhd	392,900	37,843

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Widad Group Bhd (b)	1,285,241	\$ 122,335	Pakistan State Oil Co. Ltd.	158,440	\$ 65,798
Yinson Holdings Bhd	1,542,704	898,527	Systems Ltd.	133,903	217,952
YTL Corp. Bhd	3,718,684	518,298	TRG Pakistan (b)	332,019	124,024
YTL Power International Bhd	1,599,593	335,325	United Bank Ltd.	283,515	106,425
		<u>31,169,098</u>			<u>2,290,904</u>
MEXICO — 2.1%			PERU — 0.4%		
Alesa SAB de CV (b)	390,762	934,055	Alicorp SAA	318,330	550,151
Betterware de Mexico SAPI de CV (c)	9,701	115,442	Cia de Minas Buenaventura SAA ADR	179,936	1,471,876
Bolsa Mexicana de Valores SAB de CV	386,641	826,773	Ferreycorp SAA	516,380	295,188
Concentradora Fibra Danhos SA de CV REIT	547,549	727,498	Volcan Cia Minera SAA Class B (b)	1,960,951	240,358
Controladora Vuela Cia de Aviacion SAB de CV Class A (b)(c)	639,347	786,082			<u>2,557,573</u>
Corp. Inmobiliaria Vesta SAB de CV (c)	560,663	1,758,437	PHILIPPINES — 0.9%		
FIBRA Macquarie Mexico REIT (d)	485,697	769,325	Alliance Global Group, Inc.	2,887,183	656,407
Genomma Lab Internacional SAB de CV Class B	633,266	508,198	AREIT, Inc.	436,600	262,209
Gentera SAB de CV	731,400	800,425	Bloomberry Resorts Corp. (b)	2,864,100	516,291
Grupo Herdez SAB de CV (c)	84,261	216,859	Cebu Air, Inc. (b)	49,500	37,786
Grupo Rotoplas SAB de CV (b)	98,662	150,703	Century Pacific Food, Inc.	796,555	378,754
Grupo Traxion SAB de CV (b)(c)(d)	188,997	389,696	D&L Industries, Inc.	2,542,552	383,967
La Comer SAB de CV (c)	268,819	624,852	DITO CME Holdings Corp. (b)	2,400,329	125,392
Megacable Holdings SAB de CV (c)	201,671	512,778	Filinvest Land, Inc.	501,000	6,912
Nemak SAB de CV (b)(d)	1,532,115	392,872	Filinvest REIT Corp.	1,023,500	98,462
Qualitas Controladora SAB de CV (c)	189,236	1,208,297	First Gen Corp.	320,000	97,710
Regional SAB de CV (c)	107,245	817,761	LT Group, Inc.	2,681,368	488,284
TF Administradora Industrial S de Real de CV REIT.	644,378	1,186,618	Manila Water Co., Inc.	820,200	297,212
Vista Energy SAB de CV ADR (b)	56,456	1,117,264	Megaworld Corp.	7,321,000	269,328
		<u>13,843,935</u>	MREIT, Inc.	669,700	178,127
			Philcomsat Holdings Corp.	36,115	27,735
MONACO — 0.1%			Puregold Price Club, Inc.	660,400	380,217
Costamare, Inc.	44,543	419,150	Real Commercial REIT, Inc.	2,792,300	297,900
PAKISTAN — 0.4%			Robinsons Land Corp.	1,928,072	521,340
Engro Corp. Ltd.	177,032	172,607	Robinsons Retail Holdings, Inc.	265,330	263,061
Engro Fertilizers Ltd.	417,308	124,689	Security Bank Corp.	270,729	458,145
Fauji Fertilizer Co. Ltd.	508,328	179,014	Synergy Grid & Development Phils, Inc.	1,016,600	200,086
Habib Bank Ltd.	478,548	123,533			<u>5,945,325</u>
Hub Power Co. Ltd.	674,296	160,406	POLAND — 1.7%		
Lucky Cement Ltd. (b)	124,826	176,962	11 bit studios SA (b)	2,126	328,174
Mari Petroleum Co. Ltd.	18,412	98,152	Alior Bank SA (b)	71,516	643,271
MCB Bank Ltd.	462,478	187,354	Amica SA	2,844	52,351
Meezan Bank Ltd.	446,111	149,607	Asseco Poland SA.	61,109	1,079,466
Millat Tractors Ltd.	50,986	96,945	Auto Partner SA	28,300	116,667
Oil & Gas Development Co. Ltd.	378,424	111,124	Bank Handlowy w Warszawie SA	29,750	563,503
Pakistan Oilfields Ltd.	69,770	98,038	Bank Millennium SA (b)	514,815	532,017
Pakistan Petroleum Ltd.	436,173	98,274	Budimex SA	9,493	695,220
			Bumex SA	6,192	51,743
			CCC SA (b)	32,867	294,411
			Celon Pharma SA	8,219	28,617
			Datawalk SA (b)	3,021	40,097
			Dom Development SA	1,423	42,610
			Enea SA (b)	165,966	243,476
			Eurocash SA (b)	54,250	234,980

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Famur SA (b)	207,673	\$ 184,628	OGK-2 PJSC (e)	21,527,092	\$ —
Grupa Azoty SA (b)	30,987	258,078			—
Grupa Kety SA	6,740	829,192			—
Grupa Pracuj SA	12,563	169,138			—
Jastrzebska Spolka Weglowa SA (b)	38,563	421,700	SAUDI ARABIA — 3.8%		
KRUK SA	13,707	980,606	Abdul Mohsen Al-Hokair Tourism & Development Co. (b)	17,544	116,564
LiveChat Software SA	12,045	400,377	Abdullah Saad Mohammed Abo Moati Stationaries Co.	4,083	31,925
Lubelski Wegiel Bogdanka SA	6,354	56,165	AI Babtain Power & Telecommunication Co.	22,522	140,399
Mabion SA (b)	10,570	43,722	AI Gassim Investment Holding Co. (b)	3,847	26,646
Mo-BRUK SA	1,624	126,285	AI Hammadi Holding	69,015	896,311
Neuca SA	1,132	161,074	AI Hassan Ghazi Ibrahim Shaker Co. (b)	14,945	78,036
Orange Polska SA	422,726	669,799	AI Jouf Agricultural Development Co.	8,658	119,478
PCF Group SA	3,189	29,684	AI Jouf Cement Co. (b)	41,523	139,380
PKP Cargo SA (b)	28,667	106,535	AI Khaleej Training & Education Co. (b)	40,314	177,422
PlayWay SA	4,186	408,101	AI Masane Al Kobra Mining Co.	14,823	293,798
Stalprodukt SA	802	53,616	AI Moammar Information Systems Co.	10,177	308,534
STS Holding SA	26,978	114,536	AI Rajhi Co. for Co-operative Insurance (b)	14,589	401,871
Tauron Polska Energia SA (b)	871,077	389,635	AI Rajhi REIT	127,615	328,752
TEN Square Games SA	3,648	78,624	AI Yamamah Steel Industries Co.	12,680	75,262
Tim SA	7,873	89,913	AIAbdullatif Industrial Investment Co. (b)	16,551	75,839
Wirtualna Polska Holding SA	12,535	293,877	Alahli REIT Fund 1	53,745	136,306
XTB SA (d)	44,263	325,701	Alamar Foods	3,977	152,566
Zespol Elektrowni Patnow Adamow Konin SA (b)	10,543	57,511	Alandalus Property Co.	47,047	216,830
		11,195,100	Alaseel Co.	11,488	115,073
QATAR — 0.6%			AI-Dawaa Medical Services Co.	16,008	341,167
Aamal Co.	879,037	196,093	Aldrees Petroleum & Transport Services Co.	28,701	725,611
Al Khaleej Takaful Group QSC	41,517	22,811	AI-Etihad Cooperative Insurance Co. (b)	31,216	129,731
Al Meera Consumer Goods Co. QSC (b)	88,979	370,583	Alinma Retail REIT Fund	58,681	76,288
Baladna	714,444	259,084	AlJazira Takaful Ta'awuni Co. (b)	7,057	32,073
Gulf International Services QSC	1,091,725	533,266	Alkhabeer REIT	48,895	86,491
Gulf Warehousing Co.	162,826	167,523	AlKhorayef Water & Power Technologies Co.	4,675	166,141
Lesha Bank LLC (b)	599,846	161,826	Almunajem Foods Co.	11,551	179,095
Mannai Corp. QSC	47,468	73,054	Alujain Corp.	25,416	247,816
Mazaya Real Estate Development QPSC (b)	658,555	109,277	Amlak International Finance Co.	19,311	78,711
Medicare Group	117,463	187,231	Anaam International Holding Group Co. (b)	11,995	67,873
Qatar National Cement Co. QSC	165,535	191,002	Arab Sea Information Systems Co. (b)	3,198	67,986
Qatari Investors Group QSC	502,618	232,944	Arabian Cement Co.	41,325	399,632
Salam International Investment Ltd. QSC (b)	612,839	91,926	Arabian Contracting Services Co.	10,619	345,131
United Development Co. QSC	1,399,637	420,660			
Vodafone Qatar QSC	1,421,899	675,402			
		3,692,682			
RUSSIA — 0.0% (a)					
Detsky Mir PJSC (b)(d)(e)	414,207	—			
Etalon Group PLC GDR (b)(e)	205,302	—			
Globaltrans Investment PLC GDR (b)(e)	121,419	—			
M.Video PJSC (b)(e)	61,705	—			
Mosenergo PJSC (e)	8,150,848	—			

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Arabian Shield Cooperative Insurance Co. (b)	15,634	\$ 65,307	National Metal Manufacturing & Casting Co. (b)	11,252	\$ 55,575
Arriyadh Development Co.	66,037	321,591	Nayifat Finance Co.	18,662	91,577
Astra Industrial Group	25,776	436,043	Northern Region Cement Co.	50,091	148,924
Ataa Educational Co.	14,261	239,729	Qassim Cement Co.	34,343	615,735
Ayyan Investment Co. (b)	20,122	83,839	Retal Urban Development Co.	2,813	88,878
Baazeem Trading Co.	2,825	49,671	Riyad REIT Fund.	162,353	397,913
Basic Chemical Industries Ltd. (b)	9,214	83,335	Riyadh Cement Co.	41,018	349,675
Batic Investments & Logistic Co. (b)	21,125	133,378	Sadr Logistics Co. (b)	5,279	50,558
Bawan Co.	27,261	204,801	Saudi Advanced Industries Co.	31,909	206,226
Buruj Cooperative Insurance Co. (b)	17,403	79,558	Saudi Airlines Catering Co. (b)	31,335	716,238
Care International Co. (b)	819	17,367	Saudi Arabia Refineries Co.	4,448	94,797
City Cement Co.	55,736	305,875	Saudi Automotive Services Co.	25,635	253,707
Derayah REIT	110,526	291,501	Saudi Ceramic Co.	27,215	227,656
Dur Hospitality Co. (b)	42,019	265,522	Saudi Chemical Co. Holding	32,773	253,195
Eastern Province Cement Co.	37,290	402,335	Saudi Co. For Hardware CJSC (b)	11,361	87,772
Electrical Industries Co.	8,879	80,542	Saudi Fisheries Co. (b)	12,278	88,642
Fawaz Abdulaziz Al Hokair & Co. (b)	29,755	120,171	Saudi Ground Services Co. (b)	71,713	427,943
Fitaihi Holding Group (b)	8,467	65,977	Saudi Industrial Services Co.	30,963	232,200
Gulf Insurance Group.	12,449	92,861	Saudi Marketing Co. (b)	10,027	60,904
Hail Cement Co.	32,429	99,696	Saudi Paper Manufacturing Co. (b)	12,494	96,192
Halwani Brothers Co.	5,834	85,326	Saudi Pharmaceutical Industries & Medical Appliances Corp.	27,605	174,586
Herfy Food Services Co. (b)	20,787	181,084	Saudi Printing & Packaging Co. (b)	15,505	75,342
Jadwa REIT Saudi Fund.	128,121	441,667	Saudi Public Transport Co. (b)	50,651	243,425
Jazan Energy & Development Co. (b)	35,899	130,639	Saudi Real Estate Co. (b)	112,774	371,938
L'Azurde Co. for Jewelry	15,436	55,350	Saudi Reinsurance Co. (b)	23,132	90,835
Leejam Sports Co. JSC	19,101	534,301	Saudi Steel Pipe Co. (b)	12,209	68,628
Maharah Human Resources Co.	10,635	170,276	Saudi Vitriified Clay Pipe Co. Ltd. (b)	7,844	89,960
Malath Cooperative Insurance Co. (b)	14,796	51,479	Saudia Dairy & Foodstuff Co.	13,679	865,118
Mediterranean & Gulf Cooperative Insurance & Reinsurance Co. (b)	32,590	68,415	Scientific & Medical Equipment House Co.	2,403	44,684
Methanol Chemicals Co. (b)	21,540	140,245	Sedco Capital REIT Fund.	63,142	172,586
Middle East Healthcare Co. (b)	25,271	253,471	Seera Group Holding (b)	119,203	706,892
Middle East Paper Co.	15,685	131,206	Shams (b)	13,256	54,384
Musharaka Real Estate Income Fund REIT	100,862	207,705	SHL Finance Co.	28,048	150,637
Najran Cement Co.	51,520	177,878	Sinad Holding Co. (b)	41,648	121,381
Nama Chemicals Co. (b)	2,882	25,106	Sumou Real Estate Co.	10,753	127,620
National Agriculture Development Co. (b)	31,319	230,698	Tabuk Agriculture (b)	14,206	67,138
National Co. for Glass Industries	32,427	285,508	Tabuk Cement Co.	34,748	137,559
National Co. for Learning & Education	18,490	492,581	Takween Advanced Industries Co. (b)	17,653	43,501
National Gas & Industrialization Co.	28,443	437,969	Tanmiah Food Co.	2,972	101,819
National Gypsum.	9,440	56,685	Theeb Rent A Car Co.	11,942	249,421
National Medical Care Co.	17,765	426,886	Umm Al-Qura Cement Co.	29,533	126,513
			United International Transportation Co.	19,259	298,605
			United Wire Factories Co.	10,899	73,024
			Wafrah for Industry & Development (b)	7,040	61,985
			Walaa Cooperative Insurance Co. (b)	24,500	88,113

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Yamama Cement Co.	76,134	\$ 624,698	Hyprop Investments Ltd. REIT	263,922	\$ 441,791
Yanbu Cement Co.	61,330	571,849	Investec Property Fund Ltd. REIT	290,929	135,278
Zahrat Al Waha For Trading Co.	5,298	47,353	Italtile Ltd.	426,398	298,485
Zamil Industrial Investment Co. (b)	23,961	105,707	JSE Ltd.	54,601	301,463
		<u>25,297,920</u>	KAP Industrial Holdings Ltd.	1,887,797	338,351
			Lesaka Technologies, Inc. (b)	29,513	141,662
SINGAPORE — 0.2%			Lewis Group Ltd.	8,929	20,633
Geo Energy Resources Ltd. (c)	717,600	178,112	Life Healthcare Group Holdings Ltd.	860,650	935,716
Guan Chong Bhd	367,410	201,503	Merafe Resources Ltd.	587,209	45,011
Japfa Ltd. (c)	586,900	101,528	Metair Investments Ltd.	174,126	245,352
Riverstone Holdings Ltd. (c)	427,400	192,877	MiX Telematics Ltd. ADR	16,673	129,216
Silverlake Axis Ltd.	361,200	89,652	Momentum Metropolitan Holdings (c)	893,504	887,839
Yangzijiang Financial Holding Ltd. (b)(c)	1,949,600	549,885	Motus Holdings Ltd.	162,676	889,366
		<u>1,313,557</u>	Murray & Roberts Holdings Ltd. (b)	277,835	26,621
			Nampak Ltd. (b)	495,869	26,271
SOUTH AFRICA — 4.2%			Netcare Ltd.	1,194,340	996,938
Adcock Ingram Holdings Ltd.	51,702	149,344	Oceana Group Ltd.	57,697	225,585
Advtech Ltd.	470,558	475,531	Omnia Holdings Ltd.	143,468	454,440
AECI Ltd.	73,253	387,600	Pick n Pay Stores Ltd.	302,963	721,784
Afrimat Ltd.	99,153	275,510	PPC Ltd. (b)	1,176,403	193,608
Alexander Forbes Group Holdings Ltd.	207,500	59,645	PSG Konsult Ltd.	904,758	616,005
Altron Ltd. Class A (c)	148,610	71,782	Purple Group Ltd. (b)	318,248	22,780
ArcelorMittal South Africa Ltd. (b)(c)	287,121	60,685	Raubex Group Ltd.	152,929	216,346
Astral Foods Ltd.	26,130	232,722	Redefine Properties Ltd. REIT.	5,361,926	1,100,037
Attacq Ltd. REIT (c)	291,731	143,543	Renegen Ltd. (b)	72,748	76,428
Aveng Ltd. (b)	77,198	56,302	Resilient REIT Ltd.	313,769	824,102
AVI Ltd.	279,120	1,104,367	Reunert Ltd.	98,409	335,009
Barloworld Ltd.	155,010	780,270	RMB Holdings Ltd.	614,885	16,981
Blue Label Telecoms Ltd. (b)	534,009	125,809	SA Corporate Real Estate Ltd. REIT	884,551	102,203
Brait PLC (b)(c)	108,696	22,177	Santam Ltd. (c)	35,322	567,382
Cashbuild Ltd.	15,957	166,832	Sappi Ltd. (c)	441,583	1,140,139
City Lodge Hotels Ltd.	257,393	57,738	SPAR Group Ltd. (c)	141,226	1,120,813
Coronation Fund Managers Ltd.	167,200	285,067	Steinhoff International Holdings NV (b)(c)	3,119,928	38,686
Curro Holdings Ltd. (b)(c)	421,021	187,463	Stor-Age Property REIT Ltd. (c)	288,315	208,812
DataTec Ltd.	149,836	319,307	Sun International Ltd. (c)	132,016	319,949
Dis-Chem Pharmacies Ltd. (d)	323,818	473,430	Super Group Ltd.	308,149	566,018
DRDGOLD Ltd.	426,042	409,413	Telkom SA SOC Ltd. (b)(c)	277,546	558,768
Emira Property Fund Ltd. REIT	102,119	58,189	Tiger Brands Ltd. (c)	114,564	1,294,765
Equites Property Fund Ltd. REIT	640,121	554,525	Transaction Capital Ltd.	446,115	320,584
Fairvest Ltd. Class B, REIT.	1,073,267	184,499	Truworths International Ltd.	360,833	1,084,380
Famous Brands Ltd.	29,827	110,012	Tsogo Sun Gaming Ltd. (c)	254,252	173,538
Fortress Real Estate Investments Ltd. Class A, REIT (b)	845,718	553,405	Vukile Property Fund Ltd. REIT (c)	661,360	463,707
Fortress Real Estate Investments Ltd. Class B, REIT (b)	1,362,915	348,746	Wilson Bayly Holmes-Ovcon Ltd. (b)	34,196	203,914
Grindrod Ltd.	364,812	187,521	Zeda Ltd. (b)	155,010	97,763
Hosken Consolidated Investments Ltd.	41,433	469,126	Zeder Investments Ltd. (c)	423,775	41,082
Hudaco Industries Ltd.	23,318	212,908			<u>27,489,069</u>
			SPAIN — 0.1%		
			AmRest Holdings SE (b)	57,934	253,357

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
TAIWAN — 28.0%			Asia Optical Co., Inc.	210,540	\$ 456,380
91APP, Inc.	34,000	\$ 121,718	Asia Pacific Telecom Co. Ltd.		
Abico Avy Co. Ltd. (b)	85,000	60,161	(b)	1,497,995	318,319
Ability Enterprise Co. Ltd. (c)	79,000	52,412	Asia Polymer Corp.	526,020	498,421
Ability Opto-Electronics			Asia Vital Components Co. Ltd.		
Technology Co. Ltd. (b)(c)	61,070	207,595	(c)	207,527	961,041
AcBel Polytech, Inc.	496,000	627,992	ASIX Electronics Corp.	30,703	125,545
ACES Electronic Co. Ltd.	67,238	69,341	ASROCK, Inc.	30,801	142,637
Acme Electronics Corp. (b)	84,221	74,823	Aten International Co. Ltd.	161,000	438,358
Acter Group Corp. Ltd.	30,000	135,972	Auden Techno Corp.	23,861	124,996
Actron Technology Corp.	37,877	242,582	AURAS Technology Co. Ltd.		
ADATA Technology Co. Ltd.	235,652	615,300	(c)	48,227	349,259
Addcn Technology Co. Ltd.	19,090	126,650	Aurora Corp.	9,000	23,499
Adimmune Corp. (b)	222,362	288,108	Avermedia Technologies	64,000	49,081
Adlink Technology, Inc.	47,000	96,941	Bafang Yunji International Co.		
Advanced Ceramic X Corp.	40,642	313,016	Ltd. (c)	33,661	204,525
Advanced International			Bank of Kaohsiung Co. Ltd.	107,250	43,326
Multitech Co. Ltd. (c)	82,805	270,328	Basso Industry Corp.	112,800	159,489
Advanced Lithium			BenQ Materials Corp.	109,822	130,751
Electrochemistry Cayman			BES Engineering Corp. (c)	2,485,356	755,871
Co. Ltd. (b)	46,000	98,202	Biostar Microtech International		
Advanced Optoelectronic			Corp.	135,251	70,852
Technology, Inc.	113,946	77,280	Bioteque Corp.	26,729	98,761
Advanced Power Electronics			Bizlink Holding, Inc. (c)	99,764	914,169
Corp. (c)	36,793	125,674	Bora Pharmaceuticals Co. Ltd.	29,918	727,131
Advanced Wireless			Brave C&H Supply Co. Ltd.	14,000	39,130
Semiconductor Co.	92,426	264,703	Brighton-Best International		
Advantecet Enterprise Co. Ltd.	204,042	217,127	Taiwan, Inc.	290,227	343,630
AGV Products Corp.	961,000	366,125	Brogent Technologies, Inc. (b)	35,136	147,133
Alchip Technologies Ltd. (c)	53,003	2,158,470	Browave Corp.	73,337	136,088
Alcor Micro Corp.	51,466	57,386	C Sun Manufacturing Ltd.	75,322	119,610
Alexander Marine Co. Ltd. (c)	10,000	169,144	Calin Technology Co. Ltd. (b)	89,317	143,887
ALI Corp. (b)	141,943	100,697	Capital Securities Corp.	1,908,771	752,287
All Ring Tech Co. Ltd.	50,802	113,959	Career Technology MFG. Co.		
Allied Circuit Co. Ltd.	23,750	102,964	Ltd. (b)	283,943	224,748
Allied Supreme Corp. (c)	37,000	366,992	Cashbox Partyworld Co. Ltd.	36,981	110,891
Allis Electric Co. Ltd.	160,501	200,577	Caswell, Inc.	45,166	169,108
Alltek Technology Corp.	84,000	113,389	Cathay Real Estate		
Alltop Technology Co. Ltd.	20,607	95,429	Development Co. Ltd.	633,332	355,693
Alpha Networks, Inc.	476,285	545,153	Celxpert Energy Corp.	23,000	25,721
Altek Corp.	217,516	255,397	Center Laboratories, Inc.	367,594	557,171
Amazing Microelectronic Corp.			Central Reinsurance Co. Ltd.	140,178	81,489
(c)	54,664	220,828	Century Iron & Steel Industrial		
Ambassador Hotel (b)	44,000	50,796	Co. Ltd.	114,000	354,197
AMPACS Corp.	63,412	114,963	Century Wind Power Co. Ltd.	20,938	98,338
AmTRAN Technology Co. Ltd.	644,742	214,932	CH Biotech R&D Co. Ltd.	19,895	52,470
Andes Technology Corp.	27,089	461,752	Chang Wah Electromaterials,		
Anpec Electronics Corp. (c)	44,582	229,883	Inc.	604,190	734,216
AP Memory Technology Corp.			Chang Wah Technology Co.		
(c)	104,324	1,110,140	Ltd.	258,000	380,041
APCB, Inc.	168,684	95,845	Channel Well Technology Co.		
Apex Biotechnology Corp.	70,000	59,315	Ltd.	117,937	171,594
Apex Dynamics, Inc.	7,000	48,050	Chant Sincere Co. Ltd.	30,000	79,612
Apex International Co. Ltd. (c)	100,366	195,145	Charoen Pokphand Enterprise	200,542	547,337
Arcadyan Technology Corp.	190,318	665,699	Cheng Loong Corp.	863,128	800,833
Ardentec Corp.	249,083	470,392	Cheng Mei Materials		
Argosy Research, Inc.	37,368	136,843	Technology Corp. (b)	384,856	158,632

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Cheng Uei Precision Industry Co. Ltd.	340,915	\$ 462,988	Cyberlink Corp. (b)	24,000	\$ 81,977
Chia Chang Co. Ltd.	84,000	104,974	CyberPower Systems, Inc.	24,000	100,895
Chia Hsin Cement Corp.	427,867	266,297	CyberTAN Technology, Inc. (c)	237,000	180,586
Chicony Power Technology Co. Ltd.	84,000	223,467	Cypress Technology Co. Ltd.	49,523	94,988
Chief Telecom, Inc.	15,000	189,671	DA CIN Construction Co. Ltd.	104,682	114,833
Chieftek Precision Co. Ltd.	58,267	148,885	Da-Li Development Co. Ltd.	113,246	118,462
China Bills Finance Corp.	807,394	397,764	Darfon Electronics Corp.	134,000	194,085
China Chemical & Pharmaceutical Co. Ltd. (c)	447,000	381,706	Darwin Precisions Corp. (b)	412,576	144,312
China Electric Manufacturing Corp.	139,000	76,239	Daxin Materials Corp.	30,000	82,174
China General Plastics Corp.	240,557	207,789	Delpha Construction Co. Ltd. (c)	253,000	152,062
China Man-Made Fiber Corp. (b)	1,360,828	371,856	Depo Auto Parts Ind Co. Ltd.	16,000	47,767
China Metal Products.	176,727	206,053	Diamond Biofund, Inc.	35,758	102,879
China Motor Corp.	205,000	430,232	Dimerco Express Corp.	78,633	220,294
China Petrochemical Development Corp.	2,431,225	786,520	D-Link Corp. (b)	467,390	279,382
China Steel Chemical Corp.	142,000	538,665	Drewloong Precision, Inc.	5,000	22,826
China Steel Structure Co. Ltd.	76,808	148,331	Dyaco International, Inc.	27,000	39,816
Chinese Maritime Transport Ltd.	50,832	65,862	Dynamic Holding Co. Ltd.	152,189	114,713
Chin-Poon Industrial Co. Ltd.	203,000	216,684	Dynapack International Technology Corp.	133,000	361,248
Chipbond Technology Corp.	527,000	1,199,478	E&R Engineering Corp.	41,393	72,869
ChipMOS Technologies, Inc.	299,875	377,706	Eastern Media International Corp.	171,015	105,594
CHO Pharma, Inc. (b)	70,382	282,013	eCloudvalley Digital Technology Co. Ltd.	32,419	137,885
Chong Hong Construction Co. Ltd.	252,275	649,589	ECOVE Environment Corp.	4,000	35,537
Chun YU Works & Co. Ltd.	124,624	101,099	Edom Technology Co. Ltd.	12,000	11,252
Chun Yuan Steel Industry Co. Ltd.	304,034	159,768	eGalax_eMPIA Technology, Inc.	13,000	28,137
Chung Hung Steel Corp. (c)	656,000	568,795	Egis Technology, Inc.	49,000	141,460
Chung Hwa Pulp Corp.	322,488	171,054	EirGenix, Inc. (b)	133,977	512,631
Chung-Hsin Electric & Machinery Manufacturing Corp.	246,461	765,751	Elan Microelectronics Corp.	267,029	875,260
Chunghwa Chemical Synthesis & Biotech Co. Ltd.	34,723	89,751	E-Lead Electronic Co. Ltd. (b)(c)	89,295	228,168
Chunghwa Precision Test Tech Co. Ltd.	12,000	224,255	Elite Advanced Laser Corp.	94,600	124,746
Cleanaway Co. Ltd.	52,000	321,077	Elite Semiconductor Microelectronics Technology, Inc.	241,674	661,185
Clevo Co.	341,212	341,240	Elitegroup Computer Systems Co. Ltd. (c)	265,147	198,115
CMC Magnetix Corp. (b)	971,267	252,327	Ennoconn Corp.	41,311	359,551
Co.-Tech Development Corp. (c)	148,511	293,144	ENNOSTAR, Inc.	519,000	906,833
Compeq Manufacturing Co. Ltd.	771,193	1,173,981	Episil Technologies, Inc. (c)	196,501	585,356
Concord Securities Co. Ltd.	295,594	107,762	Episil-Precision, Inc.	67,347	157,267
Continental Holdings Corp.	425,233	430,156	Eris Technology Corp.	12,000	124,936
Coremax Corp.	56,516	181,906	Eson Precision Ind Co. Ltd.	48,000	103,733
Coretronic Corp.	315,652	702,889	Eternal Materials Co. Ltd.	829,764	854,359
CSBC Corp. Taiwan (b)	383,717	294,270	Etron Technology, Inc. (c)	183,834	286,189
CTCI Corp.	473,000	650,914	Eurocharm Holdings Co. Ltd.	11,000	65,030
Cub Elecparts, Inc.	35,001	209,219	Ever Fortune AI Co. Ltd. (b)	46,878	185,526
CviLux Corp.	15,000	17,859	Ever Supreme Bio Technology Co. Ltd.	24,830	176,556
			Everest Textile Co. Ltd. (b)	425,658	106,808
			Evergreen Aviation Technologies Corp.	47,922	153,930
			Evergreen International Storage & Transport Corp. (c)	379,214	344,995

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SPDR S&P EMERGING MARKETS SMALL CAP ETF
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
EVERGREEN Steel Corp.	107,445	\$ 196,910	Gemtek Technology Corp.	363,234	\$ 368,632
Everlight Chemical Industrial Corp. (c)	510,385	315,140	General Interface Solution Holding Ltd.	161,416	434,719
Everlight Electronics Co. Ltd.	385,000	506,421	Generalplus Technology, Inc.	18,000	34,052
Excelliance Mos Corp.	8,000	34,551	GeneReach Biotechnology Corp.	17,600	35,029
Excelsior Medical Co. Ltd.	158,953	416,079	Genesys Logic, Inc. (b)(c).	62,553	251,671
Far Eastern Department Stores Ltd.	739,490	552,538	Genius Electronic Optical Co. Ltd. (c)	77,972	987,214
Far Eastern International Bank	3,655,712	1,332,733	Getac Holdings Corp.	255,000	448,066
Faraday Technology Corp. (c)	170,385	1,099,619	Gigabyte Technology Co. Ltd.	409,000	1,793,300
Farglory F T Z Investment Holding Co. Ltd.	83,221	180,942	Gigasolar Materials Corp. (b)	28,577	107,466
Farglory Land Development Co. Ltd.	189,464	352,824	Gigastorage Corp. (b)	182,446	119,843
Federal Corp. (b)	243,806	174,161	Global Brands Manufacture Ltd.	150,608	167,438
Feng Hsin Steel Co. Ltd.	375,270	839,343	Global Lighting Technologies, Inc.	30,000	58,034
Firich Enterprises Co. Ltd.	161,851	152,828	Global Mixed Mode Technology, Inc.	39,860	236,300
First Copper Technology Co. Ltd. (c)	157,756	175,644	Global PMX Co. Ltd.	53,412	253,487
First Steamship Co. Ltd. (b)	426,000	127,880	Globe Union Industrial Corp. (b)	31,124	13,647
FIT Holding Co. Ltd.	151,533	184,393	Gloria Material Technology Corp. (b)	261,909	442,142
FIT Hon Teng Ltd. (b)(c)(d)	1,146,987	268,850	Gold Circuit Electronics Ltd. (c)	247,413	790,649
Fitipower Integrated Technology, Inc.	109,151	604,054	Golden Biotechnology Corp. (b)	94,730	153,074
Fittech Co. Ltd.	37,117	119,711	Goldsun Building Materials Co. Ltd.	1,216,044	1,114,299
FLEXium Interconnect, Inc. (b)	245,011	796,653	Gongwin Biopharm Holdings Co. Ltd. (b)	41,419	437,350
Flytech Technology Co. Ltd.	54,000	130,001	Gourmet Master Co. Ltd.	52,000	247,639
FocalTech Systems Co. Ltd.	147,405	375,200	Grand Pacific Petrochemical	824,000	541,260
Forcecon Tech Co. Ltd.	53,433	125,828	Grand Process Technology Corp.	11,181	113,288
Foresee Pharmaceuticals Co. Ltd. (b)	73,127	290,611	Grape King Bio Ltd.	91,000	537,975
Formosa International Hotels Corp.	41,562	380,846	Great Tree Pharmacy Co. Ltd.	38,000	453,042
Formosa Laboratories, Inc.	60,724	152,969	Great Wall Enterprise Co. Ltd.	602,604	1,011,350
Formosa Oilseed Processing Co. Ltd.	27,000	52,320	Greatek Electronics, Inc.	164,474	287,921
Formosa Taffeta Co. Ltd.	687,000	634,032	GTM Holdings Corp.	13,000	12,147
Formosan Rubber Group, Inc.	351,610	255,790	Gudeng Precision Industrial Co. Ltd.	43,175	530,337
Formosan Union Chemical	180,409	149,316	Hannstar Board Corp.	212,674	248,315
Fortune Electric Co. Ltd. (c)	130,330	296,637	HannStar Display Corp. (b)(c)	2,085,599	873,352
Fositek Corp.	29,052	170,319	HannsTouch Solution, Inc.	255,987	82,982
Foxsemicon Integrated Technology, Inc.	63,050	410,014	Harvatek Corp.	101,969	86,572
Froch Enterprise Co. Ltd.	111,799	86,289	HD Renewable Energy Co. Ltd.	30,161	133,730
Fulgent Sun International Holding Co. Ltd.	102,082	447,588	Hey Song Corp.	140,000	165,071
Fulltech Fiber Glass Corp.	238,766	95,279	Highlight Tech Corp.	19,000	33,635
Fusheng Precision Co. Ltd.	81,364	606,606	HIM International Music, Inc.	9,000	26,278
Fwusow Industry Co. Ltd.	154,805	109,313	Himax Technologies, Inc. ADR (c)	88,691	721,058
G Shank Enterprise Co. Ltd. (c)	85,548	159,871	Hitron Technology, Inc.	53,000	48,391
G Tech Optoelectronics Corp. (b)	138,235	82,857	Hiwin Mikrosystem Corp.	46,000	117,540
Gallant Precision Machining Co. Ltd.	84,375	80,364	Hiyes International Co. Ltd.	32,656	73,361
Gamania Digital Entertainment Co. Ltd.	37,000	88,953	Ho Tung Chemical Corp.	916,351	269,962
GEM Services, Inc.	25,879	65,277	Hocheng Corp. (c)	129,000	76,474

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Holtek Semiconductor, Inc.	107,648	\$ 261,276	K Laser Technology, Inc.	131,885	\$ 96,161
Holy Stone Enterprise Co. Ltd. . .	103,000	339,979	Kaimei Electronic Corp. (c)	64,150	155,911
Hong Pu Real Estate Development Co. Ltd. (b)	80,000	64,373	Kaori Heat Treatment Co. Ltd. (c)	58,000	445,751
Hong TAI Electric Industrial. . . .	137,559	89,229	KEE TAI Properties Co. Ltd.	459,076	190,732
Horizon Securities Co. Ltd.	156,622	50,926	Kenda Rubber Industrial Co. Ltd. (c)	593,499	612,066
Hota Industrial Manufacturing Co. Ltd.	154,106	363,912	Kenmec Mechanical Engineering Co. Ltd. (b)	163,313	155,817
Hotai Finance Co. Ltd.	78,261	309,728	Kerry TJ Logistics Co. Ltd. (c) . . .	205,000	255,514
Hotron Precision Electronic Industrial Co. Ltd. (b)	65,907	75,112	Keystone Microtech Corp.	15,586	106,475
Hsin Kuang Steel Co. Ltd.	153,000	240,951	Kindom Development Co. Ltd. . . .	201,327	198,368
Hsin Yung Chien Co. Ltd.	26,547	87,015	King Slide Works Co. Ltd.	59,000	745,069
HTC Corp. (b)(c)	548,515	1,127,746	King Yuan Electronics Co. Ltd. . .	957,656	1,525,456
Hu Lane Associate, Inc. (c)	48,527	227,115	King's Town Bank Co. Ltd.	760,000	879,875
HUA ENG Wire & Cable Co. Ltd.	256,429	124,225	King's Town Construction Co. Ltd. (b)	10,000	10,428
Huaku Development Co. Ltd.	162,260	495,613	Kinik Co.	82,869	322,522
Huang Hsiang Construction Corp. (c)	121,000	180,422	Kinko Optical Co. Ltd. (b)	146,338	128,567
Hung Ching Development & Construction Co. Ltd.	126,644	92,339	Kinpo Electronics	1,482,371	637,788
Hung Sheng Construction Ltd. . .	119,000	89,697	KMC Kuei Meng International, Inc.	43,220	202,987
Ibase Technology, Inc.	175,817	497,756	KNH Enterprise Co. Ltd.	80,000	46,112
IBF Financial Holdings Co. Ltd. . .	2,610,323	1,058,789	KS Terminals, Inc.	80,712	189,536
Ichia Technologies, Inc.	196,709	172,175	Kung Long Batteries Industrial Co. Ltd.	21,000	98,629
I-Chiun Precision Industry Co. Ltd.	108,429	100,959	Kung Sing Engineering Corp. (b)	334,724	83,441
IEI Integration Corp.	59,000	165,291	Kuo Toong International Co. Ltd.	203,917	188,865
Infortrend Technology, Inc.	75,000	55,177	Kuo Yang Construction Co. Ltd. (b)	336,662	202,346
Innodisk Corp.	44,481	458,725	Kwong Lung Enterprise Co. Ltd.	20,000	35,931
Inpaq Technology Co. Ltd.	65,370	124,095	L&K Engineering Co. Ltd.	68,000	108,206
Intai Technology Corp.	24,000	99,319	La Kaffa International Co. Ltd. . .	6,000	35,175
Integrated Service Technology, Inc. (b)	61,083	178,951	LandMark Optoelectronics Corp.	51,526	224,228
International CSRC Investment Holdings Co.	661,767	429,260	Lanner Electronics, Inc.	33,000	131,686
International Games System Co. Ltd.	88,000	1,653,206	Laster Tech Corp. Ltd.	35,000	49,314
Iron Force Industrial Co. Ltd. . . .	25,000	69,546	Leadtrend Technology Corp.	40,576	81,292
I-Sheng Electric Wire & Cable Co. Ltd.	10,000	14,730	Lealea Enterprise Co. Ltd.	215,000	73,085
I-Sunny Construction & Development Co. Ltd.	39,603	96,902	LEE CHI Enterprises Co. Ltd. . . .	122,648	79,557
ITE Technology, Inc.	218,992	645,882	Lelon Electronics Corp.	45,818	98,716
ITEQ Corp.	175,640	451,683	Li Cheng Enterprise Co. Ltd. (b)	28,000	23,726
J&V Energy Technology Co. Ltd.	21,880	66,400	Li Peng Enterprise Co. Ltd. (b) . .	557,985	146,059
Jarlllytec Co. Ltd.	30,000	66,114	Lian HWA Food Corp.	44,064	130,104
Jentech Precision Industrial Co. Ltd.	56,771	888,460	Lin BioScience, Inc. (b)	41,052	248,759
Jess-Link Products Co. Ltd.	83,000	129,076	Lingsen Precision Industries Ltd.	418,694	208,333
Jih Lin Technology Co. Ltd. (c) . .	46,885	136,586	Lintes Technology Co. Ltd.	9,000	48,920
Jiin Yeeh Ding Enterprise Co. Ltd.	59,848	77,052	Lion Travel Service Co. Ltd. (b) . .	36,859	182,797
JMicron Technology Corp. (b) . . .	40,602	103,614	Liton Technology Corp.	52,551	65,155
Johnson Health Tech Co. Ltd. . . .	93,121	203,996	Long Da Construction & Development Corp.	144,846	114,174

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Longchen Paper & Packaging Co. Ltd.	371,972	\$ 207,075	OBI Pharma, Inc. (b)	134,580	\$ 359,793
Longwell Co. (c)	203,000	457,371	Ocean Plastics Co. Ltd.	55,000	67,017
Lotus Pharmaceutical Co. Ltd. (b)(c)	77,905	642,225	Optimax Technology Corp. (b)	120,656	77,076
Lumax International Corp. Ltd.	131,689	328,276	Orient Semiconductor Electronics Ltd.	363,704	245,476
Lumosa Therapeutics Co. Ltd. (b)	50,000	67,575	Oriental Union Chemical Corp.	561,500	366,987
Lung Yen Life Service Corp.	31,000	39,962	O-TA Precision Industry Co. Ltd.	34,105	151,217
M31 Technology Corp.	13,299	290,899	Pacific Hospital Supply Co. Ltd.. . . .	5,000	13,860
Macauto Industrial Co. Ltd.	43,114	99,970	Pan Jit International, Inc.	228,000	533,916
Machvision, Inc.	16,915	105,554	Pan-International Industrial Corp.	485,539	625,910
Macroblock, Inc.	21,381	84,969	Panion & BF Biotech, Inc. (c)	53,785	291,470
Makalot Industrial Co. Ltd.	136,472	968,157	PChome Online, Inc.	87,394	178,821
Marketch International Corp.	42,750	187,442	PCL Technologies, Inc.	26,795	102,085
Materials Analysis Technology, Inc.	25,053	154,280	Pegavision Corp.	24,882	334,647
Mayer Steel Pipe Corp.	88,796	68,826	PharmaEngine, Inc. (c)	61,000	216,372
Mechema Chemicals International Corp. (c)	45,803	160,211	Pharmally International Holding Co. Ltd. (b)(e)	38,461	—
Medeon Biodesign, Inc.	33,000	65,572	Phihong Technology Co. Ltd. (b)	184,099	364,600
Medigen Biotechnology Corp. (b)	90,000	96,215	Phoenix Silicon International Corp.	71,156	144,427
Medigen Vaccine Biologics Corp. (b)(c)	184,000	349,901	Phoenix Tours International, Inc.	31,000	65,467
Mercuries & Associates Holding Ltd.	517,020	260,654	Phytohealth Corp. (b)	239,493	148,270
Mercuries Life Insurance Co. Ltd. (b)	1,397,030	230,793	Pixart Imaging, Inc.	109,060	386,846
Merry Electronics Co. Ltd.	120,640	349,469	Polytronics Technology Corp.	35,266	77,719
Microbio Co. Ltd.	293,505	642,005	Posiflex Technology, Inc.	31,000	114,032
Microelectronics Technology, Inc. (b)	144,145	202,624	Power Wind Health Industry, Inc. (b)	15,000	72,912
MIN AIK Technology Co. Ltd.	126,736	72,843	Poya International Co. Ltd.	48,165	901,685
Mirle Automation Corp.	271,331	339,080	President Securities Corp.	1,354,604	716,286
Mitac Holdings Corp. (c)	1,010,544	906,079	Primax Electronics Ltd.	391,000	775,643
Mobiletron Electronics Co. Ltd.	22,000	36,706	Prince Housing & Development Corp.	1,154,996	443,828
MOSA Industrial Corp.	124,220	98,935	Princeton Technology Corp. (b)(c)	97,988	111,674
Mosel Vitelic, Inc.	66,289	102,980	Pro Hawk Corp.	8,000	39,938
Motech Industries, Inc. (c)	214,400	258,076	Promate Electronic Co. Ltd.	346,000	475,008
MPI Corp.	44,095	195,511	Prosperity Dielectrics Co. Ltd.	70,000	90,697
MSSCORPS Co. Ltd.	19,158	87,146	Qisda Corp.	1,073,000	1,117,139
Mycenax Biotech, Inc. (b)(c)	87,106	112,146	Quang Viet Enterprise Co. Ltd.	24,000	89,465
Nak Sealing Technologies Corp.	43,102	171,290	Quanta Storage, Inc.	42,000	79,869
Namchow Holdings Co. Ltd.	69,215	107,184	Quintain Steel Co. Ltd.	127,701	76,753
Nan Kang Rubber Tire Co. Ltd. (b)	482,204	617,652	Radiant Opto-Electronics Corp.	381,331	1,383,926
Nan Liu Enterprise Co. Ltd.	17,000	44,276	Radium Life Tech Co. Ltd.	361,981	108,306
Nan Pao Resins Chemical Co. Ltd.	6,000	28,475	Rafael Microelectronics, Inc.	20,000	108,055
Nantex Industry Co. Ltd. (c)	252,504	331,724	Raydium Semiconductor Corp.	39,349	535,035
Netronix, Inc.	58,228	195,065	RDC Semiconductor Co. Ltd. (b)	43,737	279,394
Nexcom International Co. Ltd.	19,000	28,206	Rechi Precision Co. Ltd.	84,000	52,142
Nichidenbo Corp.	91,000	177,532	Rexon Industrial Corp. Ltd.	117,000	111,630
Nuvoton Technology Corp. (c)	147,810	725,761	Rich Development Co. Ltd.	162,000	52,621
O-Bank Co. Ltd.	1,085,970	345,256	RichWave Technology Corp. (b)	55,857	230,234
			Ritek Corp. (b)	409,693	120,294

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SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Roo Hsing Co. Ltd. (b)(e)	34,000	\$ 2,446	Softstar Entertainment, Inc. (c)	60,155	\$ 123,283
Ruentex Engineering & Construction Co.	39,526	161,622	Soft-World International Corp.	94,848	288,461
Ruentex Industries Ltd.	555,000	1,029,888	Solar Applied Materials Technology Corp.	343,736	412,630
Run Long Construction Co. Ltd.	111,650	257,421	Solomon Technology Corp. (c)	38,000	39,688
Sakura Development Co. Ltd.	124,000	151,704	Solteam, Inc.	24,530	35,449
Sampo Corp.	663,221	599,017	Sonix Technology Co. Ltd.	72,123	127,440
San Fu Chemical Co. Ltd.	25,000	106,741	Southeast Cement Co. Ltd.	95,000	54,758
Sanyang Motor Co. Ltd.	720,945	923,454	Speed Tech Corp.	60,000	111,733
Savior Lifetec Corp. (b)	162,500	100,870	Sporton International, Inc.	49,685	440,593
SCI Pharmtech, Inc. (b)	35,218	137,067	St Shine Optical Co. Ltd.	37,000	314,738
Sciencetech Corp.	40,639	112,784	Standard Foods Corp.	260,000	348,830
ScinoPharm Taiwan Ltd.	141,000	120,404	Stark Technology, Inc.	32,000	101,315
SDI Corp.	116,570	505,370	SunMax Biotechnology Co. Ltd.	10,000	46,309
Sea Sonic Electronics Co. Ltd.	29,592	61,716	Sunny Friend Environmental Technology Co. Ltd.	37,447	202,931
Senao Networks, Inc.	14,000	157,254	Sunonwealth Electric Machine Industry Co. Ltd.	116,000	199,635
Senhwa Biosciences, Inc. (b)	60,000	106,807	Sunplus Technology Co. Ltd.	310,747	254,129
Sensortek Technology Corp. (c)	17,000	197,652	Sunspring Metal Corp.	138,380	105,214
Sercomm Corp. (c)	233,000	725,459	Superalloy Industrial Co. Ltd.	179,082	362,899
Sesoda Corp.	140,914	196,926	Supreme Electronics Co. Ltd.	145,679	213,154
Sheng Yu Steel Co. Ltd.	68,906	58,954	Swancor Holding Co. Ltd.	43,000	144,757
ShenMao Technology, Inc.	62,853	99,190	Symtek Automation Asia Co. Ltd.	23,746	81,889
Shih Wei Navigation Co. Ltd. (c)	104,096	89,916	Syncmold Enterprise Corp.	48,932	96,104
Shihlin Electric & Engineering Corp.	136,000	357,336	SyneuRx International Taiwan Corp. (b)	58,218	32,888
Shihlin Paper Corp. (b)	141,558	202,940	Synmosa Biopharma Corp.	141,000	211,865
Shin Foong Specialty & Applied Materials Co. Ltd.	36,188	71,550	Sysgration (b)	128,760	196,010
Shin Zu Shing Co. Ltd.	127,464	364,213	Systex Corp.	281,000	727,245
Shinfox Energy Co. Ltd. (c)	73,477	212,847	T3EX Global Holdings Corp. (c)	87,518	224,777
Shining Building Business Co. Ltd. (b)	295,127	88,206	Ta Liang Technology Co. Ltd.	42,008	60,154
Shinkong Insurance Co. Ltd.	357,841	586,461	Ta Ya Electric Wire & Cable (c)	412,609	350,306
Shinkong Synthetic Fibers Corp. (c)	1,749,796	1,034,447	TA-I Technology Co. Ltd.	21,000	32,106
Shiny Chemical Industrial Co. Ltd.	72,767	295,155	TaiDoc Technology Corp. (c)	33,294	202,295
ShunSin Technology Holding Ltd.	11,000	29,589	Taiflex Scientific Co. Ltd.	229,699	321,379
Shuttle, Inc. (b)	138,000	55,522	Taigen Biopharmaceuticals Holdings Ltd. (b)	312,000	153,707
Sigurd Microelectronics Corp.	554,144	1,017,379	TaiMed Biologics, Inc. (b)	128,000	387,185
Silicon Integrated Systems Corp.	883,072	545,258	Taimide Tech, Inc.	54,000	60,478
Silicon Optronics, Inc.	26,000	72,499	Tainan Spinning Co. Ltd.	1,196,105	661,938
Simplo Technology Co. Ltd.	119,000	1,184,235	Tainergy Tech Co. Ltd. (b)	111,569	113,227
Sincere Navigation Corp.	213,709	173,719	TaiSol Electronics Co. Ltd.	32,000	49,922
Sinmag Equipment Corp.	37,271	124,247	Taisun Enterprise Co. Ltd. (c)	369,549	350,767
Sinon Corp. (c)	492,662	611,631	Taita Chemical Co. Ltd.	98,243	68,405
Sinphar Pharmaceutical Co. Ltd. (b)	263,879	268,234	TAI-TECH Advanced Electronics Co. Ltd.	40,474	150,211
Sinyi Realty, Inc.	622,828	589,127	Taiwan Cogeneration Corp.	663,469	927,190
Sitronix Technology Corp.	76,000	592,824	Taiwan FamilyMart Co. Ltd.	22,000	157,878
Siward Crystal Technology Co. Ltd.	74,000	90,897	Taiwan Fire & Marine Insurance Co. Ltd.	69,000	47,024
			Taiwan FU Hsing Industrial Co. Ltd.	9,000	12,991
			Taiwan Glass Industry Corp.	809,000	546,020

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Taiwan Hon Chuan Enterprise Co. Ltd.	230,218	\$ 734,943	TURVO International Co. Ltd. (c)	34,245	\$ 129,343
Taiwan Hopax Chemicals Manufacturing Co. Ltd.	127,148	188,754	TXC Corp.	344,080	1,005,768
Taiwan Mask Corp.	133,778	406,420	TYC Brother Industrial Co. Ltd.	22,000	21,677
Taiwan Navigation Co. Ltd.	116,000	118,295	Tycoons Group Enterprise (b)	298,000	81,137
Taiwan Paiho Ltd.	179,000	346,859	Tyntek Corp.	145,667	89,225
Taiwan PCB Techvest Co. Ltd.	38,000	51,669	Ultra Chip, Inc. (c)	50,000	173,249
Taiwan Sakura Corp.	67,283	140,985	U-Ming Marine Transport Corp.	325,000	595,615
Taiwan Sanyo Electric Co. Ltd.	25,000	30,011	Unitech Printed Circuit Board Corp. (b)(c)	413,024	257,737
Taiwan Secom Co. Ltd.	277,961	963,129	United Integrated Services Co. Ltd.	114,183	793,159
Taiwan Semiconductor Co. Ltd.	167,000	570,425	United Renewable Energy Co. Ltd. (b)(c)	1,005,952	692,165
Taiwan Shin Kong Security Co. Ltd.	123,470	165,248	Unity Opto Technology Co. Ltd. (b)(e)	771,307	—
Taiwan Styrene Monomer	269,373	122,533	Universal Cement Corp.	106,000	92,257
Taiwan Surface Mounting Technology Corp.	242,308	773,539	Universal Microwave Technology, Inc. (c)	40,963	235,439
Taiwan TEA Corp. (b)	453,616	318,079	Universal Vision Biotechnology Co. Ltd.	30,521	396,455
Taiwan Union Technology Corp. (c)	203,000	474,706	Unizyx Holding Corp.	319,647	390,012
Taiwan-Asia Semiconductor Corp.	271,900	346,489	UPC Technology Corp.	723,632	342,238
Taiyen Biotech Co. Ltd.	343,979	377,900	UPI Semiconductor Corp.	37,069	378,025
TBI Motion Technology Co. Ltd.	23,000	31,613	Userjoy Technology Co. Ltd.	30,891	81,165
TCI Co. Ltd.	71,672	475,499	USI Corp.	923,590	803,847
Tehmag Foods Corp.	8,000	70,679	Utechzone Co. Ltd.	48,244	147,992
Test Research, Inc.	53,000	110,535	Vactronics Technologies, Inc. (b)	29,776	93,100
Test Rite International Co. Ltd.	271,896	187,083	Ventec International Group Co. Ltd.	32,000	89,439
Thinking Electronic Industrial Co. Ltd.	41,573	208,906	VIA Labs, Inc.	18,650	140,576
Thye Ming Industrial Co. Ltd.	146,974	207,084	Via Technologies, Inc. (c)	168,000	474,522
Tien Li Offshore Wind Technology Co. Ltd. (b)	65,503	135,535	Viking Tech Corp.	68,313	156,606
Tigerair Taiwan Co. Ltd. (b)	59,588	84,252	Visco Vision, Inc.	28,232	248,035
Ton Yi Industrial Corp.	762,000	483,015	Visual Photonics Epitaxy Co. Ltd. (c)	179,371	543,754
Tong Hsing Electronic Industries Ltd.	105,065	684,963	Vivotek, Inc.	12,000	102,669
Tong Yang Industry Co. Ltd.	359,872	546,058	Vizionfocus, Inc.	20,913	121,573
Topco Scientific Co. Ltd.	226,299	1,404,730	Wafer Works Corp.	427,418	680,837
Topkey Corp.	77,033	530,041	Wah Lee Industrial Corp.	71,620	206,057
Topoint Technology Co. Ltd.	43,000	41,662	Walsin Technology Corp.	253,000	803,518
TPK Holding Co. Ltd.	177,000	199,105	Walton Advanced Engineering, Inc.	161,184	72,790
Trade-Van Information Services Co.	11,000	23,628	Ways Technical Corp. Ltd. (b)	79,000	93,017
Transcend Information, Inc.	151,484	363,691	WEI Chih Steel Industrial Co. Ltd.	89,980	81,565
Tripod Technology Corp.	307,000	1,129,288	Wei Chuan Foods Corp.	404,899	265,965
Tsann Kuen Enterprise Co. Ltd.	46,605	65,130	Weikeng Industrial Co. Ltd.	113,998	112,135
TSC Auto ID Technology Co. Ltd.	14,305	115,577	Weltrend Semiconductor	121,619	204,113
TSEC Corp. (b)(c)	327,168	412,620	Winstek Semiconductor Co. Ltd.	8,000	15,318
TSRC Corp.	517,028	478,863	WinWay Technology Co. Ltd.	17,000	401,445
Ttet Union Corp.	17,584	85,762	Wisdom Marine Lines Co. Ltd. (c)	331,000	697,929
TTY Biopharm Co. Ltd.	180,436	451,572	Wistron NeWeb Corp. (c)	251,365	854,463
Tul Corp.	24,343	61,482	Wowprime Corp. (b)	47,354	484,466
Tung Ho Steel Enterprise Corp.	458,392	843,089			
Tung Thih Electronic Co. Ltd. (c)	46,475	232,012			

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
WT Microelectronics Co. Ltd.	309,090	\$ 686,246	BCPG PCL	462,500	\$ 134,577
WUS Printed Circuit Co. Ltd.	178,187	167,960	BEC World PCL NVDR	526,600	131,669
XinTec, Inc.	121,000	429,198	Beyond Securities PCL NVDR		
Xxentria Technology Materials			(b)(c)	1,249,676	323,428
Corp.	87,000	190,016	Cal-Comp Electronics Thailand		
Yankey Engineering Co. Ltd.	31,599	285,400	PCL NVDR (c)	1,947,449	120,737
YC INOX Co. Ltd.	205,770	199,367	Central Plaza Hotel PCL NVDR		
Yea Shin International			(b)	634,847	1,039,668
Development Co. Ltd.	36,000	31,806	CH Karnchang PCL NVDR	716,092	433,488
Yem Chio Co. Ltd.	242,629	130,688	Chayo Group PCL NVDR	589,591	138,798
Yeong Guan Energy			Chularat Hospital PCL NVDR	6,317,869	668,831
Technology Group Co. Ltd.	36,000	92,579	CK Power PCL NVDR (c)	2,342,548	283,613
YFC-Boneagle Electric Co. Ltd.	45,000	41,087	CPN Retail Growth Leasehold		
YFY, Inc.	920,000	802,233	REIT	1,383,700	530,091
Yieh Phui Enterprise Co. Ltd.	973,000	501,719	Dhipaya Group Holdings PCL		
Yieh United Steel Corp. (b)	504,278	147,901	NVDR.	236,580	292,309
Young Fast Optoelectronics Co.			Ditto Thailand PCL NVDR.	205,680	206,011
Ltd.	16,000	16,028	Dohome PCL NVDR (c)	612,266	256,043
Young Optics, Inc. (b)	61,000	176,103	Dynasty Ceramic PCL NVDR	3,526,061	239,230
Youngtek Electronics Corp.	55,000	122,112	Eastern Polymer Group PCL		
Yulon Motor Co. Ltd. (c)	438,115	1,082,067	NVDR.	801,148	189,773
Yungshin Construction &			Eastern Water Resources		
Development Co. Ltd.	21,000	41,934	Development & Management		
YungShin Global Holding Corp.	64,000	92,382	PCL NVDR	719,038	104,297
Zeng Hsing Industrial Co. Ltd.	23,272	86,752	Erawan Group PCL NVDR (b)	1,008,100	145,046
Zenitron Corp.	415,348	444,711	Esso Thailand PCL NVDR (c)	705,100	182,487
Zig Sheng Industrial Co. Ltd.	276,260	97,538	Forth Corp. PCL NVDR	340,868	318,988
ZillTek Technology Corp.	26,727	266,414	Forth Smart Service PCL	553,072	166,593
Zinwell Corp. (b)	163,000	107,605	Frasers Property Thailand		
ZongTai Real Estate			Industrial Freehold &		
Development Co. Ltd.	101,000	152,591	Leasehold REIT.	1,063,770	351,531
		<u>185,451,998</u>	GFPT PCL	297,900	98,443
THAILAND — 4.5%			Gunkul Engineering PCL NVDR		
AAPICO Hitech PCL NVDR	250,745	223,650	(c)	4,992,904	589,891
Absolute Clean Energy PCL (b).	412,700	27,517	Hana Microelectronics PCL		
AEON Thana Sinsap Thailand			NVDR.	491,467	722,217
PCL NVDR (c)	74,754	402,244	Ichitan Group PCL NVDR	727,109	282,806
Amata Corp. PCL	165,700	109,998	IMPACT Growth Real Estate		
AP Thailand PCL NVDR.	1,547,523	543,070	Investment Trust	376,200	141,921
Asia Plus Group Holdings PCL			Inter Far East Energy Corp.		
NVDR.	1,749,655	148,384	NVDR (b)(e)	283,900	—
Asia Sermkij Leasing PCL			International Engineering PCL		
NVDR.	1,500	1,239	(b)(e)	159,640	—
Asia Sermkij Leasing PCL (c)	167,744	138,581	Italian-Thai Development PCL		
Asiasoft Corp. PCL NVDR (c)	194,022	76,599	NVDR (b)(c)	2,122,663	99,941
Bangchak Corp. PCL NVDR	477,728	433,092	Jasmine International PCL		
Bangkok Airways PCL NVDR			NVDR (b)	2,188,000	136,930
(b)	800,609	316,076	Jasmine Technology Solution		
Bangkok Aviation Fuel Services			PCL NVDR (b)	147,300	163,691
PCL NVDR (b)	296,558	275,354	KCE Electronics PCL NVDR	427,800	566,105
Bangkok Chain Hospital PCL			Kerry Express Thailand PCL		
NVDR.	985,962	588,204	(b)	351,700	162,505
Bangkok Commercial Asset			KGI Securities Thailand PCL		
Management PCL NVDR (c)	1,320,290	525,104	NVDR.	1,138,946	168,202
Bangkok Life Assurance PCL			Khon Kaen Sugar Industry PCL		
NVDR.	355,351	290,973	(c)	424,800	39,505
Banpu Power PCL NVDR	666,071	311,658	Kiatnakin Phatra Bank PCL		
			NVDR.	326,435	603,802

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Major Cineplex Group PCL NVDR (c)	445,135	\$ 219,997	Sri Trang Gloves Thailand PCL NVDR.	825,700	\$ 246,297
MBK PCL NVDR	393,000	186,185	Srinanaporn Marketing PCL NVDR.	289,200	207,206
MC Group PCL NVDR	278,800	87,240	Star Petroleum Refining PCL NVDR.	1,877,005	592,825
Mega Lifesciences PCL	203,600	248,583	STARK Corp. PCL NVDR (b)	3,166,525	220,393
MK Restaurants Group PCL NVDR.	300,959	451,065	Supalai PCL NVDR	756,937	491,417
Nex Point Parts PCL NVDR (b)(c)	590,511	236,584	Super Energy Corp. PCL NVDR.	7,747,500	149,535
Noble Development PCL Class C, NVDR	958,847	141,605	SVI PCL	480,140	140,412
Northeast Rubber PCL.	519,896	90,463	Synnex Thailand PCL	241,273	103,015
NR Instant Produce PCL NVDR (c)	660,370	110,078	Taokaenoi Food & Marketing PCL Class R, NVDR.	119,000	33,408
Origin Property PCL NVDR.	1,082,540	367,231	Thai Vegetable Oil PCL NVDR	441,500	342,148
Plan B Media Pcl NVDR.	1,325,800	331,499	Thaicom PCL NVDR (b)	340,079	143,212
Polyplex Thailand PCL.	202,400	104,174	Thaifoods Group PCL NVDR	1,659,600	254,800
Precious Shipping PCL (c)	644,579	258,246	Thanachart Capital PCL NVDR	399,300	534,229
Prima Marine PCL NVDR	1,296,736	276,829	Thonburi Healthcare Group PCL NVDR	323,743	643,794
Pruksa Holding PCL NVDR.	74,800	27,343	Thoresen Thai Agencies PCL (c)	798,317	183,266
PTG Energy PCL NVDR.	431,700	176,745	Tipco Asphalt PCL NVDR.	634,797	363,855
Quality Houses PCL NVDR.	416,700	29,490	TOA Paint Thailand PCL NVDR.	299,800	271,788
R&B Food Supply PCL.	210,900	70,927	TQM Alpha PCL NVDR	250,732	241,970
Rajthanee Hospital PCL NVDR	165,911	139,492	TTW PCL NVDR	1,322,790	338,483
Ramkhamhaeng Hospital PCL NVDR.	237,500	369,846	United Paper PCL	80,600	31,585
Ratchthani Leasing PCL NVDR (c)	2,367,908	253,445	Vanachai Group PCL NVDR	570,112	82,695
Regional Container Lines PCL (c)	210,052	162,783	VGI PCL NVDR (c)	4,537,649	520,181
Rojana Industrial Park PCL NVDR.	877,154	168,018	Vibhavadi Medical Center PCL NVDR.	3,087,000	236,524
RS PCL NVDR	511,264	227,262	WHA Corp. PCL NVDR	7,340,239	923,031
S Hotels & Resorts PCL NVDR (b)	1,666,879	199,860	WHA Industrial Leasehold REIT	119,000	25,926
Sabuy Technology PCL NVDR (c)	559,309	197,913	WHA Premium Growth Freehold & Leasehold Real Estate Investment Trust Class F, REIT	1,087,323	359,314
Saksiam Leasing PCL NVDR	708,227	129,446	WHA Utilities & Power PCL NVDR.	1,714,150	195,502
Samart Corp. PCL (b)	156,200	18,911	Workpoint Entertainment PCL NVDR.	231,553	117,825
SCGJWD Logistics PCL NVDR.	466,472	272,831			<u>30,001,236</u>
Sernsang Power Corp. Co. Ltd. NVDR.	444,556	122,856	TURKEY — 2.8%		
Siam City Cement PCL NVDR	75,673	308,711	AG Anadolu Grubu Holding AS	69,793	335,239
Siamgas & Petrochemicals PCL NVDR.	691,144	184,938	Aksa Akrilik Kimya Sanayii AS.	174,137	651,369
Sikarin PCL NVDR	745,800	200,654	Alarko Holding AS	171,947	580,920
Singer Thailand PCL (e)	27,100	14,265	Alkim Alkali Kimya AS	81,642	134,404
Singer Thailand PCL NVDR	214,035	112,667	Anadolu Efes Biracilik Ve Malt Sanayii AS	159,583	533,745
Singha Estate PCL NVDR	709,500	35,895	Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS Class C	9,472	75,697
Sino-Thai Engineering & Construction PCL NVDR.	148,700	54,792	Bera Holding AS	481,964	286,492
SiS Distribution Thailand PCL	126,963	87,253	Biotrend Cevre VE Enerji Yatirimlari AS (b)	180,762	161,975
Somboon Advance Technology PCL NVDR	256,897	142,741	Borusan Yatirim ve Pazarlama AS	3,567	152,566
SPCG PCL NVDR	606,405	244,726			
Sri Trang Agro-Industry PCL NVDR.	743,780	498,101			

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	47,250	\$ 116,236	Otokar Otomotiv Ve Savunma Sanayi AS (b)	6,171	\$ 294,999
Can2 Termik AS (b)	48,814	111,284	Oyak Cimento Fabrikalari AS (b)	84,936	145,048
Cimsa Cimento Sanayi VE Ticaret AS	47,774	232,586	Oyak Yatirim Menkul Degerler AS	38,636	72,220
D-MARKET Elektronik Hizmetler ve Ticaret AS ADR (b)	114,826	153,867	Pegasus Hava Tasimaciligi AS (b)	20,703	488,589
Dogan Sirketler Grubu Holding AS	886,247	431,235	Penta Teknoloji Urunleri Dagitim Ticaret AS (b)	97,277	86,153
Dogus Otomotiv Servis ve Ticaret AS	36,338	231,526	Petkim Petrokimya Holding AS (b)	992,912	716,945
EGE Endustri VE Ticaret AS	1,056	250,546	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	296,678	472,954
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	334,470	478,835	Sekerbank Turk AS (b)	1,081,106	144,748
Emlak Konut Gayrimenkul Yatirim Ortakligi AS REIT	860,522	277,501	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	163,533	270,752
Enerjisa Enerji AS (d)	239,351	341,663	Sinpas Gayrimenkul Yatirim Ortakligi AS REIT (b)	324,306	47,645
Erbosan Erciyas Boru Sanayii ve Ticaret AS	7,933	50,586	Sok Marketler Ticaret AS (b)	218,822	330,370
Fenerbahce Futbol AS (b)	7,862	23,633	Tat Gida Sanayi AS (b)	121,049	133,062
Gubre Fabrikalari TAS (b)	19,653	203,236	TAV Havalimanlari Holding AS (b)	96,050	369,789
Hektas Ticaret TAS (b)	802,758	1,132,517	Tekfen Holding AS	51,922	88,020
Ippek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS (b)	100,249	138,714	Turk Telekomunikasyon AS	43,263	37,527
Is Gayrimenkul Yatirim Ortakligi AS REIT (b)	730,934	345,761	Turk Traktor ve Ziraat Makineleri AS	21,225	553,874
Is Yatirim Menkul Degerler AS Class A	110,976	247,680	Turkiye Halk Bankasi AS (b)	320,750	184,646
Isbir Holding AS	16,583	60,518	Turkiye Sinai Kalkinma Bankasi AS (b)	731,335	155,830
Izmir Demir Celik Sanayi AS (b)	289,133	85,557	Turkiye Vakiflar Bankasi TAO Class D (b)	357,708	166,788
Jantsa Jant Sanayi Ve Ticaret AS	16,111	84,521	Ulker Biskuvi Sanayi AS (b)	36,428	59,135
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS Class D	908,825	898,645	Vestel Beyaz Esya Sanayi ve Ticaret AS	279,124	146,142
Karsan Otomotiv Sanayii Ve Ticaret AS (b)	136,846	57,604	Vestel Elektronik Sanayi ve Ticaret AS (b)	27,592	68,020
Kerevitas Gida Sanayi ve Ticaret AS (b)	211,231	114,887	Yeni Gimat Gayrimenkul Ortakligi AS	77,249	152,124
Kizilbuk Gayrimenkul Yatirim Ortakligi AS (b)	33,632	34,990	Ziraat Gayrimenkul Yatirim Ortakligi AS	367,362	86,506
Kordsa Teknik Tekstil AS	70,066	283,805			<u>18,177,147</u>
Koza Altin Isletmeleri AS	1,156,029	1,300,871	UNITED ARAB EMIRATES — 0.7%		
Koza Anadolu Metal Madencilik Isletmeleri AS (b)	156,906	299,507	Agthia Group PJSC	162,007	181,748
Logo Yazilim Sanayi Ve Ticaret AS	71,905	247,238	Ajman Bank PJSC (b)	275,318	107,203
Mavi Giyim Sanayi Ve Ticaret AS Class B (d)	84,910	464,472	Al Waha Capital PJSC	671,177	233,930
Migros Ticaret AS (b)	39,348	343,360	AL Yah Satellite Communications Co-PJSC-Yah Sat	696,665	504,596
MLP Saglik Hizmetleri AS (b)(d)	136,195	503,769	Amanat Holdings PJSC	1,246,901	325,943
Nuh Cimento Sanayi AS	32,101	226,103	Arabtec Holding PJSC (b)(e)	483,581	—
ODAS Elektrik Uretim ve Sanayi Ticaret AS (b)	686,522	219,601	Aramex PJSC	545,179	488,397
			Dana Gas PJSC	2,640,826	586,051
			Deyaar Development PJSC (b)	2,881,776	377,436
			Manazel PJSC (b)	1,482,346	141,272
			Network International Holdings PLC (b)(d)	203,742	616,692

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

Security Description	Shares	Value
Orascom Construction PLC	23,629	\$ 73,534
RAK Properties PJSC (b)	990,533	157,245
Ras Al Khaimah Ceramics	360,042	263,720
Sharjah Islamic Bank	620,567	321,056
SHUAA CAPITAL PSC (b)	1,011,734	98,074
Union Properties PJSC (b)	1,926,158	121,155
		<u>4,598,052</u>
UNITED STATES — 0.1%		
Belite Bio, Inc. ADR (b)	4,568	132,609
CBAK Energy Technology, Inc. (b)(c)	58,063	51,095
IBEX Holdings Ltd. (b)	5,205	127,002
Ideanomics, Inc. (b)(c)	406,738	43,928
Seanergy Maritime Holdings Corp.	13,824	69,950
Sirnaomics Ltd. (b)(d)	6,200	44,625
Titan Cement International SA (b)	27,088	431,440
		<u>900,649</u>
TOTAL COMMON STOCKS (Cost \$663,272,398)		<u>659,258,109</u>
PREFERRED STOCKS — 0.0% (a)		
INDIA — 0.0% (a)		
Sundaram-Clayton Ltd., (b).	3,578,600	43,544
RIGHTS — 0.0% (a)		
BRAZIL — 0.0% (a)		
Gafisa SA (expiring 04/20/23) (b)	32,484	769
CHILE — 0.0% (a)		
Salfacorp SA (expiring 04/26/23) (b)	290	30
KUWAIT — 0.0% (a)		
Al Arabi Group Holdings Co. (expiring 05/11/23) (b)	62,218	17,235
Arabi Group Holding KSC (expiring 05/01/23) (b)	62,218	—
		<u>17,235</u>
THAILAND — 0.0% (a)		
WHA Industrial Leasehold REIT (expiring 05/31/23) (b)	15,505	—
WHA Premium Growth Freehold & Leasehold Real Estate Investment Trust (expiring 05/31/23) (b)	63,745	—
		<u>—</u>
TOTAL RIGHTS (Cost \$0)		<u>18,034</u>
WARRANTS — 0.0% (a)		
MALAYSIA — 0.0% (a)		
Eco World Development Group Bhd (expiring 04/12/29) (b)	49,240	1,283

Security Description	Shares	Value
THAILAND — 0.0% (a)		
Next Capital PCL (expiring 12/21/23) (b)	77,317	\$ 1,221
VGI PCL (expiring 05/23/27) (b)	1,159,330	5,764
		<u>6,985</u>
TOTAL WARRANTS (Cost \$0)		<u>8,268</u>
SHORT-TERM INVESTMENTS — 2.9%		
State Street Institutional Liquid Reserves Fund, Premier Class 4.97% (g)(h)	8	8
State Street Navigator Securities Lending Portfolio II (i)(j)	18,895,301	18,895,301
TOTAL SHORT-TERM INVESTMENTS (Cost \$18,895,309)		<u>18,895,309</u>
TOTAL INVESTMENTS — 102.5% (Cost \$682,211,096)		<u>678,223,264</u>
LIABILITIES IN EXCESS OF OTHER ASSETS — (2.5%)		<u>(16,297,885)</u>
NET ASSETS — 100.0%		<u>\$ 661,925,379</u>

- (a) Amount is less than 0.05% of net assets.
- (b) Non-income producing security.
- (c) All or a portion of the shares of the security are on loan at March 31, 2023.
- (d) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 5.0% of net assets as of March 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (e) Fair valued as determined in good faith by the Trust's Oversight Committee in accordance with policy and procedures approved by the Board of Trustees. Security value is determined based on Level 3 inputs. As of March 31, 2023, total aggregate fair value of the securities is \$113,689, representing less than 0.05% of the Fund's net assets.
- (f) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.
- (g) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.
- (h) The rate shown is the annualized seven-day yield at March 31, 2023.
- (i) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.
- (j) Investment of cash collateral for securities loaned.

ADR American Depositary Receipt
COL Collateralized
GDR Global Depositary Receipt
NVDR Non-Voting Depositary Receipt
REIT Real Estate Investment Trust

See accompanying notes to financial statements.

SPDR S&P EMERGING MARKETS SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

At March 31, 2023, open futures contracts were as follows:

Description	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation (Depreciation)
E-mini MSCI Emerging Markets Index (long)	13	06/16/2023	\$626,141	\$647,038	\$20,897

During the period ended March 31, 2023, average notional value related to futures contracts was \$2,848,701.

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2023.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
ASSETS:				
INVESTMENTS:				
Common Stocks	\$653,916,062	\$5,242,623	\$99,424	\$659,258,109
Preferred Stocks	—	43,544	—	43,544
Rights	769	17,265	—	18,034
Warrants	8,268	—	—	8,268
Short-Term Investments	18,895,309	—	—	18,895,309
TOTAL INVESTMENTS	\$672,820,408	\$5,303,432	\$99,424	\$678,223,264
OTHER FINANCIAL INSTRUMENTS:				
Futures Contracts ^(a)	\$ 20,897	\$ —	\$ —	\$ 20,897
TOTAL INVESTMENTS AND OTHER FINANCIAL INSTRUMENTS	\$672,841,305	\$5,303,432	\$99,424	\$678,244,161

(a) Futures Contracts are valued at unrealized appreciation (depreciation).

Sector Breakdown as of March 31, 2023

	% of Net Assets
Information Technology	18.3%
Industrials	14.8
Materials	12.5
Consumer Discretionary	12.1
Financials	9.3
Health Care	8.8
Real Estate	7.1
Consumer Staples	6.8
Communication Services	4.2
Utilities	3.2
Energy	2.5
Short-Term Investments	2.9
Liabilities in Excess of Other Assets	(2.5)
TOTAL	100.0%

(The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.)

Affiliate Table

	Number of Shares Held		Proceeds			Change in Unrealized/Depreciation	Number of Shares Held		Dividend Income
	at 9/30/22	Value at 9/30/22	Cost of Purchases	from Shares Sold	Realized Gain (Loss)		at 3/31/23	Value at 3/31/23	
State Street Institutional Liquid Reserves Fund, Premier Class	—	\$ —	\$39,418,261	\$39,419,599	\$1,346	\$—	8	\$ 8	\$ 41,862
State Street Navigator Securities Lending Portfolio II	15,730,566	15,730,566	42,577,339	39,412,604	—	—	18,895,301	18,895,301	278,870
Total		\$15,730,566	\$81,995,600	\$78,832,203	\$1,346	\$—		\$18,895,309	\$320,732

See accompanying notes to financial statements.

SPDR S&P GLOBAL DIVIDEND ETF
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 98.8%			Henderson Land Development		
AUSTRALIA — 2.1%			Co. Ltd. 779,883 \$ 2,697,320		
APA Group Stapled Security . . .	306,630	\$ 2,078,299	Hongkong Land Holdings Ltd. . .	445,500	1,955,745
JB Hi-Fi Ltd. (a)	100,735	2,865,336	Link REIT	298,181	1,918,247
		<u>4,943,635</u>	New World Development Co.		
CANADA — 21.0%			Ltd. 1,385,337 3,714,844		
Allied Properties Real Estate			Power Assets Holdings Ltd. . . .	525,053	2,815,907
Investment Trust	141,677	2,550,155	Sino Land Co. Ltd.	1,968,153	2,662,665
Bank of Montreal (a)	21,206	1,886,266	Sun Hung Kai Properties Ltd. . .	145,239	2,035,209
Bank of Nova Scotia (a)	53,886	2,710,326	Swire Properties Ltd.	760,800	1,957,740
BCE, Inc. (a)	59,413	2,657,748			<u>22,416,533</u>
Canadian Imperial Bank of			ITALY — 2.4%		
Commerce (a)	63,967	2,708,796	A2A SpA (a) 2,241,890 3,580,481		
Canadian Tire Corp. Ltd.			Terna - Rete Elettrica		
Class A (a)	18,800	2,450,036	Nazionale 244,978 <u>2,013,739</u>		
Canadian Utilities Ltd. Class A					
(a)	76,635	2,132,541	<u>5,594,220</u>		
Canadian Western Bank (a) . . .	118,400	2,166,168	JAPAN — 14.6%		
Capital Power Corp. (a)	66,525	2,046,847	COMSYS Holdings Corp. (a) . . . 105,800 1,942,065		
Emera, Inc. (a)	58,993	2,420,136	ENEOS Holdings, Inc. 609,393 2,130,059		
Great-West Lifeco, Inc. (a)	109,366	2,894,661	EXEO Group, Inc. (a) 116,100 2,091,004		
IGM Financial, Inc. (a)	86,589	2,584,202	JAFCO Group Co. Ltd. 164,900 2,345,448		
Keyera Corp. (a)	124,874	2,730,278	Japan Metropolitan Fund Invest		
Manulife Financial Corp.	128,685	2,358,139	REIT 2,544 1,848,409		
Pembina Pipeline Corp. (a)	70,500	2,280,630	Lixil Corp. 126,300 2,065,934		
Power Corp. of Canada (a)	105,596	2,695,006	Mitsubishi Gas Chemical Co.,		
Russel Metals, Inc.	105,500	2,676,185	Inc. 140,900 2,078,193		
SmartCentres Real Estate			Mitsui Mining & Smelting Co.		
Investment Trust	146,473	2,875,670	Ltd. (a) 79,500 1,920,448		
TC Energy Corp.	68,995	2,680,066	MS&AD Insurance Group		
TELUS Corp. (b)	110,400	2,188,667	Holdings, Inc. 66,254 2,044,022		
TELUS Corp. (b)(c)	2,927	58,027	SBI Holdings, Inc. (a) 129,410 2,551,445		
		<u>49,750,550</u>	Sekisui House Ltd. 106,200 2,152,886		
CHINA — 6.4%			Sumitomo Forestry Co. Ltd. . . . 132,600 2,610,354		
China Gas Holdings Ltd.	1,402,200	1,975,596	Sumitomo Mitsui Trust		
China Resources Gas Group			Holdings, Inc. (a) 54,004 1,842,604		
Ltd. (a)	453,400	1,672,104	Takeda Pharmaceutical Co.		
Guangdong Investment Ltd. (a). .	2,994,387	3,063,068	Ltd. 61,006 1,993,960		
Lenovo Group Ltd. (a)	3,340,000	3,616,583	Toyo Seikan Group Holdings		
Longfor Group Holdings Ltd.			Ltd. (a) 195,700 2,685,012		
(d)	1,034,532	2,919,112	Toyo Tire Corp. 209,300 <u>2,429,698</u>		
Ping An Insurance Group Co. of					
China Ltd. Class H.	312,500	2,034,249	<u>34,731,541</u>		
		<u>15,280,712</u>	NORWAY — 0.8%		
FRANCE — 1.3%			Orkla ASA 255,692 <u>1,812,996</u>		
Bouygues SA	88,925	3,003,684	SAUDI ARABIA — 0.8%		
GERMANY — 3.3%			Saudi Telecom Co. 188,000 <u>2,005,861</u>		
Allianz SE.	10,069	2,327,918	SINGAPORE — 1.0%		
BASF SE	57,673	3,030,181	Singapore Technologies		
Deutsche Post AG	53,062	2,484,104	Engineering Ltd. 903,737 <u>2,487,817</u>		
		<u>7,842,203</u>	SOUTH KOREA — 0.8%		
HONG KONG — 9.4%			KT&G Corp. 30,599 <u>1,972,006</u>		
CK Infrastructure Holdings Ltd. . .	488,803	2,658,856	SWITZERLAND — 6.3%		
			Adecco Group AG 100,781 3,657,041		
			Baloise Holding AG 13,482 2,101,512		
			Helvetia Holding AG. 18,314 2,553,997		

See accompanying notes to financial statements.

SPDR S&P GLOBAL DIVIDEND ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Swiss Life Holding AG	4,013	\$ 2,473,999
Swisscom AG	3,335	2,129,026
Zurich Insurance Group AG	4,250	2,036,260
		<u>14,951,835</u>
TAIWAN — 1.2%		
Vanguard International Semiconductor Corp.	857,000	2,727,426
UNITED KINGDOM — 7.0%		
British American Tobacco PLC	76,864	2,699,569
DCC PLC	35,340	2,061,584
IG Group Holdings PLC	259,951	2,245,094
Legal & General Group PLC	1,063,486	3,141,409
Primary Health Properties PLC REIT	1,827,907	2,287,237
Schroders PLC	365,322	2,077,831
United Utilities Group PLC	152,443	1,997,974
		<u>16,510,698</u>
UNITED STATES — 20.4%		
3M Co.	18,400	1,934,024
Boston Properties, Inc. REIT	36,400	1,969,968
Digital Realty Trust, Inc. REIT	20,400	2,005,524
Getty Realty Corp. REIT	64,000	2,305,920
Highwoods Properties, Inc. REIT	109,530	2,540,001
Holcim AG (c)	36,241	2,336,593
Janus Henderson Group PLC	114,100	3,039,624
Lazard Ltd. Class A	64,500	2,135,595
Leggett & Platt, Inc.	71,700	2,285,796
LTC Properties, Inc. REIT	77,295	2,715,373
LyondellBasell Industries NV Class A	27,788	2,609,015
Newell Brands, Inc.	209,000	2,599,960
Northwest Bancshares, Inc.	185,282	2,228,943
Paramount Global Class B	125,300	2,795,443
Philip Morris International, Inc.	22,000	2,139,500
Seagate Technology Holdings PLC	40,100	2,651,412
Universal Corp.	49,191	2,601,712
Verizon Communications, Inc.	74,021	2,878,677
Walgreens Boots Alliance, Inc.	64,000	2,213,120
Western Union Co.	215,065	2,397,975
		<u>48,384,175</u>
TOTAL COMMON STOCKS		
(Cost \$258,581,379)		<u>234,415,892</u>

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
SHORT-TERM INVESTMENTS — 9.9%		
State Street Institutional Liquid Reserves Fund, Premier Class 4.97% (e)(f)	638,362	\$ 638,426
State Street Navigator Securities Lending Portfolio II (g)(h)	22,883,069	22,883,069
TOTAL SHORT-TERM INVESTMENTS		
(Cost \$23,521,593)		<u>23,521,495</u>
TOTAL INVESTMENTS — 108.7%		
(Cost \$282,102,972)		<u>257,937,387</u>
LIABILITIES IN EXCESS OF OTHER ASSETS — (8.7%)		
		<u>(20,568,281)</u>
NET ASSETS — 100.0%		
		<u>\$ 237,369,106</u>

- (a) All or a portion of the shares of the security are on loan at March 31, 2023.
- (b) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.
- (c) Non-income producing security.
- (d) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 1.2% of net assets as of March 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (e) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.
- (f) The rate shown is the annualized seven-day yield at March 31, 2023.
- (g) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.
- (h) Investment of cash collateral for securities loaned.

REIT Real Estate Investment Trust

<u>Description</u>	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
E-mini S&P 500 Index (long)	3	06/16/2023	\$ 592,587	\$ 620,663	\$28,076
MSCI EAFE Index (long)	14	06/16/2023	1,414,275	1,467,550	53,275
S&P/TSX 60 Index (long)	3	06/15/2023	530,382	536,092	5,710

See accompanying notes to financial statements.

SPDR S&P GLOBAL DIVIDEND ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Description</u>	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
					<u>\$87,061</u>

During the period ended March 31, 2023, average notional value related to futures contracts was \$1,644,297.

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2023.

<u>Description</u>	<u>Level 1 – Quoted Prices</u>	<u>Level 2 – Other Significant Observable Inputs</u>	<u>Level 3 – Significant Unobservable Inputs</u>	<u>Total</u>
ASSETS:				
INVESTMENTS:				
Common Stocks	\$234,357,865	\$58,027	\$—	\$234,415,892
Short-Term Investments	23,521,495	—	—	23,521,495
TOTAL INVESTMENTS	<u>\$257,879,360</u>	<u>\$58,027</u>	<u>\$—</u>	<u>\$257,937,387</u>
OTHER FINANCIAL INSTRUMENTS:				
Futures Contracts ^(a)	\$ 87,061	\$ —	\$—	\$ 87,061
TOTAL INVESTMENTS AND OTHER FINANCIAL INSTRUMENTS	<u>\$257,966,421</u>	<u>\$58,027</u>	<u>\$—</u>	<u>\$258,024,448</u>

(a) Futures Contracts are valued at unrealized appreciation (depreciation).

Sector Breakdown as of March 31, 2023

	<u>% of Net Assets</u>
Financials	25.1%
Real Estate	17.3
Utilities	12.0
Industrials	10.3
Consumer Discretionary	7.3
Communication Services	6.2
Materials	6.2
Consumer Staples	5.7
Energy	4.1
Information Technology	3.8
Health Care	0.8
Short-Term Investments	9.9
Liabilities in Excess of Other Assets	(8.7)
TOTAL	<u>100.0%</u>

(The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.)

Affiliate Table

	<u>Number of Shares Held</u>	<u>Value at</u>	<u>Cost of</u>	<u>Proceeds</u>		<u>Realized</u>	<u>Change in Unrealized/ Depreciation</u>	<u>Number of</u>	<u>Value at</u>	<u>Dividend</u>
	<u>at</u>			<u>from</u>	<u>Gain (Loss)</u>			<u>Shares Held</u>		
	<u>9/30/22</u>	<u>9/30/22</u>	<u>Purchases</u>	<u>Shares Sold</u>	<u>Gain (Loss)</u>	<u>Depreciation</u>	<u>3/31/23</u>	<u>3/31/23</u>	<u>Income</u>	
State Street Institutional Liquid Reserves Fund, Premier Class	242,824	\$ 242,873	\$18,694,710	\$18,299,063	\$38	\$(132)	638,362	\$ 638,426	\$22,426	
State Street Navigator Securities Lending Portfolio II	19,491,595	19,491,595	64,842,735	61,451,261	—	—	22,883,069	22,883,069	51,756	
Total		<u>\$19,734,468</u>	<u>\$83,537,445</u>	<u>\$79,750,324</u>	<u>\$38</u>	<u>\$(132)</u>		<u>\$23,521,495</u>	<u>\$74,182</u>	

See accompanying notes to financial statements.

SPDR S&P GLOBAL INFRASTRUCTURE ETF
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.4%					
ARGENTINA — 0.1%					
Corp. America Airports SA (a)	73,200	\$ 745,176	Shenzhen Expressway Corp. Ltd. Class H	1,526,000	\$ 1,356,885
AUSTRALIA — 8.7%			Shenzhen International Holdings Ltd.	3,448,430	3,048,695
Atlas Arteria Ltd. Stapled Security	3,034,556	12,783,761	Yuexiu Transport Infrastructure Ltd.	2,334,000	1,236,879
Dalrymple Bay Infrastructure Ltd.	629,566	1,130,027	Zhejiang Expressway Co. Ltd. Class H	3,392,000	2,696,333
Qube Holdings Ltd.	4,396,738	8,451,335			<u>29,048,451</u>
Transurban Group Stapled Security	2,893,508	27,537,951	FRANCE — 6.0%		
		<u>49,903,074</u>	Aeroports de Paris (a)	68,995	9,868,433
BELGIUM — 0.2%			Engie SA	443,093	7,015,899
Euronav NV	54,441	907,913	Gaztransport Et Technigaz SA	8,079	826,834
BRAZIL — 0.6%			Getlink SE	999,732	16,498,751
Centrais Eletricas Brasileiras SA ADR	303,113	2,009,639			<u>34,209,917</u>
Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR	81,334	814,153	GERMANY — 2.0%		
Cia Energetica de Minas Gerais ADR	348,944	781,635	Fraport AG Frankfurt Airport Services Worldwide (a).	92,099	4,633,823
		<u>3,605,427</u>	RWE AG	161,890	6,972,096
CANADA — 9.5%					<u>11,605,919</u>
Enbridge, Inc. (b).	746,728	28,432,330	HONG KONG — 0.4%		
Enbridge, Inc. (b).	1,018	38,837	Hutchison Port Holdings Trust Stapled Security	12,580,500	2,352,553
Gibson Energy, Inc. (c).	52,775	842,310	ITALY — 2.5%		
Keyera Corp. (c)	84,642	1,850,635	Enav SpA (d)	634,001	2,656,053
Pembina Pipeline Corp.	203,666	6,588,464	Enel SpA	1,849,796	11,308,642
TC Energy Corp.	375,936	14,602,989			<u>13,964,695</u>
Westshore Terminals Investment Corp.	90,740	1,812,989	JAPAN — 2.0%		
		<u>54,168,554</u>	Japan Airport Terminal Co. Ltd. (a)(c)	231,900	11,500,038
CHINA — 5.1%			MEXICO — 6.9%		
Beijing Capital International Airport Co. Ltd. Class H (a)	4,164,000	3,065,997	Grupo Aeroportuario del Centro Norte SAB de CV ADR	84,749	7,585,883
CGN Power Co. Ltd. Class H (d)	2,673,000	640,162	Grupo Aeroportuario del Pacífico SAB de CV ADR (c)	90,131	17,585,459
China Gas Holdings Ltd.	712,400	1,003,719	Grupo Aeroportuario del Sureste SAB de CV ADR	46,935	14,384,170
China Longyuan Power Group Corp. Ltd. Class H	800,000	914,146			<u>39,555,512</u>
China Merchants Port Holdings Co. Ltd.	3,389,882	5,199,292	NEW ZEALAND — 2.9%		
China Resources Gas Group Ltd.	214,900	792,534	Auckland International Airport Ltd. (a)	3,007,198	16,368,642
China Resources Power Holdings Co. Ltd.	424,000	903,099	SINGAPORE — 1.0%		
COSCO SHIPPING Ports Ltd.	4,283,111	2,859,063	SATS Ltd. (a)	2,180,921	4,576,563
Guangdong Investment Ltd.	670,000	685,367	SIA Engineering Co. Ltd. (a)	642,600	1,087,473
Hainan Meilan International Airport Co. Ltd. Class H (a)(c)	439,000	1,068,147			<u>5,664,036</u>
Jiangsu Expressway Co. Ltd. Class H	3,042,000	2,836,635	SOUTH KOREA — 0.2%		
Kunlun Energy Co. Ltd.	948,000	741,498	Sebang Co. Ltd.	27,886	985,333
			SPAIN — 8.0%		
			Aena SME SA (a)(d)	175,068	28,321,169
			Iberdrola SA	1,404,388	17,523,781
					<u>45,844,950</u>

See accompanying notes to financial statements.

SPDR S&P GLOBAL INFRASTRUCTURE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
SWITZERLAND — 1.5%		
Flughafen Zurich AG (a)	47,398	\$ 8,690,455
UNITED KINGDOM — 2.2%		
National Grid PLC	927,996	12,581,468
UNITED STATES — 39.6%		
American Electric Power Co., Inc.	123,022	11,193,772
American Water Works Co., Inc.	46,232	6,772,526
Cheniere Energy, Inc.	91,789	14,465,946
Consolidated Edison, Inc.	84,977	8,129,749
Dominion Energy, Inc.	199,479	11,152,871
DT Midstream, Inc. (a)	35,757	1,765,323
Duke Energy Corp.	184,349	17,784,148
Edison International	91,398	6,451,785
Equitrans Midstream Corp.	159,851	923,939
Eversource Energy	83,400	6,526,884
Exelon Corp.	237,898	9,965,547
Kinder Morgan, Inc.	730,581	12,792,473
NextEra Energy, Inc.	370,773	28,579,183
ONEOK, Inc.	165,029	10,485,943
PG&E Corp. (a)	385,400	6,231,918
Public Service Enterprise Group, Inc.	119,431	7,458,466
Sempra Energy	75,275	11,378,569
Southern Co.	260,659	18,136,653
Targa Resources Corp.	83,593	6,098,109
WEC Energy Group, Inc.	75,544	7,160,816
Williams Cos., Inc.	449,844	13,432,342
Xcel Energy, Inc.	131,063	8,838,889
		<u>225,725,851</u>
TOTAL COMMON STOCKS (Cost \$539,566,873)		<u>567,427,964</u>

SHORT-TERM INVESTMENTS — 1.0%		
State Street Institutional Liquid Reserves Fund, Premier Class 4.97% (e)(f)	346,823	346,858

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2023.

<u>Description</u>	<u>Level 1 – Quoted Prices</u>	<u>Level 2 – Other Significant Observable Inputs</u>	<u>Level 3 – Significant Unobservable Inputs</u>	<u>Total</u>
ASSETS:				
INVESTMENTS:				
Common Stocks	\$567,427,964	\$—	\$—	\$567,427,964
Short-Term Investments	5,518,659	—	—	5,518,659
TOTAL INVESTMENTS	<u>\$572,946,623</u>	<u>\$—</u>	<u>\$—</u>	<u>\$572,946,623</u>

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
State Street Navigator Securities Lending Portfolio II (g)(h)	5,171,801	\$ 5,171,801
TOTAL SHORT-TERM INVESTMENTS (Cost \$5,518,678)		<u>5,518,659</u>
TOTAL INVESTMENTS — 100.4% (Cost \$545,085,551)		<u>572,946,623</u>
LIABILITIES IN EXCESS OF OTHER		
ASSETS — (0.4)%		<u>(2,368,543)</u>
NET ASSETS — 100.0%		<u>\$ 570,578,080</u>

- (a) Non-income producing security.
 - (b) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.
 - (c) All or a portion of the shares of the security are on loan at March 31, 2023.
 - (d) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 5.5% of net assets as of March 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
 - (e) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.
 - (f) The rate shown is the annualized seven-day yield at March 31, 2023.
 - (g) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.
 - (h) Investment of cash collateral for securities loaned.
- ADR American Depositary Receipt

See accompanying notes to financial statements.

SPDR S&P GLOBAL INFRASTRUCTURE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

Sector Breakdown as of March 31, 2023

	% of Net Assets
Utilities	40.4%
Industrials	39.0
Energy	20.0
Short-Term Investments	1.0
Liabilities in Excess of Other Assets	(0.4)
TOTAL	<u><u>100.0%</u></u>

(The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.)

Affiliate Table

	Number of Shares Held	Value at	Cost of	Proceeds	Realized	Change in Unrealized	Number of	Value at	Dividend
	at	9/30/22	Purchases	from	Gain (Loss)	Appreciation/ Depreciation	at	3/31/23	Income
	9/30/22			Shares Sold			3/31/23		
State Street Institutional Liquid Reserves Fund, Premier Class.	1,401,393	\$ 1,401,673	\$ 20,587,373	\$ 21,641,258	\$(758)	\$(172)	346,823	\$ 346,858	\$16,386
State Street Navigator Securities Lending Portfolio II	23,850,478	23,850,478	112,518,538	131,197,215	—	—	5,171,801	5,171,801	37,972
Total		<u>\$25,252,151</u>	<u>\$133,105,911</u>	<u>\$152,838,473</u>	<u>\$(758)</u>	<u>\$(172)</u>		<u>\$5,518,659</u>	<u>\$54,358</u>

See accompanying notes to financial statements.

SPDR S&P INTERNATIONAL DIVIDEND ETF
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.0%			FRANCE — 2.8%		
AUSTRALIA — 4.5%			Bouygues SA	276,376	\$ 9,335,353
APA Group Stapled Security . . .	823,156	\$ 5,579,246	Gecina SA REIT	49,799	5,169,649
Charter Hall Long Wale REIT . .	567,162	1,591,600			<u>14,505,002</u>
Metcash Ltd. (a)	1,280,826	3,302,659	GERMANY — 5.5%		
Sonic Healthcare Ltd.	214,850	5,013,331	Allianz SE.	30,315	7,008,723
Steadfast Group Ltd.	930,092	3,644,136	E.ON SE	681,689	8,517,141
Woolworths Group Ltd.	161,903	4,109,670	FUCHS PETROLUB SE		
		<u>23,240,642</u>	Preference Shares	45,994	1,875,880
BELGIUM — 0.4%			Muenchener		
Cofinimmo SA REIT.	22,940	2,032,484	Rueckversicherungs-Gesellschaft		
BRAZIL — 0.6%			AG in Muenchen	13,632	4,776,382
Hypera SA	380,829	2,831,666	Vonovia SE.	335,086	6,312,699
CANADA — 16.5%					<u>28,490,825</u>
Algonquin Power & Utilities			HONG KONG — 5.2%		
Corp. (a)	2,013,506	16,871,584	CLP Holdings Ltd.	1,065,000	7,692,469
Allied Properties Real Estate			Hang Lung Properties Ltd.	2,590,000	4,843,496
Investment Trust	163,385	2,940,894	Henderson Land Development		
Atco Ltd. Class I (a)	102,756	3,289,164	Co. Ltd.	1,248,000	4,316,359
BCE, Inc. (a)	186,997	8,365,019	HKT Trust & HKT Ltd. Stapled		
Canadian Apartment Properties			Security	2,585,000	3,431,321
REIT	104,272	3,652,814	Sun Hung Kai Properties Ltd. . .	459,500	6,438,895
Canadian Utilities Ltd. Class A					<u>26,722,540</u>
(a)	244,450	6,802,370	IRELAND — 0.9%		
Emera, Inc. (a)	180,608	7,409,285	CRH PLC	93,492	4,720,669
Fortis, Inc.	137,782	5,848,876	ITALY — 5.4%		
Gibson Energy, Inc. (a)	245,129	3,912,355	Enel SpA	1,623,108	9,922,795
NorthWest Healthcare			Italgas SpA.	513,372	3,137,360
Properties Real Estate			Snam SpA	1,496,426	7,948,497
Investment Trust	239,711	1,500,242	Terna - Rete Elettrica		
Rogers Communications, Inc.			Nazionale	764,625	6,285,279
Class B.	92,627	4,287,254	UnipolSai Assicurazioni SpA		
Sun Life Financial, Inc. (a)	127,387	5,943,189	(a)	327,347	827,944
TC Energy Corp.	212,030	8,236,167			<u>28,121,875</u>
TELUS Corp. (b)	324,279	6,428,792	JAPAN — 17.6%		
TELUS Corp. (b)(c)	7,318	145,078	Air Water, Inc.	225,200	2,808,866
		<u>85,633,083</u>	Chiba Bank Ltd. (a)	535,700	3,441,457
CHINA — 5.0%			Concordia Financial Group Ltd. .	1,159,700	4,252,262
CGN Power Co. Ltd. Class H			Daiwa House Industry Co. Ltd. .	245,200	5,737,116
(d)	13,390,000	3,206,797	Daiwa House REIT Investment		
China Construction Bank Corp.			Corp.	2,346	4,785,777
Class H	14,841,000	9,623,079	DIC Corp.	125,500	2,244,271
CITIC Securities Co. Ltd.			Industrial & Infrastructure Fund		
Class H	1,695,500	3,619,970	Investment Corp. REIT	2,823	3,058,657
Shanghai Pharmaceuticals			Japan Real Estate Investment		
Holding Co. Ltd. Class H. . . .	1,608,100	2,999,074	Corp. REIT	1,199	4,756,721
Wilmar International Ltd.	1,951,900	6,180,662	Kajima Corp.	494,400	5,936,218
		<u>25,629,582</u>	MS&AD Insurance Group		
FINLAND — 1.8%			Holdings, Inc.	219,900	6,784,202
Elisa Oyj.	96,411	5,819,672	Nippon Building Fund, Inc.		
Orion Oyj Class B	82,536	3,693,558	REIT	1,266	5,241,310
		<u>9,513,230</u>	NIPPON EXPRESS		
			HOLDINGS, Inc.	93,600	5,605,169
			Obayashi Corp.	760,800	5,790,746

See accompanying notes to financial statements.

**SPDR S&P INTERNATIONAL DIVIDEND ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
SBI Holdings, Inc. (a)	402,200	\$ 7,929,768	THAILAND — 0.9%		
Sekisui House Ltd.	319,800	6,482,984	Advanced Info Service PCL		
Sekisui House REIT, Inc.	4,860	2,625,547	NVDR.	739,400	\$ 4,584,085
Takeda Pharmaceutical Co. Ltd.	198,400	6,484,635	UNITED KINGDOM — 3.2%		
Tosoh Corp.	519,000	7,007,611	DCC PLC	76,964	4,489,750
		<u>90,973,317</u>	National Grid PLC	575,150	7,797,697
			Schroders PLC	704,505	4,006,992
					<u>16,294,439</u>
MALAYSIA — 0.3%			UNITED STATES — 2.5%		
MISC Bhd.	977,500	1,599,445	Haleon PLC	3,517	14,002
NEW ZEALAND — 0.5%			Holcim AG (c)	109,799	7,079,154
Spark New Zealand Ltd.	860,434	2,723,952	Sanofi	55,157	6,006,914
NORWAY — 2.6%					<u>13,100,070</u>
Orkla ASA	672,223	4,766,428	TOTAL COMMON STOCKS		
Telenor ASA	751,585	8,805,366	(Cost \$520,226,776)		512,404,531
		<u>13,571,794</u>			
RUSSIA — 0.0% (e)			SHORT-TERM INVESTMENTS — 4.7%		
Inter RAO UES PJSC (c)(f)	71,668,770	—	State Street Institutional Liquid		
SINGAPORE — 4.0%			Reserves Fund, Premier		
Frasers Centrepoint Trust REIT .	1,276,100	2,197,938	Class 4.97% (g)(h)	267,603	267,630
Mapletree Logistics Trust REIT .	5,349,000	6,879,614	State Street Navigator		
Singapore Technologies			Securities Lending Portfolio II		
Engineering Ltd.	2,628,100	7,234,663	(i)(j)	24,150,812	24,150,812
Venture Corp. Ltd.	333,000	4,425,640			
		<u>20,737,855</u>	TOTAL SHORT-TERM INVESTMENTS		
			(Cost \$24,418,468)		24,418,442
SOUTH AFRICA — 1.0%			TOTAL INVESTMENTS — 103.7%		
Vodacom Group Ltd.	750,464	5,161,991	(Cost \$544,645,244)		536,822,973
SPAIN — 4.5%			LIABILITIES IN EXCESS OF OTHER		
Enagas SA (a)	463,966	8,922,142	ASSETS — (3.7%)		(19,122,756)
Iberdrola SA	518,554	6,470,453	NET ASSETS — 100.0%		\$ 517,700,217
Red Electrica Corp. SA	461,680	8,125,794			
		<u>23,518,389</u>			
SWITZERLAND — 6.5%			(a) All or a portion of the shares of the security are on loan at		
Baloise Holding AG	37,158	5,792,020	March 31, 2023.		
Novartis AG	59,071	5,416,000	(b) Reflects separate holdings of the issuer's common stock		
PSP Swiss Property AG	36,875	4,197,909	traded on different securities exchanges.		
SGS SA	2,032	4,473,047	(c) Non-income producing security.		
Swisscom AG	10,406	6,643,073	(d) Securities purchased pursuant to Rule 144A of the		
Zurich Insurance Group AG	15,061	7,216,025	Securities Act of 1933, as amended. These securities,		
		<u>33,738,074</u>	which represent 0.6% of net assets as of March 31, 2023,		
			are considered liquid and may be resold in transactions		
			exempt from registration, normally to qualified institutional		
			buyers.		
TAIWAN — 6.8%			(e) Amount is less than 0.05% of net assets.		
Asia Cement Corp.	2,370,000	3,370,424	(f) Fair valued as determined in good faith by the Trust's		
Chunghwa Telecom Co. Ltd.	1,262,000	4,953,083	Oversight Committee in accordance with policy and		
Pegatron Corp.	1,981,000	4,534,878	procedures approved by the Board of Trustees. Security		
Powertech Technology, Inc.	1,230,000	3,676,164	value is determined based on Level 3 inputs. As of		
President Chain Store Corp.	348,000	3,080,253	March 31, 2023, total aggregate fair value of the security is		
Synnex Technology			\$0, representing 0.00% of the Fund's net assets.		
International Corp.	2,078,000	4,183,641	(g) The Fund invested in certain money market funds managed		
Wistron Corp.	3,887,000	5,342,670	by SSGA Funds Management, Inc. Amounts related to		
Zhen Ding Technology Holding			these transactions during the period ended March 31, 2023		
Ltd.	1,554,000	5,818,409	are shown in the Affiliate Table below.		
		<u>34,959,522</u>	(h) The rate shown is the annualized seven-day yield at		
			March 31, 2023.		

See accompanying notes to financial statements.

SPDR S&P INTERNATIONAL DIVIDEND ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2023 (Unaudited)

- (i) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended March 31, 2023 are shown in the Affiliate Table below.
- (j) Investment of cash collateral for securities loaned.

NVDR Non-Voting Depositary Receipt
REIT Real Estate Investment Trust

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2023.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
ASSETS:				
INVESTMENTS:				
Common Stocks	\$512,259,453	\$145,078	\$ 0(a)	\$512,404,531
Short-Term Investments	24,418,442	—	—	24,418,442
TOTAL INVESTMENTS	<u>\$536,677,895</u>	<u>\$145,078</u>	<u>\$ 0</u>	<u>\$536,822,973</u>

(a) The Fund held a Level 3 security that was valued at \$0 at March 31, 2023.

Sector Breakdown as of March 31, 2023

	% of Net Assets
Utilities	23.9%
Real Estate	15.1
Financials	14.5
Communication Services	11.9
Industrials	8.6
Health Care	6.3
Materials	5.6
Information Technology	5.4
Consumer Staples	4.1
Energy	2.3
Consumer Discretionary	1.3
Short-Term Investments	4.7
Liabilities in Excess of Other Assets	(3.7)
TOTAL	<u>100.0%</u>

(The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.)

Affiliate Table

	Number of Shares Held		Proceeds			Change in Unrealized Appreciation/ Depreciation	Number of Shares Held		Dividend Income
	at 9/30/22	Value at 9/30/22	Cost of Purchases	from Shares Sold	Realized Gain (Loss)		at 3/31/23	Value at 3/31/23	
State Street Institutional Liquid Reserves Fund, Premier Class	164,032	\$ 164,064	\$ 10,929,362	\$ 10,825,750	\$(20)	\$(26)	267,603	\$ 267,630	\$ 8,084
State Street Navigator Securities Lending Portfolio II	38,049,552	38,049,552	106,904,928	120,803,668	—	—	24,150,812	24,150,812	90,142
Total		<u>\$38,213,616</u>	<u>\$117,834,290</u>	<u>\$131,629,418</u>	<u>\$(20)</u>	<u>\$(26)</u>	<u>\$24,418,442</u>	<u>\$24,418,442</u>	<u>\$98,226</u>

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SPDR INDEX SHARES FUNDS
STATEMENTS OF ASSETS AND LIABILITIES
March 31, 2023 (Unaudited)

	SPDR Bloomberg SASB Developed Markets Ex US ESG Select ETF	SPDR Bloomberg SASB Emerging Markets ESG Select ETF	SPDR EURO STOXX 50 ETF	SPDR MSCI ACWI Climate Paris Aligned ETF
ASSETS				
Investments in unaffiliated issuers, at value	\$12,789,975	\$ 9,322,578	\$ 2,427,591,111	\$232,086,618
Investments in affiliated issuers, at value	4,604	50,794	58,546,243	11,864,606
Total Investments	<u>12,794,579</u>	<u>9,373,372</u>	<u>2,486,137,354</u>	<u>243,951,224</u>
Foreign currency, at value	34,569	29,491	614,269	704,193
Net cash at broker	—	133	—	16,717
Cash	—	1,038	197	131
Receivable from broker — accumulated variation margin on futures contracts	—	3,195	—	100,013
Receivable for investments sold	—	—	—	—
Receivable for fund shares sold	—	—	26,868,880	—
Dividends receivable — unaffiliated issuers	51,082	25,203	3,837,488	403,154
Dividends receivable — affiliated issuers	38	146	3,452	7,035
Securities lending income receivable — unaffiliated issuers	—	—	19,326	365
Securities lending income receivable — affiliated issuers	—	—	13,595	3,486
Receivable for foreign taxes recoverable	35,559	99	6,306,932	95,375
Other Receivable	—	—	21,910	1,383
TOTAL ASSETS	<u><u>12,915,827</u></u>	<u><u>9,432,677</u></u>	<u><u>2,523,823,403</u></u>	<u><u>245,283,076</u></u>
LIABILITIES				
Due to custodian	3,773	—	—	—
Payable upon return of securities loaned	—	—	58,247,352	9,931,119
Payable for investments purchased	—	1,038	26,894,551	562,426
Deferred foreign taxes payable	—	2,453	—	—
Advisory fee payable	1,231	1,258	568,725	23,080
Trustees' fees and expenses payable	22	24	361	24
Accrued expenses and other liabilities	619	627	4,195,613	—
TOTAL LIABILITIES	<u><u>5,645</u></u>	<u><u>5,400</u></u>	<u><u>89,906,602</u></u>	<u><u>10,516,649</u></u>
NET ASSETS	<u><u>\$12,910,182</u></u>	<u><u>\$ 9,427,277</u></u>	<u><u>\$2,433,916,801</u></u>	<u><u>\$234,766,427</u></u>
NET ASSETS CONSIST OF:				
Paid-in Capital	\$14,883,670	\$14,950,834	\$3,014,213,516	\$245,242,408
Total distributable earnings (loss)	(1,973,488)	(5,523,557)	(580,296,715)	(10,475,981)
NET ASSETS	<u><u>\$12,910,182</u></u>	<u><u>\$ 9,427,277</u></u>	<u><u>\$2,433,916,801</u></u>	<u><u>\$234,766,427</u></u>
NET ASSET VALUE PER SHARE				
Net asset value per share	<u><u>\$ 25.82</u></u>	<u><u>\$ 23.57</u></u>	<u><u>\$ 44.78</u></u>	<u><u>\$ 28.29</u></u>
Shares outstanding (unlimited amount authorized, \$0.01 par value)	<u><u>500,000</u></u>	<u><u>400,000</u></u>	<u><u>54,350,967</u></u>	<u><u>8,300,000</u></u>
COST OF INVESTMENTS:				
Investments in unaffiliated issuers	\$13,664,881	\$11,708,572	\$2,327,232,463	\$231,661,120
Investments in affiliated issuers	4,605	50,807	58,546,273	11,865,635
Total cost of investments	<u><u>\$13,669,486</u></u>	<u><u>\$11,759,379</u></u>	<u><u>\$2,385,778,736</u></u>	<u><u>\$243,526,755</u></u>
Foreign currency, at cost	<u><u>\$ 34,454</u></u>	<u><u>\$ 29,274</u></u>	<u><u>\$ 609,652</u></u>	<u><u>\$ 700,703</u></u>
* Includes investments in securities on loan, at value . . .	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 71,265,634</u></u>	<u><u>\$ 10,486,616</u></u>
** Includes deferred foreign taxes	<u><u>\$ —</u></u>	<u><u>\$ 2,453</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>

See accompanying notes to financial statements.

SPDR MSCI ACWI ex-US ETF	SPDR MSCI EAFE Fossil Fuel Reserves Free ETF	SPDR MSCI EAFE StrategicFactors ETF	SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF	SPDR MSCI Emerging Markets StrategicFactors ETF	SPDR MSCI World StrategicFactors ETF	SPDR S&P Emerging Asia Pacific ETF
\$1,504,225,460	\$249,464,615	\$ 954,680,525	\$ 87,033,525	\$42,955,929	\$73,889,626	\$366,665,677
62,163,877	9,613,620	35,889,808	846,054	222,693	2,875,822	6,141,933
1,566,389,337	259,078,235	990,570,333	87,879,579	43,178,622	76,765,448	372,807,610
4,564,367	639,928	3,265,716	359,328	232,059	184,875	1,108,714
92,640	—	—	—	—	—	—
184	6	—	75	—	—	7
153,904	—	—	—	—	—	—
—	66,038	—	—	—	—	42,308,460
—	—	—	—	—	—	—
5,792,435	1,042,159	4,940,759	306,916	148,370	175,426	534,173
581	485	341	194	53	377	1,115
32,754	7,990	17,659	926	609	490	6,362
26,388	3,170	14,050	635	280	935	7,076
2,414,642	431,019	1,912,531	1,759	—	49,898	—
618	1,382	—	1,382	—	—	—
<u>1,579,467,850</u>	<u>261,270,412</u>	<u>1,000,721,389</u>	<u>88,550,794</u>	<u>43,559,993</u>	<u>77,177,449</u>	<u>416,773,517</u>
—	—	—	—	—	—	—
61,790,068	9,606,972	35,850,751	840,508	193,548	2,710,750	5,876,657
—	—	—	—	—	—	42,315,320
449,866	—	—	163,105	107,639	—	1,621,047
380,253	41,963	238,237	22,598	10,815	18,323	149,184
168	27	92	59	77	5,228	247
—	—	—	1,172	—	—	—
<u>62,620,355</u>	<u>9,648,962</u>	<u>36,089,080</u>	<u>1,027,442</u>	<u>312,079</u>	<u>2,734,301</u>	<u>49,962,455</u>
<u>\$1,516,847,495</u>	<u>\$251,621,450</u>	<u>\$ 964,632,309</u>	<u>\$ 87,523,352</u>	<u>\$43,247,914</u>	<u>\$74,443,148</u>	<u>\$366,811,062</u>
\$1,691,686,091	\$260,947,828	\$1,039,276,451	\$103,222,575	\$53,192,103	\$65,909,747	\$428,624,012
(174,838,596)	(9,326,378)	(74,644,142)	(15,699,223)	(9,944,189)	8,533,401	(61,812,950)
<u>\$1,516,847,495</u>	<u>\$251,621,450</u>	<u>\$ 964,632,309</u>	<u>\$ 87,523,352</u>	<u>\$43,247,914</u>	<u>\$74,443,148</u>	<u>\$366,811,062</u>
\$ 25.75	\$ 37.00	\$ 69.15	\$ 30.18	\$ 55.80	\$ 99.26	\$ 100.50
58,899,982	6,800,000	13,950,000	2,900,000	775,000	750,000	3,650,000
\$1,516,207,983	\$251,305,435	\$ 973,774,690	\$ 90,931,676	\$42,307,814	\$63,961,075	\$354,981,028
62,163,877	9,613,619	35,889,815	846,055	222,696	2,873,929	6,142,006
<u>\$1,578,371,860</u>	<u>\$260,919,054</u>	<u>\$1,009,664,505</u>	<u>\$ 91,777,731</u>	<u>\$42,530,510</u>	<u>\$66,835,004</u>	<u>\$361,123,034</u>
<u>\$ 4,562,361</u>	<u>\$ 638,093</u>	<u>\$ 3,262,958</u>	<u>\$ 359,059</u>	<u>\$ 253,283</u>	<u>\$ 183,183</u>	<u>\$ 1,101,614</u>
<u>\$ 82,868,946</u>	<u>\$ 17,726,651</u>	<u>\$ 44,541,278</u>	<u>\$ 1,525,622</u>	<u>\$ 691,991</u>	<u>\$ 3,156,441</u>	<u>\$ 10,211,339</u>
<u>\$ 449,866</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 163,105</u>	<u>\$ 107,639</u>	<u>\$ —</u>	<u>\$ 1,621,047</u>

SPDR INDEX SHARES FUNDS
STATEMENTS OF ASSETS AND LIABILITIES (continued)
March 31, 2023 (Unaudited)

	SPDR S&P Emerging Markets Dividend ETF	SPDR S&P Emerging Markets Small Cap ETF	SPDR S&P Global Dividend ETF	SPDR S&P Global Infrastructure ETF
ASSETS				
Investments in unaffiliated issuers, at value	\$ 199,489,575	\$ 659,327,955	\$ 234,415,892	\$ 567,427,964
Investments in affiliated issuers, at value	766,324	18,895,309	23,521,495	5,518,659
Total Investments	200,255,899	678,223,264	257,937,387	572,946,623
Foreign currency, at value	52,199	896,378	829,573	368,916
Net cash at broker	—	747	34,063	—
Cash	—	559,397	—	309
Receivable from broker — accumulated variation margin on futures contracts	36,378	20,935	87,103	—
Receivable for investments sold	1,150,190	1,726,056	4,902,809	26,972,665
Dividends receivable — unaffiliated issuers	469,204	1,151,833	1,740,985	1,282,511
Dividends receivable — affiliated issuers	617	—	7,189	3,070
Securities lending income receivable — unaffiliated issuers	3,811	131,047	4,768	2,794
Securities lending income receivable — affiliated issuers	227	42,263	6,432	2,193
Receivable for foreign taxes recoverable	1,662	21,495	258,299	53,166
TOTAL ASSETS	201,970,187	682,773,415	265,808,608	601,632,247
LIABILITIES				
Deposit from Broker	2,652	—	—	—
Due to custodian	—	—	17,652	—
Payable upon return of securities loaned	672,623	18,895,301	22,883,069	5,171,801
Payable for investments purchased	49	1,340,653	5,459,073	25,692,965
Deferred foreign taxes payable	—	249,332	—	—
Advisory fee payable	81,778	362,678	79,683	189,341
Trustees' fees and expenses payable	163	72	25	60
TOTAL LIABILITIES	757,265	20,848,036	28,439,502	31,054,167
NET ASSETS	\$ 201,212,922	\$ 661,925,379	\$ 237,369,106	\$ 570,578,080
NET ASSETS CONSIST OF:				
Paid-in Capital	\$ 506,102,490	\$ 775,528,160	\$ 348,479,679	\$ 600,809,604
Total distributable earnings (loss)	(304,889,568)	(113,602,781)	(111,110,573)	(30,231,524)
NET ASSETS	\$ 201,212,922	\$ 661,925,379	\$ 237,369,106	\$ 570,578,080
NET ASSET VALUE PER SHARE				
Net asset value per share	\$ 26.30	\$ 50.53	\$ 58.97	\$ 54.34
Shares outstanding (unlimited amount authorized, \$0.01 par value)	7,650,000	13,100,000	4,025,000	10,500,000
COST OF INVESTMENTS:				
Investments in unaffiliated issuers	\$ 225,883,704	\$ 663,315,787	\$ 258,581,379	\$ 539,566,873
Investments in affiliated issuers	766,335	18,895,309	23,521,593	5,518,678
Total cost of investments	\$ 226,650,039	\$ 682,211,096	\$ 282,102,972	\$ 545,085,551
Foreign currency, at cost	\$ 53,753	\$ 845,519	\$ 831,047	\$ 366,419
* Includes investments in securities on loan, at value	\$ 1,873,831	\$ 50,466,533	\$ 35,104,717	\$ 8,659,444
** Includes deferred foreign taxes	\$ —	\$ 249,332	\$ —	\$ —

See accompanying notes to financial statements.

**SPDR S&P
International
Dividend ETF**

\$ 512,404,531
24,418,442

536,822,973
682,351

—
—

—
5,193,316
2,929,159
1,869

8,899

11,671
1,402,449

547,052,687

—
—

24,150,812
5,007,652

—
193,952
54

29,352,470

\$ 517,700,217

\$1,028,347,298
(510,647,081)

\$ 517,700,217

\$ 34.28

15,101,326

\$ 520,226,776
24,418,468

\$ 544,645,244

\$ 497,067

\$ 45,665,477

\$ —

SPDR INDEX SHARES FUNDS
STATEMENTS OF OPERATIONS
For the Six Months Ended March 31, 2023 (Unaudited)

	SPDR Bloomberg SASB Developed Markets Ex US ESG Select ETF	SPDR Bloomberg SASB Emerging Markets ESG Select ETF	SPDR EURO STOXX 50 ETF	SPDR MSCI ACWI Climate Paris Aligned ETF
INVESTMENT INCOME				
Dividend income — unaffiliated issuers	\$ 169,980	\$ 147,942	\$ 20,027,010	\$ 2,191,428
Dividend income — affiliated issuers	229	774	18,375	24,869
Unaffiliated securities lending income	—	—	19,080	2,584
Affiliated securities lending income	—	—	57,757	20,641
EU Reclaims - Taxes Due Adjustment	—	—	1,575,357	—
Foreign taxes withheld	(18,395)	(20,110)	(1,535,780)	(114,128)
TOTAL INVESTMENT INCOME (LOSS)	<u>151,814</u>	<u>128,606</u>	<u>20,161,799</u>	<u>2,125,394</u>
EXPENSES				
Advisory fee	7,189	8,905	2,833,552	135,402
Trustees' fees and expenses	123	125	8,513	1,425
Miscellaneous expenses	—	—	62,270	9,354
TOTAL EXPENSES	<u>7,312</u>	<u>9,030</u>	<u>2,904,335</u>	<u>146,181</u>
NET INVESTMENT INCOME (LOSS)	<u>\$ 144,502</u>	<u>\$ 119,576</u>	<u>\$ 17,257,464</u>	<u>\$ 1,979,213</u>
REALIZED AND UNREALIZED GAIN (LOSS)				
Net realized gain (loss) on:				
Investments — unaffiliated issuers	(233,699)	(1,064,997)	20,467,982	(2,603,475)
Investments — affiliated issuers	4	9	22	188
In-kind redemptions — unaffiliated issuers	(521,952)	(200,582)	2,571,084	1,695,012
In-kind redemptions — affiliated issuers	—	—	—	204
Foreign currency transactions	3,422	(37,405)	356,415	9,402
Futures contracts	—	1,221	—	136,402
Net realized gain (loss)	<u>(752,225)</u>	<u>(1,301,754)</u>	<u>23,395,503</u>	<u>(762,267)</u>
Net change in unrealized appreciation/depreciation on:				
Investments — unaffiliated issuers**	3,428,079	2,501,565	609,491,986	34,768,262
Investments — affiliated issuers	(2)	(13)	(158)	8,186
Foreign currency translations	3,982	3,687	667,038	21,136
Futures contracts	—	29,372	—	96,764
Net change in unrealized appreciation/depreciation	<u>3,432,059</u>	<u>2,534,611</u>	<u>610,158,866</u>	<u>34,894,348</u>
NET REALIZED AND UNREALIZED GAIN (LOSS)	<u>2,679,834</u>	<u>1,232,857</u>	<u>633,554,369</u>	<u>34,132,081</u>
NET INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS	<u>\$2,824,336</u>	<u>\$ 1,352,433</u>	<u>\$650,811,833</u>	<u>\$36,111,294</u>
* Includes foreign capital gain taxes	<u>\$ —</u>	<u>\$ (6,948)</u>	<u>\$ —</u>	<u>\$ 21</u>
** Includes foreign deferred taxes	<u>\$ —</u>	<u>\$ (2,453)</u>	<u>\$ —</u>	<u>\$ —</u>

See accompanying notes to financial statements.

SPDR MSCI ACWI ex-US ETF	SPDR MSCI EAFE Fossil Fuel Reserves Free ETF	SPDR MSCI EAFE StrategicFactors ETF	SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF	SPDR MSCI Emerging Markets StrategicFactors ETF	SPDR MSCI World StrategicFactors ETF	SPDR S&P Emerging Asia Pacific ETF
\$ 20,287,571	\$ 2,924,798	\$ 13,036,615	\$ 1,098,059	\$ 540,613	\$ 814,123	\$ 2,641,131
37,754	3,639	17,900	1,461	3,561	3,382	9,612
73,877	11,348	27,372	5,028	3,261	1,080	41,217
193,842	22,955	87,543	3,948	2,766	6,032	43,748
—	—	—	—	—	—	—
(1,670,766)	(266,481)	(1,128,180)	(111,272)	(57,180)	(38,312)	(267,686)
<u>18,922,278</u>	<u>2,696,259</u>	<u>12,041,250</u>	<u>997,224</u>	<u>493,021</u>	<u>786,305</u>	<u>2,468,022</u>
2,268,819	237,480	1,291,641	137,895	63,163	102,267	851,531
9,041	1,403	4,965	578	325	5,628	2,250
39,551	12,057	22,611	2,842	1,406	8,606	10,050
<u>2,317,411</u>	<u>250,940</u>	<u>1,319,217</u>	<u>141,315</u>	<u>64,894</u>	<u>116,501</u>	<u>863,831</u>
<u>\$ 16,604,867</u>	<u>\$ 2,445,319</u>	<u>\$ 10,722,033</u>	<u>\$ 855,909</u>	<u>\$ 428,127</u>	<u>\$ 669,804</u>	<u>\$ 1,604,191</u>
(15,834,580)	(1,719,011)	(12,278,298)	(2,905,737)	(505,055)	(430,086)	743,416
—	(205)	(885)	(171)	(86)	(16)	73
37,462,082	3,086,725	5,937,349	(341,675)	—	—	(213,902)
—	—	—	—	—	—	—
75,266	43,512	211,321	10,559	(48,884)	4,241	(38,375)
(289,102)	—	—	—	—	—	—
<u>21,413,666</u>	<u>1,411,021</u>	<u>(6,130,513)</u>	<u>(3,237,024)</u>	<u>(554,025)</u>	<u>(425,861)</u>	<u>491,212</u>
263,085,773	51,375,712	172,245,646	14,548,092	4,779,205	10,433,614	38,953,454
—	—	(7)	(11)	(23)	4,288	(73)
484,979	50,625	177,840	8,794	13,221	10,292	110,280
153,684	—	—	—	—	—	—
<u>263,724,436</u>	<u>51,426,337</u>	<u>172,423,479</u>	<u>14,556,875</u>	<u>4,792,403</u>	<u>10,448,194</u>	<u>39,063,661</u>
<u>285,138,102</u>	<u>52,837,358</u>	<u>166,292,966</u>	<u>11,319,851</u>	<u>4,238,378</u>	<u>10,022,333</u>	<u>39,554,873</u>
<u>\$301,742,969</u>	<u>\$55,282,677</u>	<u>\$177,014,999</u>	<u>\$12,175,760</u>	<u>\$4,666,505</u>	<u>\$10,692,137</u>	<u>\$41,159,064</u>
<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (32,037)</u>	<u>\$ (30,354)</u>	<u>\$ —</u>	<u>\$ (206,495)</u>
<u>\$ (449,866)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (163,105)</u>	<u>\$ (107,639)</u>	<u>\$ —</u>	<u>\$ (1,621,047)</u>

SPDR INDEX SHARES FUNDS
STATEMENTS OF OPERATIONS (continued)
For the Six Months Ended March 31, 2023 (Unaudited)

	SPDR S&P Emerging Markets Dividend ETF	SPDR S&P Emerging Markets Small Cap ETF	SPDR S&P Global Dividend ETF	SPDR S&P Global Infrastructure ETF
INVESTMENT INCOME				
Dividend income — unaffiliated issuers	\$ 1,689,808	\$ 5,808,429	\$ 5,900,203	\$ 8,620,472
Dividend income — affiliated issuers	7,290	41,862	22,426	16,386
Dividend income — non-cash transactions	—	—	—	—
Unaffiliated securities lending income	31,659	812,040	12,813	11,897
Affiliated securities lending income	4,762	278,870	51,756	37,972
Foreign taxes withheld	(210,567)	(653,658)	(416,528)	(425,646)
TOTAL INVESTMENT INCOME (LOSS)	<u>1,522,952</u>	<u>6,287,543</u>	<u>5,570,670</u>	<u>8,261,081</u>
EXPENSES				
Advisory fee	463,059	2,078,693	472,682	1,111,888
Trustees' fees and expenses	1,271	3,667	1,454	3,453
Miscellaneous expenses	5,721	11,787	13,597	9,800
TOTAL EXPENSES	<u>470,051</u>	<u>2,094,147</u>	<u>487,733</u>	<u>1,125,141</u>
NET INVESTMENT INCOME (LOSS)	<u>\$ 1,052,901</u>	<u>\$ 4,193,396</u>	<u>\$ 5,082,937</u>	<u>\$ 7,135,940</u>
REALIZED AND UNREALIZED GAIN (LOSS)				
Net realized gain (loss) on:				
Investments — unaffiliated issuers	(522,335)	(2,359,885)	(7,378,989)	(2,594,675)
Investments — affiliated issuers	96	1,346	38	(758)
In-kind redemptions — unaffiliated issuers	(199,845)	1,513,741	1,148,022	7,003,080
Foreign currency transactions	(46,378)	(133,538)	95,021	325,723
Futures contracts	(45,332)	12,623	(2,281)	—
Net realized gain (loss)	<u>(813,794)</u>	<u>(965,713)</u>	<u>(6,138,189)</u>	<u>4,733,370</u>
Net change in unrealized appreciation/depreciation on:				
Investments — unaffiliated issuers**	30,657,480	71,293,844	27,847,944	64,399,568
Investments — affiliated issuers	(11)	—	(132)	(172)
Foreign currency translations	18,717	132,323	38,274	81,275
Futures contracts	128,412	458,102	87,061	—
Net change in unrealized appreciation/depreciation	<u>30,804,598</u>	<u>71,884,269</u>	<u>27,973,147</u>	<u>64,480,671</u>
NET REALIZED AND UNREALIZED GAIN (LOSS)	<u>29,990,804</u>	<u>70,918,556</u>	<u>21,834,958</u>	<u>69,214,041</u>
NET INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS	<u>\$31,043,705</u>	<u>\$75,111,952</u>	<u>\$26,917,895</u>	<u>\$76,349,981</u>
* Includes foreign capital gain taxes	\$ —	\$ (89,924)	\$ —	\$ —
** Includes foreign deferred taxes	\$ —	\$ (249,332)	\$ —	\$ —

See accompanying notes to financial statements.

**SPDR S&P
International
Dividend ETF**

\$ 8,416,677
8,084
576,148
25,927
90,142
(711,500)
8,405,478

1,141,362
3,260
18,364
1,162,986
\$ 7,242,492

(12,720,293)
(20)
2,909,881
(202,348)
—
(10,012,780)

92,637,555
(26)
355,932
—
92,993,461
82,980,681

\$ 90,223,173

\$ —

\$ —

**SPDR INDEX SHARES FUNDS
STATEMENTS OF CHANGES IN NET ASSETS**

	SPDR Bloomberg SASB Developed Markets Ex US ESG Select ETF		SPDR Bloomberg SASB Emerging Markets ESG Select ETF	
	Six Months Ended 3/31/23 (Unaudited)	For the Period 1/11/22- 9/30/22	Six Months Ended 3/31/23 (Unaudited)	For the Period 1/11/22- 9/30/22
INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS:				
Net investment income (loss)	\$ 144,502	\$ 667,891	\$ 119,576	\$ 530,672
Net realized gain (loss)	(752,225)	(2,800,129)	(1,301,754)	(2,860,325)
Net change in unrealized appreciation/depreciation . . .	3,432,059	(4,306,035)	2,534,611	(4,919,754)
Net increase (decrease) in net assets resulting from operations	<u>2,824,336</u>	<u>(6,438,273)</u>	<u>1,352,433</u>	<u>(7,249,407)</u>
Net equalization credits and charges	11,192	(34,037)	27,392	(111,596)
Distributions to shareholders	(135,839)	(618,473)	(166,166)	(341,161)
FROM BENEFICIAL INTEREST TRANSACTIONS:				
Proceeds from shares sold	2,577,476	28,644,239	—	30,000,000
Cost of shares redeemed	(4,770,292)	(9,173,053)	(4,562,750)	(9,678,730)
Net income equalization	(11,192)	34,037	(27,392)	111,596
Other Capital	59	2	7,433	15,275
Net increase (decrease) in net assets from beneficial interest transactions	<u>(2,203,949)</u>	<u>19,505,225</u>	<u>(4,582,709)</u>	<u>20,448,141</u>
Contribution from adviser (Note 4)	—	—	—	50,350
Net increase (decrease) in net assets during the period	495,740	12,414,442	(3,369,050)	12,796,327
Net assets at beginning of period	12,414,442	—	12,796,327	—
NET ASSETS AT END OF PERIOD	<u>\$12,910,182</u>	<u>\$12,414,442</u>	<u>\$ 9,427,277</u>	<u>\$12,796,327</u>
SHARES OF BENEFICIAL INTEREST:				
Shares sold	100,000	1,000,000	—	1,000,000
Shares redeemed	(200,000)	(400,000)	(200,000)	(400,000)
Net increase (decrease) from share transactions	<u>(100,000)</u>	<u>600,000</u>	<u>(200,000)</u>	<u>600,000</u>

See accompanying notes to financial statements.

SPDR EURO STOXX 50 ETF		SPDR MSCI ACWI Climate Paris Aligned ETF		SPDR MSCI ACWI ex-US ETF	
Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22	Six Months Ended 3/31/23 (Unaudited)	Year Ended(a) 9/30/22	Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22
\$ 17,257,464	\$ 62,165,299	\$ 1,979,213	\$ 3,175,580	\$ 16,604,867	\$ 49,477,375
23,395,503	62,058,796	(762,267)	4,558,797	21,413,666	(2,480,158)
610,158,866	(713,476,491)	34,894,348	(60,966,967)	263,724,436	(495,346,663)
650,811,833	(589,252,396)	36,111,294	(53,232,590)	301,742,969	(448,349,446)
764,420	(3,663,100)	(17,759)	815,674	—	—
(15,399,597)	(73,669,991)	(1,825,154)	(3,322,265)	(22,014,742)	(55,147,029)
525,453,975	196,410,776	—	182,239,356	60,158,683	149,692,691
(6,559,943)	(876,206,574)	(5,527,606)	(32,720,585)	(143,801,913)	(88,955,523)
(764,420)	3,663,100	17,759	(815,674)	—	—
—	2,359	989	19,296	53,061	87,479
518,129,612	(676,130,339)	(5,508,858)	148,722,393	(83,590,169)	60,824,647
—	—	—	—	—	—
1,154,306,268	(1,342,715,826)	28,759,523	92,983,212	196,138,058	(442,671,828)
1,279,610,533	2,622,326,359	206,006,904	113,023,692	1,320,709,437	1,763,381,265
\$2,433,916,801	\$ 1,279,610,533	\$234,766,427	\$206,006,904	\$1,516,847,495	\$1,320,709,437
13,350,000	5,450,000	—	6,000,000	2,600,000	5,200,000
(150,000)	(22,000,000)	(200,000)	(1,100,000)	(5,600,000)	(3,800,000)
13,200,000	(16,550,000)	(200,000)	4,900,000	(3,000,000)	1,400,000

(a) On April 22, 2022 the SPDR MSCI ACWI Climate Paris Aligned ETF underwent a 4-for-1 stock split. The capital share activity presented here has been retroactively adjusted to reflect this split. See Note 12.

**SPDR INDEX SHARES FUNDS
STATEMENTS OF CHANGES IN NET ASSETS (continued)**

	SPDR MSCI EAFE Fossil Fuel Reserves Free ETF		SPDR MSCI EAFE StrategicFactors ETF	
	Six Months Ended(b) 3/31/23 (Unaudited)	Year Ended(b) 9/30/22	Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22
INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS:				
Net investment income (loss)	\$ 2,445,319	\$ 6,707,743	\$ 10,722,033	\$ 25,236,762
Net realized gain (loss)	1,411,021	5,931,656	(6,130,513)	17,412,650
Net change in unrealized appreciation/depreciation	51,426,337	(88,120,607)	172,423,479	(262,206,319)
Net increase (decrease) in net assets resulting from operations	<u>55,282,677</u>	<u>(75,481,208)</u>	<u>177,014,999</u>	<u>(219,556,907)</u>
Net equalization credits and charges	6,343	279,056	—	—
Distributions to shareholders	(2,251,988)	(7,750,066)	(9,168,510)	(26,318,489)
FROM BENEFICIAL INTEREST TRANSACTIONS:				
Proceeds from shares sold	7,118,329	73,423,541	148,231,033	342,034,492
Cost of shares redeemed	(10,863,563)	(28,100,171)	(38,763,544)	(219,520,437)
Net income equalization	(6,343)	(279,056)	—	—
Other Capital	762	2,614	6,003	12,062
Net increase (decrease) in net assets from beneficial interest transactions	<u>(3,750,815)</u>	<u>45,046,928</u>	<u>109,473,492</u>	<u>122,526,117</u>
Net increase (decrease) in net assets during the period	<u>49,286,217</u>	<u>(37,905,290)</u>	<u>277,319,981</u>	<u>(123,349,279)</u>
Net assets at beginning of period	<u>202,335,233</u>	<u>240,240,523</u>	<u>687,312,328</u>	<u>810,661,607</u>
NET ASSETS AT END OF PERIOD	<u>\$251,621,450</u>	<u>\$202,335,233</u>	<u>\$964,632,309</u>	<u>\$ 687,312,328</u>
SHARES OF BENEFICIAL INTEREST:				
Shares sold	200,000	1,900,000	2,300,000	4,800,000
Shares redeemed	(300,000)	(800,000)	(600,000)	(3,300,000)
Net increase (decrease) from share transactions	<u>(100,000)</u>	<u>1,100,000</u>	<u>1,700,000</u>	<u>1,500,000</u>

(b) On January 12, 2023 the SPDR MSCI EAFE Fossil Fuel Reserves Free ETF underwent a 2-for-1 stock split. The capital share activity presented here has been retroactively adjusted to reflect this split. See Note 12.

SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF		SPDR MSCI Emerging Markets StrategicFactors ETF		SPDR MSCI World StrategicFactors ETF	
Six Months Ended(c) 3/31/23 (Unaudited)	Year Ended(c) 9/30/22	Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22	Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22
\$ 855,909	\$ 2,716,216	\$ 428,127	\$ 2,267,766	\$ 669,804	\$ 1,177,182
(3,237,024)	195,566	(554,025)	3,434,332	(425,861)	(290,630)
<u>14,556,875</u>	<u>(39,193,555)</u>	<u>4,792,403</u>	<u>(19,867,428)</u>	<u>10,448,194</u>	<u>(11,431,493)</u>
12,175,760	(36,281,773)	4,666,505	(14,165,330)	10,692,137	(10,544,941)
(24,536)	(393,746)	—	—	—	—
<u>(1,617,968)</u>	<u>(2,383,221)</u>	<u>(1,228,985)</u>	<u>(2,126,097)</u>	<u>(648,159)</u>	<u>(1,118,528)</u>
—	3,198,951	—	1,402,308	4,889,928	19,420,491
(8,687,974)	(51,308,507)	—	(26,953,364)	—	—
24,536	393,746	—	—	—	—
<u>15,827</u>	<u>93,759</u>	<u>—</u>	<u>43,114</u>	<u>76</u>	<u>427</u>
(8,647,611)	(47,622,051)	—	(25,507,942)	4,890,004	19,420,918
<u>1,885,645</u>	<u>(86,680,791)</u>	<u>3,437,520</u>	<u>(41,799,369)</u>	<u>14,933,982</u>	<u>7,757,449</u>
85,637,707	172,318,498	39,810,394	81,609,763	59,509,166	51,751,717
<u>\$87,523,352</u>	<u>\$ 85,637,707</u>	<u>\$43,247,914</u>	<u>\$ 39,810,394</u>	<u>\$74,443,148</u>	<u>\$ 59,509,166</u>
—	100,000	—	25,000	50,000	200,000
(300,000)	(1,500,000)	—	(450,000)	—	—
<u>(300,000)</u>	<u>(1,400,000)</u>	<u>—</u>	<u>(425,000)</u>	<u>50,000</u>	<u>200,000</u>

(c) On January 12, 2023 the SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF underwent a 2-for-1 stock split. The capital share activity presented here has been retroactively adjusted to reflect this split. See Note 12.

**SPDR INDEX SHARES FUNDS
STATEMENTS OF CHANGES IN NET ASSETS (continued)**

	SPDR S&P Emerging Asia Pacific ETF		SPDR S&P Emerging Markets Dividend ETF	
	Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22	Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22
INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS:				
Net investment income (loss)	\$ 1,604,191	\$ 9,278,936	\$ 1,052,901	\$ 10,386,384
Net realized gain (loss)	491,212	27,637,205	(813,794)	(2,679,301)
Net change in unrealized appreciation/depreciation	39,063,661	(164,151,193)	30,804,598	(61,533,484)
Net increase (decrease) in net assets resulting from operations.	<u>41,159,064</u>	<u>(127,235,052)</u>	<u>31,043,705</u>	<u>(53,826,401)</u>
Net equalization credits and charges	—	—	66,416	(310,846)
Distributions to shareholders	(6,104,487)	(15,021,993)	(974,336)	(11,300,604)
FROM BENEFICIAL INTEREST TRANSACTIONS:				
Proceeds from shares sold	15,423,194	—	—	5,473,970
Cost of shares redeemed	(18,516,285)	(122,500,655)	(9,330,355)	(55,163,172)
Net income equalization	—	—	(66,416)	310,846
Other Capital	37,526	122,592	13,687	75,342
Net increase (decrease) in net assets from beneficial interest transactions	<u>(3,055,565)</u>	<u>(122,378,063)</u>	<u>(9,383,084)</u>	<u>(49,303,014)</u>
Net increase (decrease) in net assets during the period	<u>31,999,012</u>	<u>(264,635,108)</u>	<u>20,752,701</u>	<u>(114,740,865)</u>
Net assets at beginning of period	<u>334,812,050</u>	<u>599,447,158</u>	<u>180,460,221</u>	<u>295,201,086</u>
NET ASSETS AT END OF PERIOD	<u>\$366,811,062</u>	<u>\$ 334,812,050</u>	<u>\$201,212,922</u>	<u>\$ 180,460,221</u>
SHARES OF BENEFICIAL INTEREST:				
Shares sold	150,000	—	—	200,000
Shares redeemed	(200,000)	(1,100,000)	(400,000)	(2,050,000)
Net increase (decrease) from share transactions	<u>(50,000)</u>	<u>(1,100,000)</u>	<u>(400,000)</u>	<u>(1,850,000)</u>

See accompanying notes to financial statements.

SPDR S&P Emerging Markets Small Cap ETF		SPDR S&P Global Dividend ETF		SPDR S&P Global Infrastructure ETF	
Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22	Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22	Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22
\$ 4,193,396	\$ 16,936,538	\$ 5,082,937	\$ 12,526,844	\$ 7,135,940	\$ 12,863,146
(965,713)	(8,082,361)	(6,138,189)	5,479,298	4,733,370	1,195,684
71,884,269	(144,437,419)	27,973,147	(54,483,813)	64,480,671	(52,340,562)
75,111,952	(135,583,242)	26,917,895	(36,477,671)	76,349,981	(38,281,732)
—	—	—	—	—	—
(11,012,786)	(20,565,254)	(4,916,010)	(13,101,784)	(9,588,577)	(13,769,273)
60,866,577	78,950,990	10,261,967	59,800,362	43,593,005	142,208,958
(15,315,700)	(21,893,470)	(11,634,600)	(116,496,101)	(29,487,474)	(39,272,581)
—	—	—	—	—	—
98,052	105,637	2,403	14,925	4,011	8,857
45,648,929	57,163,157	(1,370,230)	(56,680,814)	14,109,542	102,945,234
109,748,095	(98,985,339)	20,631,655	(106,260,269)	80,870,946	50,894,229
552,177,284	651,162,623	216,737,451	322,997,720	489,707,134	438,812,905
\$661,925,379	\$ 552,177,284	\$237,369,106	\$ 216,737,451	\$570,578,080	\$489,707,134
1,300,000	1,500,000	175,000	925,000	850,000	2,600,000
(300,000)	(400,000)	(200,000)	(1,775,000)	(550,000)	(700,000)
1,000,000	1,100,000	(25,000)	(850,000)	300,000	1,900,000

SPDR INDEX SHARES FUNDS
STATEMENTS OF CHANGES IN NET ASSETS (continued)

	SPDR S&P International Dividend ETF	
	Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22
INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS:		
Net investment income (loss)	\$ 7,242,492	\$ 24,516,478
Net realized gain (loss)	(10,012,780)	(20,934,384)
Net change in unrealized appreciation/depreciation	92,993,461	(124,141,295)
Net increase (decrease) in net assets resulting from operations	90,223,173	(120,559,201)
Distributions to shareholders	(6,318,245)	(27,767,256)
FROM BENEFICIAL INTEREST TRANSACTIONS:		
Proceeds from shares sold	30,102,113	48,348,387
Cost of shares redeemed	(56,399,837)	(72,705,380)
Other Capital	22,857	23,905
Net increase (decrease) in net assets from beneficial interest transactions	(26,274,867)	(24,333,088)
Net increase (decrease) in net assets during the period	57,630,061	(172,659,545)
Net assets at beginning of period	460,070,156	632,729,701
NET ASSETS AT END OF PERIOD	\$517,700,217	\$ 460,070,156
SHARES OF BENEFICIAL INTEREST:		
Shares sold	1,000,000	1,350,000
Shares redeemed	(1,750,000)	(2,100,000)
Net increase (decrease) from share transactions	(750,000)	(750,000)

See accompanying notes to financial statements.

**SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS**

Selected data for a share outstanding throughout each period

	SPDR Bloomberg SASB Developed Markets Ex US ESG Select ETF	
	Six Months Ended 3/31/23 (Unaudited)	For the Period 01/11/22* - 9/30/22
Net asset value, beginning of period	\$ 20.69	\$ 28.64
Income (loss) from investment operations:		
Net investment income (loss) (a)	0.29	0.71
Net realized and unrealized gain (loss) (b)	5.06	(7.95)
Total from investment operations	5.35	(7.24)
Net equalization credits and charges	0.02	(0.04)
Other capital	0.00(c)	0.00(c)
Distributions to shareholders from:		
Net investment income	(0.24)	(0.67)
Net asset value, end of period	<u>\$ 25.82</u>	<u>\$ 20.69</u>
Total return (d)	26.01%	(25.71)%
Ratios and Supplemental Data:		
Net assets, end of period (in 000s)	\$12,910	\$12,414
Ratios to average net assets:		
Total expenses	0.12%(e)	0.12%(e)
Net investment income (loss)	2.41%(e)	3.83%(e)
Portfolio turnover rate (f)	16%(g)	27%(g)

* Commencement of operations.

(a) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.

(b) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.

(c) Amount is less than \$0.005 per share.

(d) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.

(e) Annualized.

(f) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.

(g) Not annualized.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR Bloomberg SASB Emerging Markets ESG Select ETF	
	Six Months Ended 3/31/23 (Unaudited)	For the Period 01/11/22* - 9/30/22
Net asset value, beginning of period	\$21.33	\$ 30.00
Income (loss) from investment operations:		
Net investment income (loss) (a)	0.24	0.56
Net realized and unrealized gain (loss) (b)	2.24	(8.73)
Total from investment operations	2.48	(8.17)
Net equalization credits and charges	0.06	(0.12)
Contribution from Adviser	—	0.05
Other capital	0.02	0.02
Distributions to shareholders from:		
Net investment income	(0.32)	(0.45)
Net asset value, end of period	<u>\$23.57</u>	<u>\$ 21.33</u>
Total return (c)	12.05%	(27.53)%(d)
Ratios and Supplemental Data:		
Net assets, end of period (in 000s)	\$9,427	\$12,796
Ratios to average net assets:		
Total expenses	0.16%(e)	0.16%(e)
Net investment income (loss)	2.15%(e)	2.96%(e)
Portfolio turnover rate (f)	20%(g)	54%(g)

- * Commencement of operations.
- (a) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (b) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (c) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (d) If the Adviser had not made a contribution during the year ended September 30, 2022, the total return would have been (27.71)%.
- (e) Annualized.
- (f) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (g) Not annualized.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

SPDR EURO STOXX 50 ETF

	Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)	Year Ended 9/30/18(a)
Net asset value, beginning of period	\$ 31.10	\$ 45.45	\$ 36.40	\$ 37.79	\$ 38.35	\$ 41.30
Income (loss) from investment operations:						
Net investment income (loss) (b)	0.35	1.30	1.06	0.81	1.02	1.17
Net realized and unrealized gain (loss) (c)	13.61	(13.98)	8.77	(1.46)	(0.49)	(2.89)
Total from investment operations	13.96	(12.68)	9.83	(0.65)	0.53	(1.72)
Net equalization credits and charges (c)	0.02	(0.08)	0.12	(0.00)(d)	(0.01)	(0.08)
Other capital	—	0.00(d)	—	—	—	—
Distributions to shareholders from:						
Net investment income	(0.30)	(1.59)	(0.90)	(0.74)	(1.08)	(1.15)
Net asset value, end of period	\$ 44.78	\$ 31.10	\$ 45.45	\$ 36.40	\$ 37.79	\$ 38.35
Total return (e)	45.07%	(28.73)%	27.32%	(1.65)%	1.43%	(4.40)%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$2,433,917	\$1,279,611	\$2,622,326	\$1,747,270	\$2,050,307	\$3,108,379
Ratios to average net assets:						
Total expenses	0.29%(f)	0.30%	0.29%	0.29%	0.29%	0.29%
Net investment income (loss)	1.77%(f)	3.16%	2.39%	2.21%	2.80%	2.89%
Portfolio turnover rate (g)	7%(h)	8%	11%	9%	6%	7%

- (a) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (b) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (c) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (d) Amount is less than \$0.005 per share.
- (e) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (f) Annualized.
- (g) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (h) Not annualized.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR MSCI ACWI Climate Paris Aligned ETF					
	Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22(a)	Year Ended 9/30/21(a)	Year Ended 9/30/20(a)	Year Ended 9/30/19(a)(b)	Year Ended 9/30/18(a)(b)
Net asset value, beginning of period	\$ 24.24	\$ 31.40	\$ 25.09	\$ 23.01	\$ 23.05	\$ 21.51
Income (loss) from investment operations:						
Net investment income (loss) (c)	0.23	0.55	0.53	0.46	0.52	0.49
Net realized and unrealized gain (loss) (d)	4.03	(6.37)	6.25	2.13	(0.06)	1.51
Total from investment operations	4.26	(5.82)	6.78	2.58	0.46	2.00
Net equalization credits and charges (c)	(0.00)(e)	0.14	0.02	(0.03)	0.01	0.00
Other capital	0.00(e)	0.00(e)	0.00(e)	0.00	0.00(e)	—
Distributions to shareholders from:						
Net investment income	(0.21)	(1.48)	(0.49)	(0.48)	(0.51)	(0.46)
Net asset value, end of period	\$ 28.29	\$ 24.24	\$ 31.40	\$ 25.09	\$ 23.01	\$ 23.05
Total return (f)	17.62%	(21.38)%	27.23%	11.18%	2.25%	9.36%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$234,766	\$206,007	\$113,024	\$70,239	\$82,838	\$165,962
Ratios to average net assets:						
Total expenses	0.13%(g)	0.16%	0.24%	0.30%	0.30%	0.30%
Net expenses	0.13%(g)	0.16%	0.20%	0.20%	0.20%	0.20%
Net investment income (loss)	1.75%(g)	1.89%	1.75%	1.95%	2.39%	2.17%
Portfolio turnover rate (h)	6%(i)	32%	10%	10%	15%	17%

- (a) Effective on April 22, 2022, the SPDR MSCI ACWI Climate Paris Aligned ETF underwent a 4-for-1 share split. The per share activity presented here has been retroactively adjusted to reflect this split. (Note 12)
- (b) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (c) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (d) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (e) Amount is less than \$0.005 per share.
- (f) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (g) Annualized.
- (h) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (i) Not annualized.

See accompanying notes to financial statements.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR MSCI ACWI ex-US ETF					
	Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)(b)	Year Ended 9/30/18(a)(b)
Net asset value, beginning of period	\$ 21.34	\$ 29.15	\$ 24.01	\$ 24.08	\$ 24.97	\$ 25.11
Income (loss) from investment operations:						
Net investment income (loss) (c)	0.27	0.77	0.71	0.54	0.76	0.67
Net realized and unrealized gain (loss) (d)	4.49	(7.71)	5.05	0.06	(0.95)	(0.21)
Total from investment operations	4.76	(6.94)	5.76	0.60	(0.19)	0.46
Other capital	0.00(e)	0.00(e)	0.00(e)	0.00(e)	0.00(e)	0.00(e)
Distributions to shareholders from:						
Net investment income	(0.35)	(0.87)	(0.62)	(0.67)	(0.70)	(0.60)
Net asset value, end of period	<u>\$ 25.75</u>	<u>\$ 21.34</u>	<u>\$ 29.15</u>	<u>\$ 24.01</u>	<u>\$ 24.08</u>	<u>\$ 24.97</u>
Total return (f)	22.44%	(24.46)%	23.98%	2.44%	(0.61)%	1.76%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$1,516,847	\$1,320,709	\$1,763,381	\$1,270,389	\$1,683,113	\$1,550,892
Ratios to average net assets:						
Total expenses	0.31%(g)	0.30%	0.32%	0.34%	0.34%	0.34%
Net expenses	0.31%(g)	0.30%	0.30%	0.30%	0.30%	0.30%
Net investment income (loss)	2.20%(g)	2.90%	2.48%	2.26%	3.20%	2.61%
Portfolio turnover rate (h)	2%(i)	2%	5%	4%	3%	3%

- (a) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (b) On September 20, 2019, the SPDR MSCI ACWI ex-US ETF underwent a 3-for-2 share split. The per share activity presented here has been retroactively adjusted to reflect this split.
- (c) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (d) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (e) Amount is less than \$0.005 per share.
- (f) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (g) Annualized.
- (h) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (i) Not annualized.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR MSCI EAFE Fossil Fuel Reserves Free ETF					
	Six Months Ended 3/31/23(a) (Unaudited)	Year Ended 9/30/22(a)	Year Ended 9/30/21(a)	Year Ended 9/30/20(a)	Year Ended 9/30/19(a)(b)	Year Ended 9/30/18(a)(b)
Net asset value, beginning of period	\$ 29.33	\$ 41.42	\$ 33.95	\$ 33.67	\$ 34.97	\$ 35.37
Income (loss) from investment operations:						
Net investment income (loss) (c)	0.35	1.00	1.08	0.76	0.98	1.05
Net realized and unrealized gain (loss) (d)	7.96	(11.96)	7.20	0.14	(1.34)	(0.53)
Total from investment operations	8.31	(10.96)	8.28	0.90	(0.36)	0.52
Net equalization credits and charges (c)	0.00(e)	0.04	0.08	0.07	0.03	0.02
Other capital	0.00(e)	0.00(e)	0.00(e)	0.00(e)	—	—
Distributions to shareholders from:						
Net investment income	(0.64)	(1.17)	(0.89)	(0.69)	(0.97)	(0.81)
Net realized gains	—	—	—	—	—	(0.13)
Total distributions	(0.64)	(1.17)	(0.89)	(0.69)	(0.97)	(0.94)
Net asset value, end of period	<u>\$ 37.00</u>	<u>\$ 29.33</u>	<u>\$ 41.42</u>	<u>\$ 33.95</u>	<u>\$ 33.67</u>	<u>\$ 34.97</u>
Total return (f)	27.35%	(27.02)%	24.65%	2.83%	(0.79)%	1.48%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$251,621	\$202,335	\$240,241	\$122,221	\$84,177	\$76,937
Ratios to average net assets:						
Total expenses	0.21%(g)	0.20%	0.24%	0.30%	0.30%	0.30%
Net expenses	0.21%(g)	0.20%	0.20%	0.20%	0.20%	0.20%
Net investment income (loss)	2.06%(g)	2.69%	2.66%	2.30%	2.97%	2.93%
Portfolio turnover rate (h)	2%(i)	8%	6%	7%	6%	5%

- (a) Effective on January 12, 2023, the SPDR MSCI EAFE Fossil Fuel Reserves Free ETF underwent a 2-for-1 share split. The per share activity presented here has been retroactively adjusted to reflect this split. (Note 12)
- (b) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (c) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (d) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (e) Amount is less than \$0.005 per share.
- (f) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (g) Annualized.
- (h) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (i) Not annualized.

See accompanying notes to financial statements.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR MSCI EAFE StrategicFactors ETF					
	Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)	Year Ended 9/30/18(a)
Net asset value, beginning of period	\$ 56.11	\$ 75.41	\$ 61.74	\$ 62.85	\$ 64.08	\$ 63.16
Income (loss) from investment operations:						
Net investment income (loss) (b)	0.80	2.09	1.94	1.43	1.84	1.85
Net realized and unrealized gain (loss) (c)	12.90	(19.22)	13.19	(0.94)	(1.08)	0.64
Total from investment operations	13.70	(17.13)	15.13	0.49	0.76	2.49
Other capital	0.00(d)	0.00(d)	0.00(d)	0.00(d)	0.00(d)	0.00(d)
Distributions to shareholders from:						
Net investment income	(0.66)	(2.17)	(1.46)	(1.60)	(1.99)	(1.57)
Net asset value, end of period	\$ 69.15	\$ 56.11	\$ 75.41	\$ 61.74	\$ 62.85	\$ 64.08
Total return (e)	24.50%	(23.29)%	24.57%	0.69%	1.39%	3.95%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$964,632	\$687,312	\$810,662	\$385,852	\$320,538	\$265,941
Ratios to average net assets:						
Total expenses	0.31%(f)	0.30%	0.30%	0.30%	0.30%	0.30%
Net investment income (loss)	2.49%(f)	3.00%	2.65%	2.32%	3.02%	2.87%
Portfolio turnover rate (g)	5%(h)	14%	13%	14%	12%	6%

- (a) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (b) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (c) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (d) Amount is less than \$0.005 per share.
- (e) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (f) Annualized.
- (g) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (h) Not annualized.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

	Six Months Ended 3/31/23(a) (Unaudited)	Year Ended 9/30/22(a)	Year Ended 9/30/21(a)	Year Ended 9/30/20(a)	Year Ended 9/30/19(a)(b)	Year Ended 9/30/18(a)(b)
Net asset value, beginning of period	\$ 26.76	\$ 37.46	\$ 32.76	\$ 29.89	\$ 31.36	\$ 32.64
Income (loss) from investment operations:						
Net investment income (loss) (c)	0.27	0.73	0.66	0.58	1.08(d)	0.71
Net realized and unrealized gain (loss) (e)	4.17	(10.71)	4.53	2.58	(2.09)	(1.60)
Total from investment operations	4.44	(9.98)	5.19	3.56	(1.01)	(0.89)
Net equalization credits and charges (c)	(0.01)	(0.11)	0.04	0.16	0.14	0.13
Other capital	0.00	0.03	0.02	0.02	0.03	0.01
Distributions to shareholders from:						
Net investment income	(1.01)	(0.64)	(0.55)	(0.87)	(0.63)	(0.31)
Net realized gains	—	—	—	—	—	(0.22)
Total distributions	(1.01)	(0.64)	(0.55)	(0.87)	(0.63)	(0.53)
Net asset value, end of period	<u>\$ 30.18</u>	<u>\$ 26.76</u>	<u>\$ 37.46</u>	<u>\$ 32.76</u>	<u>\$ 29.89</u>	<u>\$ 31.36</u>
Total return (f)	14.75%	(27.26)%	16.00%	12.59%	(2.62)%(d)	(2.41)%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$87,523	\$85,638	\$172,318	\$94,995	\$71,720	\$31,358
Ratios to average net assets:						
Total expenses	0.31%(g)	0.30%	0.30%	0.30%	0.30%	0.30%
Net investment income (loss)	1.86%(g)	2.12%	1.69%	1.88%	3.54%(d)	2.10%
Portfolio turnover rate (h)	3%(i)	8%	11%	17%	7%	8%

- (a) Effective on January 12, 2023, the SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF underwent a 2-for-1 share split. The per share activity presented here has been retroactively adjusted to reflect this split. (Note 12)
- (b) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (c) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (d) Net investment income per share and ratio of net investment income to average net assets reflect receipt of special dividend from portfolio holding. The resulting increase to net investment income amounted to \$0.68 per share and 1.13% of average net assets. If the special dividends were not received during the year ended September 30, 2019, the total return would have been (3.73%).
- (e) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (f) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (g) Annualized.
- (h) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (i) Not annualized.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR MSCI Emerging Markets StrategicFactors ETF					
	Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)	Year Ended 9/30/18(a)
Net asset value, beginning of period	\$ 51.37	\$ 68.01	\$ 56.44	\$ 57.51	\$ 59.60	\$ 60.69
Income (loss) from investment operations:						
Net investment income (loss) (b)	0.55	2.05	1.39	1.39	1.63	1.53
Net realized and unrealized gain (loss) (c)	5.47	(16.91)	11.58	(0.70)	(2.02)	(1.35)
Total from investment operations	6.02	(14.86)	12.97	0.69	(0.39)	0.18
Other capital	—	0.04	0.09	0.05	0.01	0.04
Distributions to shareholders from:						
Net investment income	(1.59)	(1.82)	(1.49)	(1.81)	(1.71)	(1.31)
Net asset value, end of period	<u>\$ 55.80</u>	<u>\$ 51.37</u>	<u>\$ 68.01</u>	<u>\$ 56.44</u>	<u>\$ 57.51</u>	<u>\$ 59.60</u>
Total return (d)	11.85%	(22.33)%	23.25%	1.18%	(0.52)%	0.23%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$43,248	\$39,810	\$81,610	\$148,165	\$268,867	\$266,725
Ratios to average net assets:						
Total expenses	0.31%(e)	0.30%	0.30%	0.30%	0.30%	0.30%
Net investment income (loss)	2.03%(e)	3.26%	2.10%	2.50%	2.84%	2.44%
Portfolio turnover rate (f)	9%(g)	23%	26%	23%	23%	30%

- (a) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (b) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (c) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (d) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (e) Annualized.
- (f) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (g) Not annualized.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR MSCI World StrategicFactors ETF					
	Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)	Year Ended 9/30/18(a)
Net asset value, beginning of period	\$ 85.01	\$103.50	\$ 83.48	\$ 80.58	\$ 78.67	\$ 72.02
Income (loss) from investment operations:						
Net investment income (loss) (b)	0.93	2.04	1.83	1.67	1.61	1.61
Net realized and unrealized gain (loss) (c)	14.21	(18.49)	19.90	3.07	2.10	6.89
Total from investment operations	15.14	(16.45)	21.73	4.74	3.71	8.50
Other capital	0.00(d)	0.00(d)	—	0.00(d)	0.00(d)	—
Distributions to shareholders from:						
Net investment income	(0.89)	(2.04)	(1.71)	(1.84)	(1.80)	(1.48)
Net realized gains	—	—	—	—	—	(0.37)
Total distributions	(0.89)	(2.04)	(1.71)	(1.84)	(1.80)	(1.85)
Net asset value, end of period	\$ 99.26	\$ 85.01	\$103.50	\$ 83.48	\$ 80.58	\$ 78.67
Total return (e)	17.86%	(16.24)%	26.15%	5.87%	4.99%	11.93%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$74,443	\$59,509	\$51,752	\$41,741	\$24,175	\$31,468
Ratios to average net assets:						
Total expenses	0.34%(f)	0.30%	0.30%	0.30%	0.30%	0.30%
Net investment income (loss)	1.96%(f)	2.03%	1.88%	2.05%	2.13%	2.13%
Portfolio turnover rate (g)	6%(h)	13%	25%	18%	14%	18%

- (a) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (b) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (c) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (d) Amount is less than \$0.005 per share.
- (e) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (f) Annualized.
- (g) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (h) Not annualized.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR S&P Emerging Asia Pacific ETF					
	Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)	Year Ended 9/30/18(a)
Net asset value, beginning of period	\$ 90.49	\$ 124.88	\$ 110.29	\$ 93.67	\$ 97.31	\$ 98.49
Income (loss) from investment operations:						
Net investment income (loss) (b)	0.45	2.17	1.69	1.66	1.89	1.93
Net realized and unrealized gain (loss) (c)	11.29	(33.17)	14.53	16.72	(3.50)	(1.22)
Total from investment operations	11.74	(31.00)	16.22	18.38	(1.61)	0.71
Other capital	0.01	0.03	0.06	0.03	0.02	0.01
Distributions to shareholders from:						
Net investment income	(1.74)	(3.42)	(1.69)	(1.79)	(2.05)	(1.90)
Net asset value, end of period	<u>\$ 100.50</u>	<u>\$ 90.49</u>	<u>\$ 124.88</u>	<u>\$ 110.29</u>	<u>\$ 93.67</u>	<u>\$ 97.31</u>
Total return (d)	13.06%	(25.42)%	14.73%	19.82%	(1.56)%	0.63%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$366,811	\$334,812	\$599,447	\$540,439	\$440,267	\$437,903
Ratios to average net assets:						
Total expenses	0.50%(e)	0.49%	0.49%	0.49%	0.49%	0.49%
Net investment income (loss)	0.92%(e)	1.92%	1.31%	1.67%	2.01%	1.86%
Portfolio turnover rate (f)	3%(g)	2%	17%	8%	14%	5%

- (a) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (b) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (c) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (d) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (e) Annualized.
- (f) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (g) Not annualized.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR S&P Emerging Markets Dividend ETF					
	Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)	Year Ended 9/30/18(a)
Net asset value, beginning of period	\$ 22.42	\$ 29.82	\$ 24.29	\$ 29.99	\$ 30.87	\$ 30.31
Income (loss) from investment operations:						
Net investment income (loss) (b)	0.13	1.12	1.05	0.96	1.25	1.05
Net realized and unrealized gain (loss) (c)	3.87	(7.18)	5.51	(5.68)	(0.87)	0.57
Total from investment operations	4.00	(6.06)	6.56	(4.72)	0.38	1.62
Net equalization credits and charges (b)	0.01	(0.03)	(0.01)	(0.01)	(0.03)	(0.01)
Contribution from affiliate	—	—	—	—	0.01	—
Other capital	0.00(d)	0.01	0.00(d)	0.01	0.01	0.00(d)
Distributions to shareholders from:						
Net investment income	(0.13)	(1.32)	(1.02)	(0.98)	(1.25)	(1.05)
Net asset value, end of period	\$ 26.30	\$ 22.42	\$ 29.82	\$ 24.29	\$ 29.99	\$ 30.87
Total return (e)	17.96%	(20.86)%	26.96%	(15.71)%	1.09%(f)	5.26%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$201,213	\$180,460	\$295,201	\$255,057	\$410,811	\$402,845
Ratios to average net assets:						
Total expenses	0.50%(g)	0.49%	0.49%	0.49%	0.49%	0.49%
Net investment income (loss)	1.11%(g)	3.94%	3.63%	3.47%	4.00%	3.21%
Portfolio turnover rate (h)	22%(i)	71%	75%	78%	73%	55%
(a) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.						
(b) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.						
(c) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.						
(d) Amount is less than \$0.005 per share.						
(e) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of the Fund. Total return for periods less than one year are not annualized. Broker commission charges are not included in this calculation.						
(f) If the Affiliate had not made a voluntary contribution during the year ended September 30, 2019, the total return would have been 1.06%.						
(g) Annualized.						
(h) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.						
(i) Not annualized.						

See accompanying notes to financial statements.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR S&P Emerging Markets Small Cap ETF					
	Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)	Year Ended 9/30/18(a)
Net asset value, beginning of period	\$ 45.63	\$ 59.20	\$ 44.37	\$ 43.50	\$ 44.89	\$ 49.42
Income (loss) from investment operations:						
Net investment income (loss) (b)	0.32	1.47	1.09	0.94	1.12	1.19
Net realized and unrealized gain (loss) (c)	5.40	(13.23)	14.99	1.11	(1.21)	(4.25)
Total from investment operations	5.72	(11.76)	16.08	2.05	(0.09)	(3.06)
Other capital	0.01	0.01	0.01	0.01	0.01	0.01
Distributions to shareholders from:						
Net investment income	(0.83)	(1.82)	(1.26)	(1.19)	(1.31)	(1.48)
Net asset value, end of period	<u>\$ 50.53</u>	<u>\$ 45.63</u>	<u>\$ 59.20</u>	<u>\$ 44.37</u>	<u>\$ 43.50</u>	<u>\$ 44.89</u>
Total return (d)	12.62%	(20.33)%	36.48%	4.75%	(0.07)%	(6.49)%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$661,925	\$552,177	\$651,163	\$505,767	\$522,052	\$471,349
Ratios to average net assets:						
Total expenses	0.65%(e)	0.65%	0.65%	0.65%	0.65%	0.65%
Net investment income (loss)	1.31%(e)	2.70%	1.97%	2.22%	2.58%	2.37%
Portfolio turnover rate (f)	2%(g)	23%	42%	30%	23%	24%

- (a) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (b) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (c) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (d) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (e) Annualized.
- (f) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (g) Not annualized.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR S&P Global Dividend ETF					
	Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)	Year Ended 9/30/18(a)
Net asset value, beginning of period	\$ 53.52	\$ 65.92	\$ 53.12	\$ 67.49	\$ 68.01	\$ 67.64
Income (loss) from investment operations:						
Net investment income (loss) (b)	1.25	2.92	2.90	2.72	2.85	2.84
Net realized and unrealized gain (loss) (c)	5.40	(12.21)	13.07	(14.24)	(0.34)	(0.04)
Total from investment operations	6.65	(9.29)	15.97	(11.52)	2.51	2.80
Net equalization credits and charges (b)	—	—	—	—	0.04	0.06
Other capital	0.00(d)	0.00(d)	0.01	0.00(d)	0.00(d)	0.00(d)
Distributions to shareholders from:						
Net investment income	(1.20)	(3.11)	(3.18)	(2.85)	(3.07)	(2.49)
Net asset value, end of period	\$ 58.97	\$ 53.52	\$ 65.92	\$ 53.12	\$ 67.49	\$ 68.01
Total return (e)	12.44%	(14.69)%	30.37%	(17.21)%	3.98%	4.23%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$237,369	\$216,737	\$322,998	\$212,462	\$276,689	\$207,417
Ratios to average net assets:						
Total expenses	0.41%(f)	0.40%	0.40%	0.40%	0.40%	0.40%
Net investment income (loss)	4.30%(f)	4.49%	4.46%	4.54%	4.31%	4.12%
Portfolio turnover rate (g)	58%(h)	49%	49%	82%	53%	39%

- (a) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (b) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (c) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (d) Amount is less than \$0.005 per share.
- (e) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (f) Annualized.
- (g) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (h) Not annualized.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR S&P Global Infrastructure ETF					
	Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)	Year Ended 9/30/18(a)
Net asset value, beginning of period	\$ 48.01	\$ 52.87	\$ 44.29	\$ 53.31	\$ 48.50	\$ 51.82
Income (loss) from investment operations:						
Net investment income (loss) (b)	0.67	1.42	1.46	1.48	1.86	1.81
Net realized and unrealized gain (loss) (c)	6.54	(4.73)	8.36	(8.96)	4.63	(3.55)
Total from investment operations	7.21	(3.31)	9.82	(7.48)	6.49	(1.74)
Other capital	0.00(d)	0.00(d)	0.00(d)	0.00(d)	0.00(d)	0.00(d)
Distributions to shareholders from:						
Net investment income	(0.88)	(1.55)	(1.24)	(1.54)	(1.68)	(1.58)
Net asset value, end of period	<u>\$ 54.34</u>	<u>\$ 48.01</u>	<u>\$ 52.87</u>	<u>\$ 44.29</u>	<u>\$ 53.31</u>	<u>\$ 48.50</u>
Total return (e)	15.07%	(6.63)%	22.28%	(14.46)%	13.76%	(3.43)%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$570,578	\$489,707	\$438,813	\$341,045	\$399,823	\$252,209
Ratios to average net assets:						
Total expenses	0.40%(f)	0.40%	0.40%	0.40%	0.40%	0.40%
Net investment income (loss)	2.57%(f)	2.60%	2.84%	3.07%	3.69%	3.61%
Portfolio turnover rate (g)	13%(h)	14%	14%	15%	14%	21%

- (a) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (b) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (c) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (d) Amount is less than \$0.005 per share.
- (e) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (f) Annualized.
- (g) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (h) Not annualized.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR S&P International Dividend ETF					
	Six Months Ended 3/31/23 (Unaudited)	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)	Year Ended 9/30/18(a)
Net asset value, beginning of period	\$ 29.02	\$ 38.11	\$ 33.70	\$ 38.98	\$ 38.05	\$ 40.25
Income (loss) from investment operations:						
Net investment income (loss) (b)	0.46	1.50	1.34	1.31	1.47	1.50
Net realized and unrealized gain (loss) (c)	5.20	(8.88)	4.44	(4.88)	1.16	(1.95)
Total from investment operations	5.66	(7.38)	5.78	(3.57)	2.63	(0.45)
Net equalization credits and charges (b)	—	—	—	—	(0.01)	(0.12)
Other capital	0.00(d)	0.00(d)	0.00(d)	0.00(d)	0.00(d)	(0.00)(d)
Distributions to shareholders from:						
Net investment income	(0.40)	(1.71)	(1.37)	(1.71)	(1.69)	(1.63)
Net asset value, end of period	\$ 34.28	\$ 29.02	\$ 38.11	\$ 33.70	\$ 38.98	\$ 38.05
Total return (e)	19.48%	(19.98)%	17.20%	(9.24)%	7.12%	(1.49)%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$517,700	\$460,070	\$632,730	\$571,183	\$781,556	\$861,910
Ratios to average net assets:						
Total expenses	0.46%(f)	0.45%	0.45%	0.45%	0.45%	0.45%
Net investment income (loss)	2.86%(f)	4.06%	3.52%	3.64%	3.89%	3.74%
Portfolio turnover rate (g)	16%(h)	71%	54%	65%	66%	47%

- (a) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (b) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (c) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (d) Amount is less than \$0.005 per share.
- (e) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (f) Annualized.
- (g) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (h) Not annualized.

SPDR INDEX SHARES FUNDS

NOTES TO FINANCIAL STATEMENTS

March 31, 2023 (Unaudited)

1. Organization

SPDR Index Shares Funds (the “Trust”), a Massachusetts business trust, registered under the Investment Company Act of 1940, as amended (“1940 Act”), is an open-end management investment company.

As of March 31, 2023, the Trust consists of twenty-six (26) series, each of which represents a separate series of beneficial interest in the Trust. The Declaration of Trust permits the Board of Trustees of the Trust (the “Board”) to authorize the issuance of an unlimited number of shares of beneficial interest at \$0.01 par value. The financial statements herein relate to the following series (each a “Fund”, and collectively, the “Funds”):

SPDR Bloomberg SASB Developed Markets Ex US ESG Select ETF	SPDR MSCI Emerging Markets StrategicFactors ETF
SPDR Bloomberg SASB Emerging Markets ESG Select ETF	SPDR MSCI World StrategicFactors ETF
SPDR EURO STOXX 50 ETF	SPDR S&P Emerging Asia Pacific ETF
SPDR MSCI ACWI Climate Paris Aligned ETF	SPDR S&P Emerging Markets Dividend ETF
SPDR MSCI ACWI ex-US ETF	SPDR S&P Emerging Markets Small Cap ETF
SPDR MSCI EAFE Fossil Fuel Reserves Free ETF	SPDR S&P Global Dividend ETF
SPDR MSCI EAFE StrategicFactors ETF	SPDR S&P Global Infrastructure ETF
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF	SPDR S&P International Dividend ETF

Each Fund is classified as a diversified investment company under the 1940 Act, with the exceptions of SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF and SPDR S&P Emerging Asia Pacific ETF which are each a non-diversified investment company.

The SPDR Bloomberg SASB Developed Markets Ex US ESG Select ETF and the SPDR Bloomberg SASB Emerging Markets ESG Select ETF were each formed on January 10, 2022 and commenced operations on January 11, 2022.

Under the Trust’s organizational documents, its officers and Trustees are indemnified against certain liabilities arising out of the performance of their duties to the Trust. Additionally, in the normal course of business, the Trust enters into contracts with service providers that contain general indemnification clauses. The Trust’s maximum exposure under these arrangements is unknown as this would involve future claims that may be made against the Trust that have not yet occurred.

2. Summary of Significant Accounting Policies

The following is a summary of significant accounting policies followed by the Trust in the preparation of its financial statements:

The preparation of financial statements in accordance with U.S. generally accepted accounting principles (“U.S. GAAP”) requires management to make estimates and assumptions that affect the reported amounts and disclosures in the financial statements. Actual results could differ from those estimates. Each Fund is an investment company under U.S. GAAP and follows the accounting and reporting guidance applicable to investment companies.

Security Valuation

Each Fund’s investments are valued at fair value each day that the New York Stock Exchange (“NYSE”) is open and, for financial reporting purposes, as of the report date should the reporting period end on a day that the NYSE is not open. Fair value is generally defined as the price a fund would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants at the measurement date. By its nature, a fair value price is a good faith estimate of the valuation in a current sale and may not reflect an actual market price. The investments of each Fund are valued pursuant to the policy and procedures developed by the Oversight Committee (the “Committee”) and approved by the Board. The Committee provides oversight of the valuation of investments for the Funds. The Board has responsibility for overseeing the determination of the fair value of investments.

Valuation techniques used to value each Fund’s investments by major category are as follows:

- Equity investments (including registered investment companies that are exchange-traded funds) traded on a recognized securities exchange for which market quotations are readily available are valued at the last sale price or official closing price, as applicable, on the primary market or exchange on which they trade. Equity

SPDR INDEX SHARES FUNDS
NOTES TO FINANCIAL STATEMENTS (continued)
March 31, 2023 (Unaudited)

investments traded on a recognized exchange for which there were no sales on that day are valued at the last published sale price or at fair value.

- Rights and warrants are valued at the last reported sale price obtained from independent pricing services or brokers on the valuation date. If no price is obtained from pricing services or brokers, valuation will be based upon the intrinsic value, pursuant to the valuation policy and procedures approved by the Board.
- Investments in registered investment companies (including money market funds) or other unitized pooled investment vehicles that are not traded on an exchange are valued at that day's published net asset value ("NAV") per share or unit.
- Exchange-traded futures contracts are valued at the closing settlement price on the primary market on which they are traded most extensively. Exchange-traded futures contracts traded on a recognized exchange for which there were no sales on that day are valued at the last reported sale price obtained from independent pricing services or brokers or at fair value.

In the event prices or quotations are not readily available or that the application of these valuation methods results in a price for an investment that is deemed to be not representative of the fair value of such investment, fair value will be determined in good faith by the Committee, in accordance with the valuation policy and procedures approved by the Board.

Fair value pricing could result in a difference between the prices used to calculate a Fund's NAV and the prices used by the Funds' underlying benchmarks. Various inputs are used in determining the value of the Funds' investments.

The Funds value their assets and liabilities at fair value using a fair value hierarchy consisting of three broad levels that prioritize the inputs to valuation techniques giving the highest priority to readily available unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements) when market prices are not readily available or reliable. The categorization of a value determined for an investment within the hierarchy is based upon the pricing transparency of the investment and is not necessarily an indication of the risk associated with investing in it.

The three levels of the fair value hierarchy are as follows:

- Level 1 – Unadjusted quoted prices in active markets for an identical asset or liability;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability either directly or indirectly, including quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not considered to be active, inputs other than quoted prices that are observable for the asset or liability (such as exchange rates, financing terms, interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market-corroborated inputs; and
- Level 3 – Unobservable inputs for the asset or liability, including the Committee's assumptions used in determining the fair value of investments.

The value of each Fund's investments according to the fair value hierarchy as of March 31, 2023, is disclosed in each Fund's respective Schedule of Investments.

Investment Transactions and Income Recognition

Investment transactions are accounted for on trade date for financial reporting purposes. Realized gains and losses from the sale or disposition of investments and foreign exchange transactions, if any, are determined using the identified cost method.

Dividend income and capital gain distributions, if any, are recognized on the ex-dividend date, or when the information becomes available, net of any foreign taxes withheld at source, if any. Non-cash dividends received in the form of stock, if any, are recorded as dividend income at fair value. Distributions received by the Funds may include a return of capital that is estimated by management. Such amounts are recorded as a reduction of the cost of investments or reclassified to capital gains.

SPDR INDEX SHARES FUNDS
NOTES TO FINANCIAL STATEMENTS (continued)
March 31, 2023 (Unaudited)

Certain Funds invest in U.S. real estate investment trusts ("US REITs"). US REITs determine the tax character of their distributions annually and may characterize a portion of their distributions as a return of capital or capital gain. The Funds' policy is to record all REIT distributions initially as dividend income and re-designate a portion to return of capital or capital gain distributions at year end based on information provided by the REIT and/or SSGA Funds Management, Inc.'s (the "Adviser" or "SSGA FM") estimates of such re-designations for which actual information has not yet been reported.

Expenses

Certain expenses, which are directly identifiable to a specific Fund, are applied to that Fund within the Trust. Other expenses which cannot be attributed to a specific Fund are allocated in such a manner as deemed equitable, taking into consideration the nature and type of expense and the relative net assets of the Funds within the Trust.

Foreign Currency Translation

The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies as well as investment securities and other assets and liabilities denominated in a foreign currency are translated to U.S. dollars using exchange rates at period end. Purchases and sales of securities, income receipts and expense payments denominated in foreign currencies are translated into U.S. dollars at the prevailing exchange rate on the respective dates of the transactions.

The effects of exchange rate fluctuations on investments are included with the net realized and unrealized gain (loss) on investment securities. Other foreign currency transactions resulting in realized and unrealized gain (loss) are disclosed separately.

Foreign Taxes

The Funds may be subject to foreign taxes (a portion of which may be reclaimable) on income, stock dividends, realized and unrealized capital gains on investments or certain foreign currency transactions. Foreign taxes are recorded in accordance with SSGA FM's understanding of the applicable foreign tax regulations and rates that exist in the foreign jurisdictions in which the Funds invest. These foreign taxes, if any, are paid by the Fund and are reflected in the Statements of Operations, if applicable. Foreign taxes payable or deferred as of March 31, 2023, if any, are disclosed in the Funds' Statements of Assets and Liabilities.

As a result of several court cases, in certain countries across the European Union ("EU"), certain Funds filed for additional tax reclaims for previously withheld taxes on dividends earned in those countries. These additional filings are subject to various administrative proceedings by the local jurisdictions' tax authorities within the EU, as well as a number of related judicial proceedings. Income recognized for such EU reclaims is reflected in the Statement of Operations and presented separately as "EU Reclaims" in cases where such reclaims exceed 5% of total investment income. When uncertainty exists as to the ultimate resolution of these proceedings, the likelihood of receipt of these EU reclaims, and the potential timing of payment, no amounts are reflected in the financial statements.

For U.S. income tax purposes, EU reclaims received by a Fund, if any, reduce the amounts of foreign taxes the Fund's shareholders can use as tax credits in their individual income tax returns. In the event that EU reclaims received by a Fund during the fiscal year exceed foreign withholding taxes paid, and the Fund previously passed foreign tax credit on to its shareholders, a Fund will enter into a closing agreement with the Internal Revenue Service in order to pay the associated tax liability on behalf of a Fund's shareholders.

Equalization

Certain Funds follow the accounting practice known as "Equalization" by which a portion of the proceeds from sales and costs of reacquiring Fund shares, equivalent on a per share basis to the amount of distributable net investment income on the date of the transaction, is credited or charged to undistributed net investment income. As a result, undistributed net investment income per share is unaffected by sales or reacquisition of Fund shares. Amounts related to Equalization can be found on the Statements of Changes in Net Assets.

The following Funds utilized equalization during the period ended March 2023:

- SPDR Bloomberg SASB Emerging Markets ESG Select ETF
- SPDR EURO STOXX 50 ETF
- SPDR MSCI ACWI Climate Paris Aligned ETF
- SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

SPDR INDEX SHARES FUNDS
NOTES TO FINANCIAL STATEMENTS (continued)
March 31, 2023 (Unaudited)

SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF
SPDR S&P Emerging Markets Dividend ETF

Distributions

The following Funds declare and distribute from net investment income, if any, to its shareholders quarterly:

SPDR Bloomberg SASB Developed Markets Ex US ESG Select ETF	SPDR S&P Emerging Markets Dividend ETF
SPDR Bloomberg SASB Emerging Markets ESG Select ETF	SPDR S&P Global Dividend ETF
SPDR EURO STOXX 50 ETF	SPDR S&P International Dividend ETF

The following Funds declare and distribute from net investment income, if any, to their shareholders semi-annually:

SPDR MSCI ACWI Climate Paris Aligned ETF	SPDR MSCI Emerging Markets StrategicFactors ETF
SPDR MSCI ACWI ex-US ETF	SPDR MSCI World StrategicFactors ETF
SPDR MSCI EAFE Fossil Fuel Reserves Free ETF	SPDR S&P Emerging Asia Pacific ETF
SPDR MSCI EAFE StrategicFactors ETF	SPDR S&P Global Infrastructure ETF
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF	

Net realized capital gains, if any, are distributed annually. Dividends may be declared and paid more frequently or at any other times to improve Index tracking or to comply with the distribution requirements of the Internal Revenue Code of 1986, as amended ("Internal Revenue Code"). The amount and character of income and capital gains to be distributed are determined in accordance with applicable tax regulations which may differ from net investment income and realized gains recognized for U.S. GAAP purposes.

3. Derivative Financial Instruments

Futures Contracts

The Funds may enter into futures contracts to meet the Funds' objectives. A futures contract is a standardized, exchange-traded agreement to buy or sell a financial instrument at a set price on a future date. Upon entering into a futures contract, a Fund is required to deposit with the broker, cash or securities in an amount equal to the minimum initial margin requirements of the clearing house. Securities deposited, if any, are designated on the Schedules of Investments and cash deposited, if any, is included in Net cash at broker on the Statements of Assets and Liabilities. Subsequent payments are made or received by the Fund equal to the daily change in the contract value, accumulated, exchange rates, and or other transactional fees. The accumulation of those payments are recorded as variation margin receivable or payable with a corresponding offset to unrealized gains or losses. The Funds recognizes a realized gain or loss when the contract is closed.

Losses may arise if the value of a futures contract decreases due to unfavorable changes in the market rates or values of the underlying instrument during the term of the contract or if the counterparty does not perform under the contract. The use of futures contracts also involves the risk that the movements in the price of the futures contracts do not correlate with the movement of the assets underlying such contracts.

For the period ended March 31, 2023, the SPDR Bloomberg SASB Emerging Markets ESG Select ETF, the SPDR MSCI ACWI Climate Paris Aligned ETF, the SPDR MSCI ACWI ex-US ETF, the SPDR S&P Emerging Markets Dividend ETF, the SPDR S&P Emerging Markets Small Cap ETF and the SPDR S&P Global Dividend ETF entered into futures contracts for cash equitization, to reduce tracking error and to facilitate daily liquidity.

The following tables summarize the value of the Fund's derivative instruments as of March 31, 2023, and the related location in the accompanying Statements of Assets and Liabilities and Statements of Operations, presented by primary underlying risk exposure:

SPDR INDEX SHARES FUNDS
NOTES TO FINANCIAL STATEMENTS (continued)
March 31, 2023 (Unaudited)

Asset Derivatives

	Interest Rate Risk	Foreign Exchange Risk	Credit Risk	Equity Risk	Commodity Risk	Total
SPDR Bloomberg SASB Emerging Markets ESG Select ETF						
Futures Contracts	\$—	\$—	\$—	\$ 3,195	\$—	\$ 3,195
SPDR MSCI ACWI Climate Paris Aligned ETF						
Futures Contracts	—	—	—	100,013	—	100,013
SPDR MSCI ACWI Ex-US ETF						
Futures Contracts	—	—	—	153,904	—	153,904
SPDR S&P Emerging Markets Dividend ETF						
Futures Contracts	—	—	—	36,378	—	36,378
SPDR S&P Emerging Markets Small Cap ETF						
Futures Contracts	—	—	—	20,935	—	20,935
SPDR S&P Global Dividend ETF						
Futures Contracts	—	—	—	87,103	—	87,103

Net Realized Gain (Loss)

	Interest Rate Risk	Foreign Exchange Risk	Credit Risk	Equity Risk	Commodity Risk	Total
SPDR Bloomberg SASB Emerging Markets ESG Select ETF						
Futures Contracts	\$—	\$—	\$—	\$ 1,221	\$—	\$ 1,221
SPDR MSCI ACWI Climate Paris Aligned ETF						
Futures Contracts	—	—	—	136,402	—	136,402
SPDR MSCI ACWI ex-US ETF						
Futures Contracts	—	—	—	(289,102)	—	(289,102)
SPDR S&P Emerging Markets Dividend ETF						
Futures Contracts	—	—	—	(45,332)	—	(45,332)
SPDR S&P Emerging Markets Small Cap ETF						
Futures Contracts	—	—	—	12,623	—	12,623
SPDR S&P Global Dividend ETF						
Futures Contracts	—	—	—	(2,281)	—	(2,281)

Net Change in Unrealized Appreciation (Depreciation)

	Interest Rate Risk	Foreign Exchange Risk	Credit Risk	Equity Risk	Commodity Risk	Total
SPDR Bloomberg SASB Emerging Markets ESG Select ETF						
Futures Contracts	\$—	\$—	\$—	\$ 29,372	\$—	\$ 29,372
SPDR MSCI ACWI Climate Paris Aligned ETF						
Futures Contracts	—	—	—	96,764	—	96,764
SPDR MSCI ACWI ex-US ETF						
Futures Contracts	—	—	—	153,684	—	153,684
SPDR S&P Emerging Markets Dividend ETF						
Futures Contracts	—	—	—	128,412	—	128,412
SPDR S&P Emerging Markets Small Cap ETF						
Futures Contracts	—	—	—	458,102	—	458,102
SPDR S&P Global Dividend ETF						
Futures Contracts	—	—	—	87,061	—	87,061

SPDR INDEX SHARES FUNDS
NOTES TO FINANCIAL STATEMENTS (continued)
March 31, 2023 (Unaudited)

4. Fees and Transactions with Affiliates

Advisory Fee

The Trust, on behalf of each Fund, has entered into an Investment Advisory Agreement with SSGA FM. For its advisory services to the Funds, facilities furnished and expenses borne by the Adviser, each Fund pays the Adviser a fee (“Management/Advisory fee”) accrued daily and paid monthly, based on a percentage of each Fund’s average daily net assets as shown in the following table:

	<u>Annual Rate</u>
SPDR Bloomberg SASB Developed Markets Ex US ESG Select ETF	0.12%
SPDR Bloomberg SASB Emerging Markets ESG Select ETF	0.16
SPDR EURO STOXX 50 ETF	0.29
SPDR MSCI ACWI Climate Paris Aligned ETF	0.12
SPDR MSCI ACWI ex-US ETF	0.30
SPDR MSCI EAFE Fossil Fuel Reserves Free ETF	0.20
SPDR MSCI EAFE StrategicFactors ETF	0.30
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF	0.30
SPDR MSCI Emerging Markets StrategicFactors ETF	0.30
SPDR MSCI World StrategicFactors ETF	0.30
SPDR S&P Emerging Asia Pacific ETF	0.49
SPDR S&P Emerging Markets Dividend ETF	0.49
SPDR S&P Emerging Markets Small Cap ETF	0.65
SPDR S&P Global Dividend ETF	0.40
SPDR S&P Global Infrastructure ETF	0.40
SPDR S&P International Dividend ETF	0.45

From time to time, the Adviser may waive all or a portion of its Management fee. The Adviser has contractually agreed to waive a portion of its Management fee and/or reimburse expenses in an amount equal to any acquired fund fees and expenses (excluding holdings in acquired funds for cash management purposes, if any) for each Fund until January 31, 2024. This waiver and/or reimbursement does not provide for the recoupment by the Adviser of any amounts waived or reimbursed. This waiver and/or reimbursement may not be terminated prior to January 31, 2024 except with the approval of the Funds’ Board of Trustees.

The Adviser pays all the expenses of each Fund other than the Management fee, brokerage expenses, taxes, interest, fees and expenses of the Trust’s trustees, who are not “interested persons” of the Trust, as defined in the 1940 Act (“Independent Trustees”) (including any Trustee’s counsel fees), litigation expenses, acquired fund fees and expenses and other extraordinary expenses.

Administrator, Custodian, Sub-Administrator and Transfer Agent Fees

SSGA FM serves as administrator and State Street Bank and Trust Company (“State Street”), an affiliate of the Adviser, serves as custodian, sub-administrator and transfer agent. State Street receives fees for its services as custodian, sub-administrator and transfer agent from the Adviser.

Distributor

State Street Global Advisors Funds Distributors, LLC (“SSGA FD” or the “Distributor”), an affiliate of the Adviser, serves as the distributor of the Trust.

Other Transactions with Affiliates - Securities Lending

State Street, an affiliate of the Funds, acts as the securities lending agent for the Funds, pursuant to a Master Amended and Restated Securities Lending Authorization Agreement dated January 6, 2017, as amended.

SPDR INDEX SHARES FUNDS
NOTES TO FINANCIAL STATEMENTS (continued)
March 31, 2023 (Unaudited)

Net proceeds collected by State Street on investment of cash collateral or any fee income less rebates payable to borrowers, are paid as follows: If the calendar year to date net proceeds are below a specified threshold across SPDR ETFs, each Fund retains eighty five percent (85%) of the net proceeds and fifteen percent (15%) of such net proceeds is payable to State Street. Starting the business day following the date that calendar year to date net proceeds exceeds a specified threshold, each Fund retains ninety percent (90%) of the net proceeds and ten percent (10%) of such net proceeds is payable to State Street.

In addition, cash collateral from lending activities is invested in the State Street Navigator Securities Lending Portfolio II, an affiliated money market fund, for which SSGA FM serves as investment adviser. See Note 9 for additional information regarding securities lending.

Other Transactions with Affiliates

The Funds may invest in affiliated entities, including securities issued by State Street Corporation, affiliated funds, or entities deemed to be affiliates as a result of the Funds owning more than five percent of the entity's voting securities or outstanding shares. Amounts relating to these transactions during the period ended March 31, 2023 are disclosed in the Schedules of Investments.

The Adviser agreed to make a contribution of \$50,350 to the SPDR Bloomberg SASB Emerging Markets ETF during the fiscal year ended September 30, 2022 related to a trade processing matter.

Due to Custodian

In certain circumstances, the Funds may have cash overdrafts with the Custodian due to expense payments, capital transactions, trading of securities, investment operations or derivative transactions. The Due to Custodian amount, if any, reflects cash overdrawn with State Street, as custodian, who is an affiliate of the Funds.

5. Trustees' Fees

The fees and expenses of the Independent Trustees and one interested, non-management trustee are paid directly by the Funds. The Independent Trustees are reimbursed for travel and other out-of-pocket expenses in connection with meeting attendance and industry seminars.

6. Investment Transactions

Purchases and sales of investments (excluding in-kind transactions and short term investments) for the period ended March 31, 2023, were as follows:

	<u>Purchases</u>	<u>Sales</u>
SPDR Bloomberg SASB Developed Markets Ex US ESG Select ETF	\$ 1,906,113	\$ 1,901,177
SPDR Bloomberg SASB Emerging Markets ESG Select ETF	1,714,742	4,580,604
SPDR EURO STOXX 50 ETF	140,541,196	139,923,918
SPDR MSCI ACWI Climate Paris Aligned ETF	12,729,461	14,521,125
SPDR MSCI ACWI ex-US ETF	26,353,650	39,312,728
SPDR MSCI EAFE Fossil Fuel Reserves Free ETF	4,129,440	4,340,771
SPDR MSCI EAFE StrategicFactors ETF	58,315,234	42,789,255
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF	2,657,674	9,225,944
SPDR MSCI Emerging Markets StrategicFactors ETF	3,591,852	4,247,593
SPDR MSCI World StrategicFactors ETF	4,388,164	4,544,154
SPDR S&P Emerging Asia Pacific ETF	11,366,836	15,334,319
SPDR S&P Emerging Markets Dividend ETF	40,535,130	46,773,800
SPDR S&P Emerging Markets Small Cap ETF	46,675,924	15,164,684
SPDR S&P Global Dividend ETF	135,741,449	135,607,481
SPDR S&P Global Infrastructure ETF	71,416,277	70,765,139
SPDR S&P International Dividend ETF	79,713,414	79,139,704

SPDR INDEX SHARES FUNDS
NOTES TO FINANCIAL STATEMENTS (continued)
March 31, 2023 (Unaudited)

For the period ended March 31, 2023, the following Funds had in-kind contributions, redemptions and net realized gains/losses in the amounts as follows:

	<u>In-kind Contributions</u>	<u>In-kind Redemptions</u>	<u>In-kind Net Realized Gains/(Losses)</u>
SPDR Bloomberg SASB Developed Markets Ex US ESG Select ETF	\$ 2,546,808	\$ 4,737,763	\$ (521,952)
SPDR Bloomberg SASB Emerging Markets ESG Select ETF	—	1,579,130	(200,582)
SPDR EURO STOXX 50 ETF	523,118,771	6,563,060	2,571,084
SPDR MSCI ACWI Climate Paris Aligned ETF	—	5,069,740	1,695,216
SPDR MSCI ACWI ex-US ETF	47,573,968	126,564,282	37,462,082
SPDR MSCI EAFE Fossil Fuel Reserves Free ETF	6,771,447	10,599,980	3,086,725
SPDR MSCI EAFE StrategicFactors ETF	129,159,446	37,679,684	5,937,349
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF	—	3,207,429	(341,675)
SPDR MSCI World StrategicFactors ETF	4,650,690	—	—
SPDR S&P Emerging Asia Pacific ETF	4,493,945	9,365,511	(213,902)
SPDR S&P Emerging Markets Dividend ETF	—	3,827,670	(199,845)
SPDR S&P Emerging Markets Small Cap ETF	13,796,164	5,181,147	1,513,741
SPDR S&P Global Dividend ETF	8,915,300	11,474,108	1,148,022
SPDR S&P Global Infrastructure ETF	40,928,719	29,457,197	7,003,080
SPDR S&P International Dividend ETF	25,261,947	52,092,373	2,909,881

7. Shareholder Transactions

Each Fund issues and redeems its shares, at NAV, by each Fund only in aggregations of a specified number of shares or multiples thereof (“Creation Units”). Except when aggregated in Creation Units, shares of each Fund are not redeemable. Transactions in capital shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets.

The consideration for the purchase of Creation Units of a Fund may consist of the in-kind deposit of a designated portfolio of securities and a specified amount of cash. Investors purchasing and redeeming Creation Units may pay a purchase transaction fee and a redemption transaction fee directly to the Trust and/or custodian, to offset transfer and other transaction costs associated with the issuance and redemption of Creation Units, including Creation Units for cash. An additional variable fee may be charged for certain transactions. Such variable charges, if any, are included in “Other Capital” on the Statements of Changes in Net Assets.

8. Income Tax Information

The Funds have qualified and intend to continue to qualify as regulated investment companies under Subchapter M of the Internal Revenue Code. SPDR Bloomberg SASB Developed Markets Ex US ESG Select ETF and SPDR Bloomberg SASB Emerging Markets ESG Select ETF intend to qualify as a regulated investment company under Subchapter M of the Internal Revenue Code. Each Fund will not be subject to federal income taxes to the extent it distributes its taxable income, including any net realized capital gains, for each fiscal year. Therefore, no provision for federal income tax is required.

The Funds file federal and various state and local tax returns as required. No income tax returns are currently under examination. Generally, the federal returns are subject to examination by the Internal Revenue Service for a period of three years from date of filing, while the state returns may remain open for an additional year depending upon jurisdiction. As of September 30, 2022, SSGA FM has analyzed each Fund’s tax positions taken on tax returns for all open years and does not believe there are any uncertain tax positions that would require recognition of a tax liability.

Distributions to shareholders are recorded on ex-dividend date. Income dividends and gain distributions are determined in accordance with income tax rules and regulations, which may differ from generally accepted accounting principles.

SPDR INDEX SHARES FUNDS
NOTES TO FINANCIAL STATEMENTS (continued)
March 31, 2023 (Unaudited)

As of March 31, 2023, gross unrealized appreciation and gross unrealized depreciation of investments and other financial instruments based on cost for federal income tax purposes were as follows:

	Tax Cost	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation (Depreciation)
SPDR Bloomberg SASB Developed Markets Ex US ESG Select ETF	\$ 13,690,010	\$ 399,103	\$ 1,294,534	\$ (895,431)
SPDR Bloomberg SASB Emerging Markets ESG Select ETF	11,829,826	420,538	2,873,803	(2,453,265)
SPDR EURO STOXX 50 ETF	2,389,870,445	289,174,311	192,907,402	96,266,909
SPDR MSCI ACWI Climate Paris Aligned ETF	244,600,635	19,916,148	20,468,795	(552,647)
SPDR MSCI ACWI ex-US ETF	1,582,213,558	253,776,015	269,446,552	(15,670,537)
SPDR MSCI EAFE Fossil Fuel Reserves Free ETF	261,233,019	23,134,217	25,289,001	(2,154,784)
SPDR MSCI EAFE StrategicFactors ETF	1,010,237,413	62,368,924	82,036,004	(19,667,080)
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF	92,325,991	15,343,349	19,789,761	(4,446,412)
SPDR MSCI Emerging Markets StrategicFactors ETF	42,854,836	9,516,406	9,192,620	323,786
SPDR MSCI World StrategicFactors ETF	66,954,229	12,633,367	2,822,148	9,811,219
SPDR S&P Emerging Asia Pacific ETF	368,044,556	102,421,801	97,658,747	4,763,054
SPDR S&P Emerging Markets Dividend ETF	227,342,629	14,642,368	41,692,808	(27,050,440)
SPDR S&P Emerging Markets Small Cap ETF	694,460,093	115,320,929	131,536,861	(16,215,932)
SPDR S&P Global Dividend ETF	283,700,723	4,782,082	30,458,357	(25,676,275)
SPDR S&P Global Infrastructure ETF	546,305,320	49,816,329	23,175,026	26,641,303
SPDR S&P International Dividend ETF	545,330,298	34,030,825	42,538,150	(8,507,325)

9. Securities Lending

Each Fund may lend securities to qualified broker-dealers or institutional investors. The loans are secured at all times by cash, cash equivalents or U.S. government securities in an amount at least equal to the market value of the securities loaned, plus accrued interest and dividends, determined on a daily basis and adjusted accordingly. The value of the collateral with respect to a loaned security may be temporarily more or less than the value of a security due to market fluctuations of securities values. With respect to each loan, if on any U.S. business day the aggregate market value of securities collateral plus cash collateral is less than the aggregate market value of the securities which are subject to the loan, the borrower will be notified to provide additional collateral on the next business day.

The Funds will regain record ownership of loaned securities to exercise certain beneficial rights; however, the Funds may bear the risk of delay in recovery of, or even loss of rights in the securities loaned should the borrower fail financially. In addition, a Fund will bear the risk of loss of any cash collateral that it may invest. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash, cash equivalents or U.S. government securities held as collateral, net of fee rebates paid to the borrower and net of fees paid to State Street as the lending agent. Additionally, a Fund will receive a fee from the borrower for non-cash collateral equal to a percentage of the market value of the loaned securities.

The market value of securities on loan as of March 31, 2023, and the value of the invested cash collateral are disclosed in the Funds' Statements of Assets and Liabilities. Non-cash collateral is not disclosed in the Funds Statements of Assets and Liabilities as it is held by the lending agent on behalf of the Funds, and the Funds do not have the ability to re-hypothecate those securities. Securities lending income, as disclosed in the Funds Statements of Operations, represents the income earned from the non-cash collateral and the investment of cash collateral, net of fee rebates paid to the borrower and net of fees paid to State Street as lending agent.

The following is a summary of each Fund's securities lending agreements and related cash and non-cash collateral received as of March 31, 2023:

Fund	Market Value of Securities on Loan	Cash Collateral Received	Non-Cash Collateral Received*	Total Collateral Received
SPDR EURO STOXX 50 ETF	\$71,265,634	\$58,247,352	\$16,368,638	\$74,615,990
SPDR MSCI ACWI Climate Paris Aligned ETF	10,486,616	9,931,119	1,022,785	10,953,904
SPDR MSCI ACWI ex-US ETF	82,868,946	61,790,068	25,039,731	86,829,799
SPDR MSCI EAFE Fossil Fuel Reserves Free ETF	17,726,651	9,606,972	8,966,027	18,572,999
SPDR MSCI EAFE StrategicFactors ETF	44,541,278	35,850,751	10,910,448	46,761,199

SPDR INDEX SHARES FUNDS
NOTES TO FINANCIAL STATEMENTS (continued)
March 31, 2023 (Unaudited)

Fund	Market Value of Securities on Loan	Cash Collateral Received	Non-Cash Collateral Received*	Total Collateral Received
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF	\$ 1,525,622	\$ 840,508	\$ 799,435	\$ 1,639,943
SPDR MSCI Emerging Markets StrategicFactors ETF	691,991	193,548	572,172	765,720
SPDR MSCI World StrategicFactors ETF	3,156,441	2,710,750	596,114	3,306,864
SPDR S&P Emerging Asia Pacific ETF	10,211,339	5,876,657	5,199,906	11,076,563
SPDR S&P Emerging Markets Dividend ETF	1,873,831	672,623	1,302,091	1,974,714
SPDR S&P Emerging Markets Small Cap ETF	50,466,533	18,895,301	37,869,808	56,765,109
SPDR S&P Global Dividend ETF	35,104,717	22,883,069	13,736,067	36,619,136
SPDR S&P Global Infrastructure ETF	8,659,444	5,171,801	3,808,247	8,980,048
SPDR S&P International Dividend ETF	45,665,477	24,150,812	24,257,232	48,408,044

* The non-cash collateral includes U.S. Treasuries and U.S. Government Agency securities.

The following table reflects a breakdown of transactions accounted for as secured borrowings, the gross obligation by the type of collateral pledged or securities loaned, and the remaining contractual maturity of those transactions as of March 31, 2023:

Fund	Securities Lending Transactions	Remaining Contractual Maturity of the Agreements as of March 31, 2023					Total Borrowings	Gross Amount of Recognized Liabilities for Securities Lending Transactions
		Overnight and Continuous	<30 Days	Between 30 & 90 Days	>90 Days			
SPDR EURO STOXX 50 ETF	Common Stocks	\$58,247,352	\$—	\$—	\$—	\$58,247,352	\$58,247,352	
SPDR MSCI ACWI Climate Paris Aligned ETF	Common Stocks	9,931,119	—	—	—	9,931,119	9,931,119	
SPDR MSCI ACWI Ex-US ETF	Common Stocks	61,790,068	—	—	—	61,790,068	61,790,068	
SPDR MSCI EAFE Fossil Fuel Reserves Free ETF	Common Stocks	9,606,972	—	—	—	9,606,972	9,606,972	
SPDR MSCI EAFE StrategicFactors ETF	Common Stocks	35,850,751	—	—	—	35,850,751	35,850,751	
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF	Common Stocks	840,508	—	—	—	840,508	840,508	
SPDR MSCI Emerging Markets StrategicFactors ETF	Common Stocks	193,548	—	—	—	193,548	193,548	
SPDR MSCI World StrategicFactors ETF	Common Stocks	2,710,750	—	—	—	2,710,750	2,710,750	
SPDR S&P Emerging Asia Pacific ETF	Common Stocks	5,876,657	—	—	—	5,876,657	5,876,657	
SPDR S&P Emerging Markets Dividend ETF	Common Stocks	672,623	—	—	—	672,623	672,623	
SPDR S&P Emerging Markets Small Cap ETF	Common Stocks	18,895,301	—	—	—	18,895,301	18,895,301	
SPDR S&P Global Dividend ETF	Common Stocks	22,883,069	—	—	—	22,883,069	22,883,069	
SPDR S&P Global Infrastructure ETF	Common Stocks	5,171,801	—	—	—	5,171,801	5,171,801	
SPDR S&P International Dividend ETF	Common Stocks	24,150,812	—	—	—	24,150,812	24,150,812	

10. Line of Credit

Certain Funds and other affiliated funds (each, a “Participant” and collectively, the “Participants”) have access to \$200 million of a \$1.275 billion (\$1.1 billion prior to October 6, 2022) revolving credit facility, provided by a syndication of banks under which the Participants may borrow to fund shareholder redemptions. This agreement expires in October 2023 unless extended or renewed.

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NOTES TO FINANCIAL STATEMENTS (continued)
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The following Funds participate in the credit facility as of March 31, 2023:

SPDR MSCI ACWI Climate Paris Aligned ETF	SPDR S&P Emerging Asia Pacific ETF
SPDR MSCI ACWI ex-US ETF	SPDR S&P Emerging Markets Dividend ETF
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF	SPDR S&P Emerging Markets Small Cap ETF
SPDR MSCI Emerging Markets StrategicFactors ETF	SPDR S&P International Dividend ETF

The Funds had no outstanding loans as of March 31, 2023.

The Participants are charged an annual commitment fee which is calculated based on the unused portion of the shared credit line. Commitment fees are allocated among each of the Participants based on relative net assets. Commitment fees are ordinary fund operating expenses paid by the Adviser. A participant incurs and pays the interest expense related to its borrowing. Interest is calculated at a rate per annum equal to the sum of 1.00% plus the greater of the New York Fed Bank Rate and the one-month SOFR Rate.

11. Risks

Concentration Risk

As a result of the Funds' ability to invest a large percentage of their assets in obligations of issuers within the same country, state, region, currency or economic sector, an adverse economic, business or political development may affect the value of the Funds' investments more than if the Funds were more broadly diversified.

Foreign and Emerging Markets Risk

Investing in foreign markets involves risks and considerations not typically associated with investing in the U.S. Foreign securities may be subject to risk of loss because of government regulation, economic, political and social instability in the countries in which the Funds' invest. Foreign markets may be less liquid than investments in the U.S. and may be subject to the risks of currency fluctuations. To the extent that a Fund invests in securities of issuers located in emerging markets, these risks may be even more pronounced.

Credit Risk

Each Fund may also be exposed to credit risk in the event that an issuer or guarantor fails to perform or that an institution or entity with which a Fund has unsettled or open transactions defaults.

Market Risk

Market prices of investments held by a Fund will go up or down, sometimes rapidly or unpredictably. A Fund's investments are subject to changes in general economic conditions, general market fluctuations and the risks inherent in investment in securities markets. Investment markets can be volatile, and prices of investments can change substantially due to various factors, including, but not limited to, economic growth or recession, changes in interest rates, inflation, changes in actual or perceived creditworthiness of issuers and general market liquidity. Even if general economic conditions do not change, the value of an investment in a Fund could decline if the particular industries, sectors or companies in which the Fund invests do not perform well or are adversely affected by events. Further, legal, political, regulatory and tax changes also may cause fluctuations in markets and securities prices. Local, regional or global events such as war, military conflicts, acts of terrorism, natural disasters, the spread of infectious illness, such as COVID-19, or other public health issues, or other events could have a significant impact on a Fund and its investments.

Russian Sanctions Risk

Sanctions threatened or imposed by a number of jurisdictions, including the United States, the European Union and the United Kingdom, and other intergovernmental actions that have been or may be undertaken in the future, against Russia, Russian entities or Russian individuals, may result in the devaluation of Russian currency, a downgrade in the country's credit rating, an immediate freeze of Russian assets, a decline in the value and liquidity of Russian securities, property or interests, and/or other adverse consequences to the Russian economy or a Fund. The scope and scale of sanctions in place at a particular time may be expanded or otherwise modified in a way that have negative effects on a Fund. Sanctions, or the threat of new or modified sanctions, could impair the ability of a Fund to buy, sell, hold, receive, deliver or otherwise transact in certain affected securities or other investment instruments. Sanctions could also result in Russia taking counter measures or other actions in response, which may further impair the value and liquidity of Russian securities. These sanctions, and the

SPDR INDEX SHARES FUNDS
NOTES TO FINANCIAL STATEMENTS (continued)
March 31, 2023 (Unaudited)

resulting disruption of the Russian economy, may cause volatility in other regional and global markets and may negatively impact the performance of various sectors and industries, as well as companies in other countries, which could have a negative effect on the performance of a Fund, even if a Fund does not have direct exposure to securities of Russian issuers. As a collective result of the imposition of sanctions, Russian government countermeasures and the impact that they have had on the trading markets for Russian securities, certain Funds have used, and may in the future use, fair valuation procedures approved by the Fund's Board to value certain Russian securities, which could result in such securities being deemed to have a zero value.

12. Stock Split

The Board authorized a 2-for-1 stock split for the SPDR MSCI EAFE Fossil Fuel Reserves Free ETF and the SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF effective January 12, 2023, for the shareholders of record on January 9, 2023. The impact of the stock splits was to increase the number of shares outstanding by a factor of 2, while decreasing the NAV per share by a factor of 2, resulting in no effect to the net assets of the aforementioned Funds.

The Board authorized a 4-for-1 stock split for the SPDR MSCI ACWI Climate Paris Aligned ETF effective April 22, 2022, for the shareholders of record on April 19, 2022. The impact of the stock split was to increase the number of shares outstanding by a factor of 4, while decreasing the NAV per share by a factor of 4, resulting in no effect to the net assets of the aforementioned Fund.

The financial statements and financial highlights of the aforementioned Funds have been adjusted to reflect the stock splits.

13. Subsequent Events

On February 23, 2023, at the recommendation of SSGA FM, the Board voted to close and liquidate the SPDR Bloomberg SASB Developed Markets Ex US ESG Select ETF and the SPDR Bloomberg SASB Emerging Markets ESG Select ETF (the "Liquidating Funds").

The Liquidating Funds ceased operations, liquidated their assets to shareholders of record on April 17, 2023 and on April 18, 2023, the Liquidating Funds distributed to its remaining shareholders a liquidating cash distribution equal to the current net asset value of their shares.

SPDR INDEX SHARES FUNDS
OTHER INFORMATION
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Expense Example

As a shareholder of a Fund, you incur two types of costs: (1) transaction costs, including sales charges (loads), if applicable, on purchase payments, reinvested dividends, or other distributions and (2) ongoing costs, including advisory fees and other Fund expenses. This example is intended to help you understand your ongoing costs (in dollars) of investing in the Fund and to compare these costs with the ongoing costs of investing in other mutual funds. It is based on an investment of \$1,000 made at the beginning of the period shown and held for the entire period from October 1, 2022 to March 31, 2023.

The table below illustrates your Fund's cost in two ways:

Based on actual fund return — This section helps you to estimate the actual expenses that you paid over the period. The “Ending Account Value” shown is derived from each Fund’s actual return, and the third column shows the dollar amount that would have been paid by an investor who started with \$1,000 in each Fund. You may use the information here, together with the amount you invested, to estimate the expenses that you paid over the period. To do so, simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number given for the Fund under the heading “Expenses Paid During Period”.

Based on hypothetical 5% return — This section is intended to help you compare your Fund’s costs with those of other mutual funds. It assumes that the Fund had a yearly return of 5% before expenses, but that the expense ratio is unchanged. In this case, because the return used is not the Fund’s actual return, the results do not apply to your investment. The example is useful in making comparisons because the U.S. Securities and Exchange Commission (the “SEC”) requires all mutual funds to calculate expenses based on a 5% return. You can assess your Fund’s costs by comparing this hypothetical example with the hypothetical examples that appear in shareholder reports of other funds.

Please note that the expenses shown in the table are meant to highlight your ongoing costs only and do not reflect any transaction costs, such as sales load charges (loads). Therefore, the hypothetical 5% return section of the table is useful in comparing ongoing costs only, and will not help you determine the relative total costs of owning different funds. In addition, if these transaction costs were included, your costs would have been higher.

	Annualized Expense Ratio	Actual		Hypothetical (assuming a 5% return before expenses)	
		Ending Account Value	Expenses Paid During Period(a)	Ending Account Value	Expenses Paid During Period(a)
SPDR Bloomberg SASB Developed Markets Ex US ESG					
Select ETF	0.12%	\$1,260.10	\$0.68	\$1,024.30	\$0.61
SPDR Bloomberg SASB Emerging Markets ESG Select ETF . . .	0.16	1,120.50	0.85	1,024.10	0.81
SPDR EURO STOXX 50 ETF	0.29	1,450.70	1.77	1,023.50	1.46
SPDR MSCI ACWI Climate Paris Aligned ETF	0.13	1,176.20	0.71	1,024.30	0.66
SPDR MSCI ACWI ex-US ETF	0.31	1,224.40	1.72	1,023.40	1.56
SPDR MSCI EAFE Fossil Fuel Reserves Free ETF	0.21	1,273.50	1.19	1,023.90	1.06
SPDR MSCI EAFE StrategicFactors ETF	0.31	1,245.00	1.74	1,023.40	1.56
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF .	0.31	1,147.50	1.66	1,023.40	1.56
SPDR MSCI Emerging Markets StrategicFactors ETF	0.31	1,118.50	1.64	1,023.40	1.56
SPDR MSCI World StrategicFactors ETF	0.34	1,178.60	1.85	1,023.20	1.72
SPDR S&P Emerging Asia Pacific ETF	0.50	1,130.60	2.66	1,022.40	2.52
SPDR S&P Emerging Markets Dividend ETF	0.50	1,179.60	2.72	1,022.40	2.52
SPDR S&P Emerging Markets Small Cap ETF	0.65	1,126.20	3.45	1,021.70	3.28
SPDR S&P Global Dividend ETF	0.41	1,124.40	2.17	1,022.90	2.07
SPDR S&P Global Infrastructure ETF	0.40	1,150.70	2.14	1,022.90	2.02
SPDR S&P International Dividend ETF	0.46	1,194.80	2.52	1,022.60	2.32

(a) Expenses are equal to the Fund’s annualized net expense ratio multiplied by the average account value of the period, multiplied by 182, then divided by 365.

SPDR INDEX SHARES FUNDS
OTHER INFORMATION (continued)
March 31, 2023 (Unaudited)

Liquidity Risk Management Program

Pursuant to Rule 22e-4 under the 1940 Act, the Funds have adopted a liquidity risk management program (the "Program"). The Program's principal objectives include assessing, managing and periodically reviewing each Fund's liquidity risk, based on factors specific to the circumstances of the Fund. Liquidity risk is defined as the risk that a Fund could not meet redemption requests without significant dilution of remaining investors' interests in the Fund.

SSGA FM has been designated by the Board to administer the Funds' Program. Over the course of the prior year, SSGA FM provided the Board with reports addressing the operations of the Program and assessing its adequacy and the effectiveness of the Program's implementation for the period from December 31, 2021 through December 31, 2022 including:

- the Program supported each Fund's ability to honor redemption requests timely;
- the Program supported SSGA FM's management of each Fund's liquidity profile, including during periods of market volatility and net redemptions;
- no material liquidity issues were identified during the period;
- there were no material changes to the Program during the period;
- the implementation of the Program was effective to manage each Fund's liquidity risk; and
- the Program operated adequately during the period.

There can be no assurance that the Program will achieve its objectives in the future. Please refer to your Fund's prospectus for more information regarding the Fund's exposure to liquidity risk and other principal risks to which an investment in the Fund may be subject.

Proxy Voting Policies and Procedures and Records

A description of the Trust's proxy voting policies and procedures that are used by the Funds' investment adviser to vote proxies relating to the Funds' portfolio of securities are available (i) without charge, upon request by calling 1-866-787-2257 (toll free) or (ii) on the SEC's website at www.sec.gov.

Information regarding how the investment adviser voted for the 12-month period ended June 30 is available by August 31 of each year by calling the same number, on the SEC's website, at www.sec.gov and on the Funds' website at <https://www.ssga.com/spdrs>.

Quarterly Portfolio Schedule

Following the Funds' first and third fiscal quarter-ends, complete Schedules of Investments are filed with the SEC as exhibits on Form N-PORT, which can be found on the Funds' website at <https://www.ssga.com/spdrs> and on the SEC's website at www.sec.gov. The Funds' Schedules of Investments are available upon request, without charge, by calling 1-866-787-2257 (toll free).

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SPDR Index Shares

Trustees

Gunjan Chauhan, Interested Trustee
Dwight D. Churchill
Carolyn M. Clancy
Clare S. Richer
James E. Ross, Interested Non-management Trustee
Kristi L. Rowsell
Sandra G. Sponem
Carl G. Verboncoeur, Chairman

Investment Manager and Administrator

SSGA Funds Management, Inc.
One Iron Street
Boston, MA 02210

Distributor

State Street Global Advisors Funds Distributors, LLC
One Iron Street
Boston, MA 02210

Custodian, Sub-Administrator and Transfer Agent

State Street Bank and Trust Company
One Congress Street
Boston, MA 02114

Legal Counsel

Morgan, Lewis & Bockius LLP
1111 Pennsylvania Avenue, NW
Washington, DC 20004

Independent Registered Public Accounting Firm

Ernst & Young LLP
200 Clarendon Street
Boston, MA 02116

The information contained in this report is intended for the general information of shareholders of the Trust. This report is not authorized for distribution to prospective investors unless preceded or accompanied by a current Trust prospectus which contains important information concerning the Trust. You may obtain a current prospectus and SAI from the Distributor by calling 1-866-787-2257 or visiting <https://www.ssga.com/spdrs>. Please read the prospectus carefully before you invest.

SPDR® Index Shares

For more complete information, please call 1.866.787.2257 or visit <https://www.ssga.com/spdrs> today.

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Before investing, consider a Fund's investment objective, risks, charges and expenses. To obtain a prospectus or summary prospectus which contains this and other information, call 1-866-787-2257 or visit <https://www.ssga.com/spdrs>. Read it carefully.

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