

# Annual Report

September 30, 2023

## SPDR® Index Shares Funds

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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## NOTES TO PERFORMANCE SUMMARIES (UNAUDITED)

The performance chart of a Fund's total return at net asset value ("NAV"), the total return based on market price and its benchmark index is provided for comparative purposes only and represents the periods noted. A Fund's per share NAV is the value of one share of a Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of a Fund and the market return is based on the market price per share of a Fund. The market price used to calculate the market return is determined by using the midpoint between the highest bid and the lowest offer on the exchange on which the shares of a Fund are listed for trading, as of the time that a Fund's NAV is calculated. NAV and market returns assume that dividends and capital gain distributions have been reinvested in a Fund at NAV. Market returns do not include brokerage commissions that may be payable on secondary market transactions. If brokerage commissions were included market returns would be lower.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities and therefore does not reflect deductions for fees or expenses. In comparison, a Fund's performance is negatively impacted by these deductions. Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income.

The EURO STOXX 50<sup>®</sup> Index is a market capitalization weighted index designed to represent the performance of some of the largest companies across components of the 20 EURO STOXX Supersector Indexes. The EURO STOXX Supersector Indexes are subsets of the EURO STOXX Index. The EURO STOXX Index is a broad yet liquid subset of the STOXX Europe 600 Index. The Index captures approximately 60% of the free-float market capitalization of the EURO STOXX Total Market Index, which in turn covers approximately 95% of the free float market capitalization of the represented countries.

The MSCI ACWI Climate Paris Aligned Index is based on the MSCI ACWI Index, its parent index, and includes large and midcap securities across 23 Developed Markets (DM) and 27 Emerging Markets (EM) countries. The index is designed to support investors seeking to reduce their exposure to transition and physical climate risks and who wish to pursue opportunities arising from the transition to a lower-carbon economy while aligning with the Paris Agreement requirements. The index incorporates the TCFD recommendations and are designed to exceed the minimum standards of the EU Paris-Aligned Benchmark.

The MSCI ACWI ex USA Index is a float-adjusted market capitalization index that is designed to measure the combined equity market performance of large- and mid-cap securities in developed and emerging market countries excluding the United States.

The MSCI EAFE ex Fossil Fuels Index is designed to measure the performance of companies in the MSCI EAFE Index that are "fossil fuel reserves free", which are defined as companies that do not own fossil fuel reserves. For purposes of the composition of the Index, fossil fuel are defined as proved and probable coal, oil or natural gas reserves used for energy purposes, but do not include metallurgical or coking coal, which is primarily used in connection with steel production.

The MSCI EAFE (Europe, Australasia, Far East) Factor Mix A-Series Index captures large- and mid-cap representation across 21 developed market EAFE countries and aims to represent the performance of value, low volatility, and quality factor strategies. The index is an equal weighted combination of the following three MSCI Factor Indices in a single composite index: the MSCI EAFE Value Weighted Index and the MSCI EAFE Quality Index.

The MSCI Emerging Markets ex-Fossil Fuel Index is designed to measure the performance of companies in the MSI Emerging Markets Index that are "fossil fuel reserves free," which are defined as companies that do not own fossil fuel reserves.

The MSCI Emerging Markets (EM) Factor Mix-A-Series captures large- and mid-cap representation across 27 emerging market countries and aims to represent the performance of value, low volatility and quality factor strategies.

The MSCI World Factor Mix A-Series Index captures large- and mid-cap representation across 23 developed countries and aims to represent the performance of value, low volatility, and quality factor strategies. The index is an equal weighted combination of the following three MSCI Factor Indices in a single composite index: the MSCI World Value Weighted Index, the MSCI World Minimum Volatility Index, and the MSCI World Quality Index.

The S&P<sup>®</sup> Emerging Asia Pacific BMI Index is a float-adjusted, market capitalization weighted index designed to define and measure the investable universe of publicly traded companies domiciled in emerging Asian Pacific markets.

The S&P Emerging Markets Dividend Opportunities Index is comprised of 100 of the highest yielding emerging markets stocks that meet certain investability requirements. The stocks must have stable or increasing three-year dividend growth and stocks must be profitable, as measured by positive earnings per share before extraordinary items, over the latest 12-month period as of the rebalancing reference date.

The S&P<sup>®</sup> Emerging Markets Under USD2 Billion Index is a float-adjusted market capitalization weighted index designed to represent the small capitalization segment of emerging countries included in the S&P Global BMI (Broad Market Index).

The S&P Global Dividend Aristocrats Index is designed to measure the performance of high dividend-yield companies included in the S&P Global BMI (Broad Market Index) that have followed a managed-dividends policy of increasing or stable dividends for at least ten consecutive years. The S&P Global Infrastructure Index is comprised of 75 of the largest publicly listed infrastructure companies that meet specific investability requirements.

The S&P Global Infrastructure Index is comprised of 75 of the largest publicly listed infrastructure companies that meet specific investability requirements. The Index is designed to provide liquid exposure to the leading publicly listed companies in the global infrastructure industry, from both developed and emerging markets.

The S&P International Dividend Opportunities<sup>®</sup> Index is designed to measure the performance of the 100 high-yielding international common stocks. The selection universe for the Index is the S&P Global ex-U.S. BMI (Broad Market Index) excluding China A shares.

*See accompanying notes to financial statements.*

## SPDR EURO STOXX 50 ETF MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR EURO STOXX 50 ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the EURO STOXX 50 Index. The Fund's benchmark is the EURO STOXX 50 Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 40.03%, and the Index was 39.41%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. Management fees, cash drag, the cumulative effect of security misweights and the impact of European Union (the "EU") reclaims received contributed to the difference between the Fund's performance and that of the Index and were primary drivers of Fund performance during the Reporting Period.

Keeping in line with the U.S. Federal Reserve's (the "Fed") move, the European Central Bank (the "ECB") also announced a lower-than-expected deposit facility rate hike of 50 bps in December 2022. Additionally, in what was being seen a positive measure to fight against the soaring energy prices in the region, the EU nations agreed to cap the rising wholesale gas prices if it were to breach €180. This will be implemented from February 2023 onward for a period of 1 year. Spain and France announced aid packages for citizens in the face of soaring inflation. Despite rapidly rising interest rates and the turmoil in the banking sector in March, economic activity in Europe surprised on the upside throughout the quarter, driven by falling energy prices and the resilience of services activity. In June, the Eurozone manufacturing sector saw its decline worsening, with the S&P Global Eurozone Manufacturing PMI coming in at 43.4, down from preliminary estimate of 43.6 and in the previous month estimate of 48.5. The demand for goods produced in the Eurozone drastically decreased, with dismal sales performances particularly noticeable in Austria, Germany and Italy. The European Central Bank's (ECB) monetary stance appeared to be bearing fruit, as Eurozone inflation slowed to two-year lows. However, the higher interest rate took a toll on the disposable income of consumers, reflecting on the fortunes of Consumer Discretionary stocks. Although the purchasing managers indices (PMI) showed that the Eurozone was in contraction, the overall trend remained positive.

The Fund did not invest in derivatives during the Reporting Period.

On an individual security level, the top positive contributors to the Fund's performance on an absolute basis during the Reporting Period were ASML Holding NV, LVMH Moët Hennessy Louis Vuitton SE, and TotalEnergies SE. The top negative contributors to the Fund's performance on an absolute basis during the Reporting Period were Adyen NV, Pernod Ricard SA, and CRH PLC.

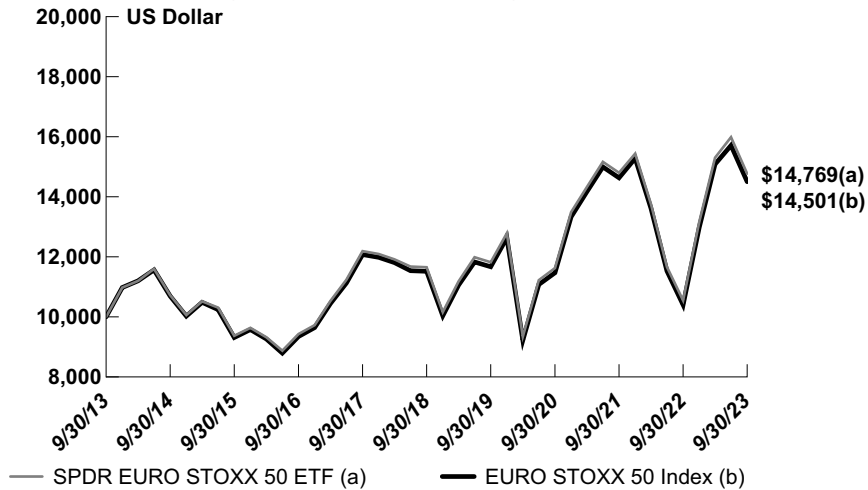
*The views expressed above reflect those of the Fund's portfolio manager only through the Reporting Period, and do not necessarily represent the views of the Adviser as a whole. Any such views are subject to change at any time based upon market or other conditions and the Adviser disclaims any responsibility to update such views. These views may not be relied on as investment advice and, because investment decisions for a fund are based on numerous factors, may not be relied on as an indication of trading intent on behalf of any fund.*

**SPDR EURO STOXX 50 ETF**  
**PERFORMANCE SUMMARY (UNAUDITED)**

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	EURO STOXX 50 Index	Net Asset Value	Market Value	EURO STOXX 50 Index
ONE YEAR	40.03%	40.85%	39.41%	40.03%	40.85%	39.41%
FIVE YEARS	26.75%	26.39%	25.89%	4.86%	4.80%	4.71%
TEN YEARS	47.69%	46.73%	45.01%	3.98%	3.91%	3.79%

Comparison of Change in Value of a \$10,000 Investment  
 (Based on Net Asset Value)



Line graph is based on cumulative total return.

The total expense ratio for SPDR EURO STOXX 50 ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.29%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.

SPDR EURO STOXX 50 ETF  
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
ASML Holding NV	7.6%
LVMH Moet Hennessy Louis Vuitton SE	6.2
TotalEnergies SE	5.2
SAP SE	4.2
Sanofi	3.9
Siemens AG	3.4
L'Oreal SA	3.2
Allianz SE	3.1
Schneider Electric SE	3.0
Air Liquide SA	2.8
TOTAL	42.6%

(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 CLIMATE PARIS ALIGNED ETF MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR MSCI ACWI Climate Paris Aligned ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the MSCI ACWI Climate Paris Aligned Index. The Fund's benchmark is the MSCI ACWI Climate Paris Aligned Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 19.07%, and the Index was 18.83%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. Fees and expenses, transaction costs, cash drag, cumulative effect of security misweights, tax withholdings, compounding and securities lending income contributed to the difference between the Fund's performance and that of the Index.

The Reporting Period's market environment was significantly influenced by the U.S. Federal Reserve (the "Fed") as its efforts to combat the highest U.S. inflation in nearly 40 years took center stage, as did the immediate downstream effects of these large rate increases and speculation on when and if those rate increases would have to be halted, or even reversed. But there were other themes connected to tech and the prospects of artificial intelligence that were also impactful.

The Reporting Period began with markets reacting to the latest Fed rumors, moving back and forth as investors evaluated various indicators. When signs appeared that the global economy was beginning to cool, however, markets counterintuitively began to rise again, fueled by speculation that the Fed would have to roll back its tightening measures. A surging energy sector that was benefitting from higher energy prices also helped. After four consecutive 75 bps rate increases, the Fed tightened by only 50 bps at December's meeting. However, the Fed reiterated that it would maintain its staunchly hawkish stance, capping some market exuberance but maintaining the market's gains for the quarter.

As 2023 began, markets moved higher as investors interpreted inflation, GDP and headline unemployment numbers as net positives, despite some weakening corporate earnings. But the sudden collapse of Silicon Valley Bank and the deposit vulnerability it exposed in regional banks—driven by depositors chasing higher yields available in money market funds and the like—significantly rattled investors. Fortunately, when regulatory bailouts appeared to limit bank failures and contain the financial contagion, the markets recovered with surprising strength connected to newfound enthusiasm for tech companies and all things AI-related. The energy sector was down 18.7% for this quarter ending March 2023. Excess inventory and declining demand due to warmer-than-normal weather conditions pushed gas prices lower.

This enthusiasm continued into the second quarter, assisted by falling inflation and a June pause in rate hikes. To a large degree, though, market gains were dominated by a handful of tech giants. The enthusiasm for AI lifted by chip makers to tremendous gains, but many other large tech names benefitted too. The performance concentration in the largest tech names that drove markets to ever higher levels was definitely noted, but concerns about lack of market breadth did not seem to unsettle investors. The energy sector fell modestly during the quarter ending June 30, as higher natural gas prices partially offset declines in Brent and crude.

Markets continued to climb after June's U.S. inflation number came in at only 3%, which was its slowest pace in more than two years and which reinvigorated investors on the idea that a soft landing might indeed be possible. But a downgrade of the United States' credit rating on August 1st put an end to the euphoria. That, combined with record high mortgage interest rates, additional regional bank downgrades and concerns about the Chinese property market and its impact on China's overall economy, put newfound fear into investor sentiment. Tech names sold off particularly strongly as the Fed communicated that it might hold rates higher for longer than expected, giving markets a tough September to end the year-long period. The energy sector posted robust gains during this last quarter ending September 2023. Crude oil prices were supported by OPEC+ production cuts that squeezed global crude supply. Tighter-than-expected crude supplies in the U.S. also weighed on oil prices.

The Fund did not invest in derivatives during the Reporting Period.

On an individual security level, the top positive contributors to the Fund's performance on an absolute basis during the Reporting Period were NVIDIA Corp., Rolls-Royce Holdings PLC, and Advantest Corp.. The top negative contributors to the Fund's performance on an absolute basis during the Reporting Period were SVB Financial Group, First Republic Bank, and Americanas SA.

*The views expressed above reflect those of the Fund's portfolio manager only through the Reporting Period, and do not necessarily represent the views of the Adviser as a whole. Any such views are subject to change at any time based upon market or other conditions and the Adviser disclaims any responsibility to update such views. These views may not be relied on as investment advice and, because investment decisions for a fund are based on numerous factors, may not be relied on as an indication of trading intent on behalf of any fund.*

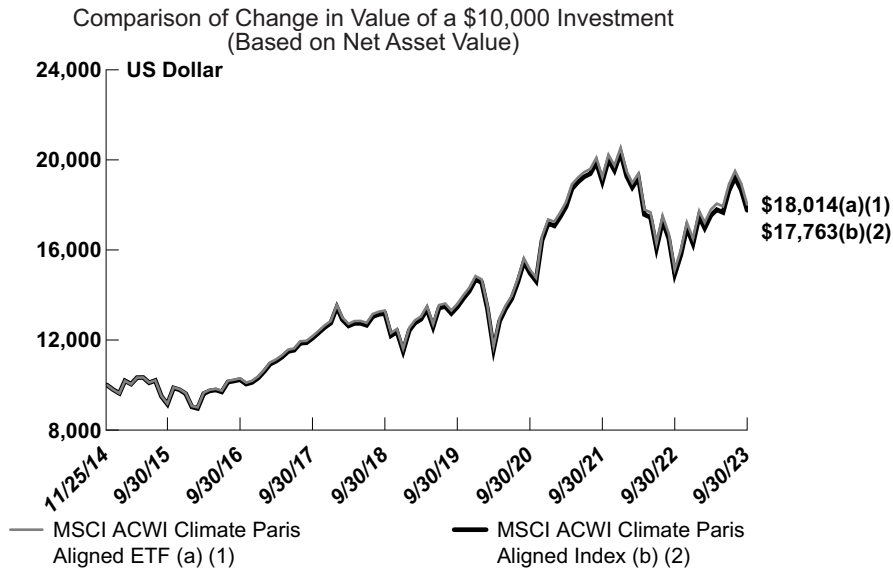


**SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF  
PERFORMANCE SUMMARY (UNAUDITED)**

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value <sup>(1)</sup>	Market Value <sup>(1)</sup>	MSCI ACWI Climate Paris Aligned Index <sup>(2)</sup>	Net Asset Value <sup>(1)</sup>	Market Value <sup>(1)</sup>	MSCI ACWI Climate Paris Aligned Index <sup>(2)</sup>
ONE YEAR	19.07%	19.28%	18.83%	19.07%	19.28%	18.83%
FIVE YEARS	35.39%	35.72%	34.78%	6.25%	6.30%	6.15%
SINCE INCEPTION <sup>(3)</sup>	80.14%	80.08%	77.63%	6.88%	6.87%	6.71%

- (1) Effective 4/22/22, the Fund's benchmark index changed from the MSCI ACWI Low Carbon Target Index. The Fund's performance in the tables is based on the Fund's prior investment strategy to track a different benchmark index for respective periods prior to 4/22/22.
- (2) The MSCI ACWI Climate Paris Aligned Index reflects linked performance returns of both the MSCI ACWI Climate Paris Aligned Index and the MSCI ACWI Low Carbon Target Index. The index returns are reflective of the MSCI ACWI Low Carbon Target Index from fund inception until 4/22/2022 and of the MSCI ACWI Climate Paris Aligned Index effective 4/22/2022.
- (3) For the period November 25, 2014 to September 30, 2023. Since shares of the Fund did not trade in the secondary market until the day after the Fund's inception, for the period from inception to the first day of secondary market trading in shares of the Fund (11/25/14, 11/26/14, respectively), the NAV of the Fund is used as a proxy for the secondary market trading price to calculate market returns.



Line graph is based on cumulative total return.

The total expense ratio for SPDR MSCI ACWI Climate Paris Aligned ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.12%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.

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

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
Apple, Inc.	4.8%
Microsoft Corp.	4.0
NVIDIA Corp.	2.0
Amazon.com, Inc.	1.9
Alphabet, Inc. Class C	1.6
Tesla, Inc.	1.3
Meta Platforms, Inc. Class A	1.2
Alphabet, Inc. Class A	1.0
Eli Lilly & Co.	1.0
UnitedHealth Group, Inc.	0.9
<b>TOTAL</b>	<b>19.7%</b>

(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 MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR MSCI ACWI ex-US ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of an index based upon broad based world (ex-U.S.) equity markets. The Fund's benchmark is the MSCI ACWI ex USA Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 20.80%, and the Index was 20.39%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. Fund expenses, cash drag, securities lending income, compounding and slight variations between the Fund's holdings and the Index constituents contributed to the difference between the Fund's performance and that of the Index.

After three consecutive quarters of negative performance, the last quarter of 2022 ended the year positively for global equities, largely due to the equity rallies seen during October and November. However, the sustainability of these gains was in doubt, as the high inflationary environment continued globally, with no end in sight for the Russia-Ukraine war. Despite the tough ending to the last quarter of 2022, the fund still enjoyed gains of over 15% for the same three month period.

Global equity markets proved to be resilient in the first quarter of 2023. Markets started the year with a strong January rally for equities driven by a decline in inflation and prospects of easier monetary policy. February saw a moderate pullback due to sticky core inflation, which together with strong economic data forced investors to reassess their interest rate expectations. In March, the collapse of Silicon Valley Bank and broader concerns around the financial sector hit bank shares hard. However, investors took comfort as regulators and central banks once again intervened to stabilize the sector. The fund completed the first quarter of the new calendar year with positive returns of almost 8%.

During the second quarter of 2023, the positive momentum continued to decline, but the Fund still managed to finish in positive territory with returns close to 3%. April saw an increase in global shares, backed by some solid economic data. In May, global markets showed mixed reactions, as investors were worried about the potential for further rate hikes in the U.S. and Europe. Global equity markets were generally higher in June as the turmoil of the U.S. debt ceiling negotiations faded. Instead, investors took encouragement from economic data, which indicated that U.S. inflation was moving in the right direction while the job markets remained healthy. Corporate earnings held up better than expected as there was a possibility that the U.S. Federal Reserve (the "Fed") did enough to get inflation under control. The yield curve was still warning of a possible recession, but investors were happy to add to holdings in the U.S. Data from Europe was mixed with some countries seeing steady falls in inflation while for others it remained stubbornly high. In local currency, Japan was the strongest of all, but a weakening yen detracted in common currency terms.

Global equity markets hit 2023 highs in July, as inflation showed signs of easing in many regions. In August, Chinese real estate worries dampened investor sentiments. By September, investors were further spooked by the prospects of the high interest rates regime persisting. Over the course of the quarter, crude oil prices rose by almost 30%. While this boosted oil-producers and regions such as the United Kingdom (UK), investors weighed in on its potential impact on inflation.

The Fund used equity index futures in order to track the index during the Reporting Period. The Fund's use of futures helped the fund track the index.

On an individual security level, the top positive contributors to the Fund's performance during the Reporting Period were Novo Nordisk AS Class B, ASML Holding NV, and Samsung Electronics Co., Ltd. The top negative contributors to the Fund's performance during the Reporting Period were Meituan Class B, Roche Holding AG, and JD.com, Inc..

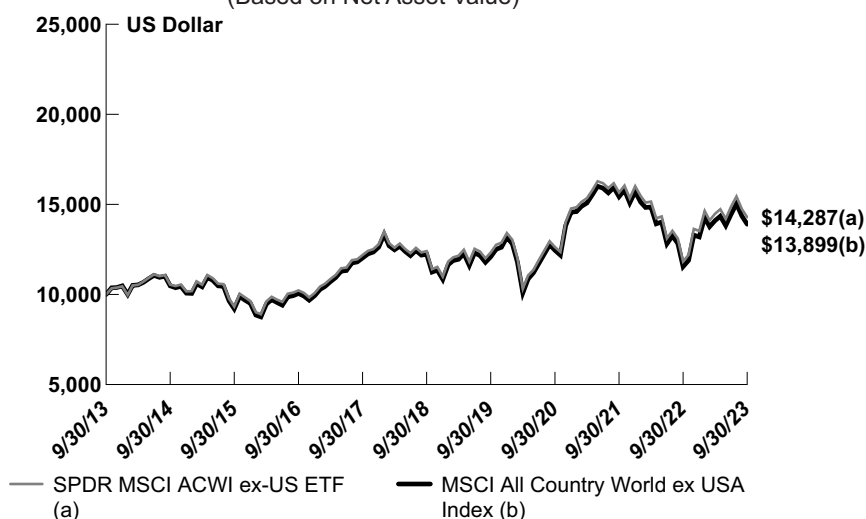
*The views expressed above reflect those of the Fund's portfolio manager only through the Reporting Period, and do not necessarily represent the views of the Adviser as a whole. Any such views are subject to change at any time based upon market or other conditions and the Adviser disclaims any responsibility to update such views. These views may not be relied on as investment advice and, because investment decisions for a fund are based on numerous factors, may not be relied on as an indication of trading intent on behalf of any fund.*

**SPDR MSCI ACWI ex-US ETF  
PERFORMANCE SUMMARY (UNAUDITED)**

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	MSCI ACWI ex USA Index	Net Asset Value	Market Value	MSCI ACWI ex USA Index
ONE YEAR	20.80%	20.92%	20.39%	20.80%	20.92%	20.39%
FIVE YEARS	15.18%	14.89%	13.57%	2.87%	2.82%	2.58%
TEN YEARS	42.87%	42.24%	38.99%	3.63%	3.59%	3.35%

Comparison of Change in Value of a \$10,000 Investment  
(Based on Net Asset Value)



Line graph is based on cumulative total return.

The total expense ratio for SPDR MSCI ACWI ex-US ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.30%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.

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

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	1.6%
Nestle SA	1.4
Novo Nordisk AS Class B	1.3
Samsung Electronics Co. Ltd. GDR	1.1
Tencent Holdings Ltd.	1.1
ASML Holding NV	1.1
Shell PLC	1.0
LVMH Moet Hennessy Louis Vuitton SE	1.0
Novartis AG	0.9
Roche Holding AG	0.9
<b>TOTAL</b>	<b>11.4%</b>

(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 MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR MSCI EAFE Fossil Fuel Reserves Free ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the MSCI EAFE ex Fossil Fuels Index. The Fund's benchmark is the MSCI EAFE ex Fossil Fuels Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 24.61%, and the Index was 24.74%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. Fees and expenses, cash drag, the cumulative effect of security misweights, and tax withholdings contributed to the difference between the Fund's performance and that of the Index.

The Reporting Period's market environment was significantly influenced by the U.S. Federal Reserve (the "Fed") and central banks, as their efforts to combat the highest inflation rates around the globe in decades took center stage, as did the immediate downstream effects of these large rate increases and speculation on when and if those rate increases would have to be halted, or even reversed. But there were other themes connected to tech and the prospects of artificial intelligence that were also impactful.

The Reporting Period began with markets reacting to the latest Fed rumors, moving back and forth as investors evaluated various indicators. When signs appeared that the global economy was beginning to cool, however, markets counterintuitively began to rise again, fueled by speculation that the Fed would have to roll back its tightening measures. A surging energy sector that was benefitting from higher energy prices also helped. After four consecutive 75 bps rate increases, the Fed tightened by only 50 bps at December's meeting. However, the Fed reiterated that it would maintain its staunchly hawkish stance, capping some market exuberance but maintaining the market's gains for the quarter.

As the first quarter of 2023 began, markets moved higher as investors interpreted inflation, GDP and headline unemployment numbers as net positives, despite some weakening corporate earnings. But the sudden collapse of Silicon Valley Bank and the deposit vulnerability it exposed in regional banks-driven by depositors chasing higher yields available in money market funds and the like-significantly rattled investors. Fortunately, when regulatory bailouts appeared to limit bank failures and contain the financial contagion, the markets recovered with surprising strength connected to newfound enthusiasm for tech companies and all things AI-related.

This enthusiasm continued into the second quarter of 2023, assisted by falling inflation and a June pause in rate hikes. To a large degree, though, market gains were dominated by a handful of tech giants. The enthusiasm for AI lifted chip makers to tremendous gains, but many other large tech names benefitted too. The performance concentration in the largest tech names that drove markets to ever higher levels was definitely noted, but concerns about lack of market breadth did not seem to unsettle investors.

Markets continued to climb after June's U.S. inflation number came in at only 3%, which was its slowest pace in more than two years and which reinvigorated investors on the idea that a soft landing might indeed be possible. But a downgrade of the United States' credit rating on August 1st put an end to the euphoria. That, combined with record high mortgage interest rates, additional regional bank downgrades and concerns about the Chinese property market and its impact on China's overall economy, put newfound fear into investor sentiment. Tech names sold off particularly strongly as the Fed communicated that it might hold rates higher for longer than expected, giving markets a tough September to end the year-long period.

During the Reporting Period, the Fund slightly underperformed the MSCI EAFE Index's return of 25.65%. This difference was driven primarily by the exclusion of Fossil Fuel companies, the majority of which come from the energy sector. Given the energy sector's outperformance during the Reporting Period, the exclusion of many of these names naturally detracted from the Fund's performance compared to the MSCI EAFE Index.

The Fund did not invest in derivatives during the Reporting Period.

On an individual security level, the top positive contributors to the Fund's performance during the Reporting Period were Novo Nordisk AS Class B, ASML Holding NV, and Novartis AG. The top negative contributors to the Fund's performance during the Reporting Period were Roche Holding AG, Anglo American Platinum, Ltd., and Credit Suisse.

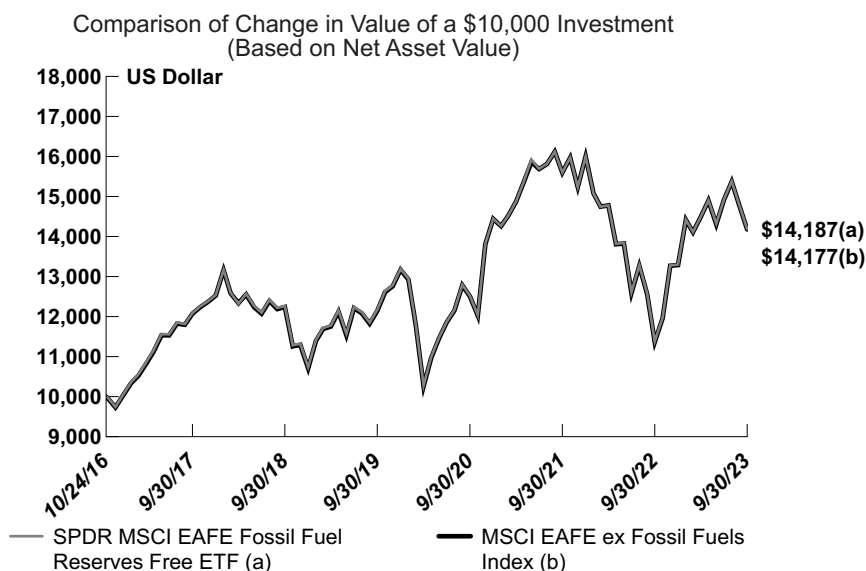
*The views expressed above reflect those of the Fund's portfolio manager only through the Reporting Period, and do not necessarily represent the views of the Adviser as a whole. Any such views are subject to change at any time based upon market or other conditions and the Adviser disclaims any responsibility to update such views. These views may not be relied on as investment advice and, because investment decisions for a fund are based on numerous factors, may not be relied on as an indication of trading intent on behalf of any fund.*

## SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF PERFORMANCE SUMMARY (UNAUDITED)

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	MSCI EAFE ex Fossil Fuels Index	Net Asset Value	Market Value	MSCI EAFE ex Fossil Fuels Index
ONE YEAR	24.61%	25.27%	24.74%	24.61%	25.27%	24.74%
FIVE YEARS	15.64%	15.12%	15.84%	2.95%	2.86%	2.98%
SINCE INCEPTION <sup>(1)</sup>	41.87%	41.66%	41.77%	5.17%	5.15%	5.16%

(1) For the period October 24, 2016 to September 30, 2023. Since shares of the Fund did not trade in the secondary market until the day after the Fund's inception, for the period from inception to the first day of secondary market trading in shares of the Fund (10/24/16, 10/25/16, respectively), the NAV of the Fund is used as a proxy for the secondary market trading price to calculate market returns.



Line graph is based on cumulative total return.

The total expense ratio for SPDR MSCI EAFE Fossil Fuel Reserves Free ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.20%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.

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

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
Nestle SA	2.2%
Novo Nordisk AS Class B	2.2
ASML Holding NV	1.8
Novartis AG	1.6
AstraZeneca PLC	1.6
LVMH Moet Hennessy Louis Vuitton SE	1.6
Roche Holding AG	1.4
Toyota Motor Corp.	1.4
HSBC Holdings PLC	1.1
SAP SE	1.0
<b>TOTAL</b>	<b>15.9%</b>

(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 MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR MSCI EAFE StrategicFactors ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of an index based upon the European, Australasian, and Far Eastern developed equity markets. The Fund's benchmark is the MSCI EAFE Factor Mix A-Series Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 23.45%, and the Index was 23.73%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. Cumulative cash drag, security misweights and tax withholding differences contributed to the difference between the Fund's performance and that of the Index.

The global economy decelerated further in the fourth quarter of 2022, with inflation showing signs of slowing down in the U.S. and peaking in the Eurozone and Japan. However, key central banks continued with their hawkish tone, which further dented market sentiments toward the end of the calendar quarter. After three consecutive quarters of negative performance, the last quarter of 2022 ended the year positively for global equities largely due to the equity rallies seen during October and November. However, the sustainability of these gains was in doubt, as the high inflationary environment continued globally, with no end in sight for the Russia-Ukraine war.

Global equity markets continued to prove resilient in the first quarter of 2023. Markets started the calendar year with a strong January rally for equities driven by a decline in inflation and prospects of easier monetary policy. February saw a moderate pullback due to sticky core inflation, which together with strong economic data forced investors to reassess their interest rate expectations. In March, the collapse of Silicon Valley Bank and broader concerns around the financial sector hit bank shares hard. However, investors took comfort as regulators and central banks once again intervened to stabilize the sector.

This momentum continued in to the second quarter of 2023 as the global economy expanded. April saw an increase in global shares, backed by some solid economic data. In May, global markets showed mixed reactions, as investors were worried about the potential for further rate hikes in the U.S. and Europe and slow growth in China. Global equity markets were generally higher in June as the turmoil of the U.S. debt ceiling negotiations faded. Instead, investors took encouragement from economic data, which indicated that U.S. inflation was moving in the right direction while the job markets remained healthy.

Global equity markets hit 2023 highs in July, as inflation showed signs of easing in many regions. In August, Chinese real estate worries dampened investor sentiments. By September, investors were further spooked by the prospects of the high interest rates regime persisting. Over the course of the third quarter of 2023, crude oil prices rose by almost 30%. While this boosted oil-producers and regions such as the United Kingdom (UK), investors weighed in on its potential impact on inflation.

The Fund did not invest in derivatives during the Reporting Period.

On an individual security level, the top positive contributors to the Fund's performance on an absolute basis during the Reporting Period were Novo Nordisk AS Class B, ASML Holding NV, and Novartis AG. The top negative contributors to the Fund's performance on an absolute basis during the Reporting Period were Credit Suisse Group AG, Roche Holding AG, and Hang Seng Bank, Ltd.

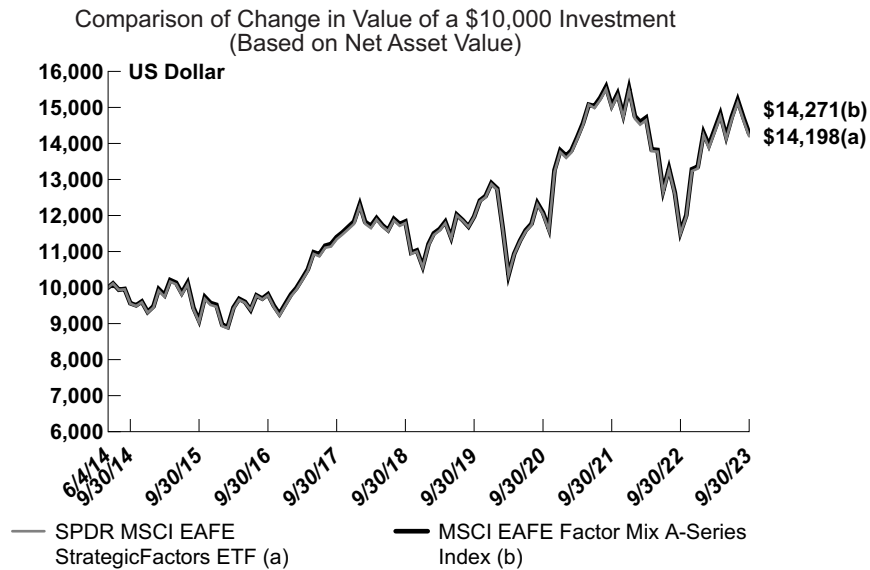
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**SPDR MSCI EAFE STRATEGICFACTORS ETF  
PERFORMANCE SUMMARY (UNAUDITED)**

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	MSCI EAFE Factor Mix A-Series Index	Net Asset Value	Market Value	MSCI EAFE Factor Mix A-Series Index
ONE YEAR	23.45%	23.50%	23.73%	23.45%	23.50%	23.73%
FIVE YEARS	20.44%	19.67%	20.60%	3.79%	3.66%	3.82%
SINCE INCEPTION <sup>(1)</sup>	41.98%	41.36%	42.71%	3.83%	3.78%	3.89%

(1) For the period June 4, 2014 to September 30, 2023. Since shares of the Fund did not trade in the secondary market until the day after the Fund's inception, for the period from inception to the first day of secondary market trading in shares of the Fund (6/4/14, 6/5/14, respectively), the NAV of the Fund is used as a proxy for the secondary market trading price to calculate market returns.



Line graph is based on cumulative total return.

The total expense ratio for SPDR MSCI EAFE StrategicFactors ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.30%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.

**SPDR MSCI EAFE STRATEGICFACTORS ETF**  
**PORTFOLIO STATISTICS (UNAUDITED)**

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
Novo Nordisk AS Class B	2.6%
Nestle SA	2.4
Roche Holding AG	2.1
Novartis AG	2.0
ASML Holding NV	1.6
BHP Group Ltd.	1.4
LVMH Moet Hennessy Louis Vuitton SE	1.3
Unilever PLC	1.2
GSK PLC	1.0
Zurich Insurance Group AG	0.8
<b>TOTAL</b>	<b>16.4%</b>

(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 MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the MSCI Emerging Markets ex Fossil Fuels Index. The Fund's benchmark is the MSCI Emerging Markets ex Fossil Fuels Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 11.20%, and the Index was 11.15%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. Cash drag, security misweights, securities lending income, tax withholding differences and compounding (the exponential growth of outperformance or underperformance) also contributed to the difference between the Fund's performance and that of the Index.

The Fund started out the Reporting Period with positive returns, alongside the overall MSCI Emerging Markets Index, both which gained close to 10% in USD terms. Commodity producing Latin American and Middle Eastern countries contributed to the positive gains within the broad Index. During the same period, Turkey, Poland and Hungary were also among the best MSCI Emerging Markets ex Fossil Fuels Index performers.

Emerging Markets (the "EM") equities had a positive second quarter of the Reporting Period, though not as strong as the final three months of 2022. Both the Fund and the Index gained slightly more than 4%. Czech Republic, Mexico and Greece were among the best MSCI EM countries. Columbia was the worst performer, losing over 13% during the same period. Following closely behind in losses were Turkey and UAE. China doing away with its zero-COVID-19 policy led to a strong rebound in its economy beginning in January, while inflation remained surprisingly low, allowing the People's Bank of China to maintain an easy monetary policy.

The Index was flat during the third quarter of the Reporting Period. Although Hungary was able to top EM country performance, returning a solid 24.8%, Poland was not far behind with gains of 24.5%. Greece also outperformed, as the ruling New Democracy party won a second term in office in May, indicating a continuation of market friendly policies. Korea and Taiwan outperformance was led by technology names on optimism about AI growth. Despite many other countries' following with positive returns, EM stocks were held back by the underperformance in China. Debt ceiling uncertainty in the U.S. also added to the negative mood, which was resolved in June. South Africa was one of the worst performers as crippling power cuts, volatile commodity prices and a challenging external environment continued to weaken the country's growth performance. Turkey was another laggard as President Recep Tayyip Erdogan won the re-election in May, extending his two-decade rule.

Although the Fund ended the final quarter in Reporting Period in the red, EM stocks still managed to perform marginally better than their developed market (the "DM") counterparts. China continued to be a laggard, with debt concerns around the domestic real estate sector spooking investors. A few countries that outperformed the broader EM were Turkey, Egypt, and India, while Poland, Chile, and South Africa underperformed. The crippling power cuts that plagued South Africa in the second quarter of 2023 continued through the third quarter of 2023, dragging down local markets. While Turkey had a forgettable the second quarter from President Recep Tayyip Erdogan's re-election, the fact that central bank hiked rates lent confidence to investors, driving stronger returns in stocks.

The Fund did not invest in derivatives during the Reporting Period.

On an individual security level, the top positive contributors to the Fund's performance during the Reporting Period were Samsung Electronics Co., Ltd., Taiwan Semiconductor Manufacturing Co., Ltd. and Tencent Holdings, Ltd. The top negative contributors to the Fund's performance during the Reporting Period were Meituan Class B, JD.com, Inc. and Saudi National Bank.

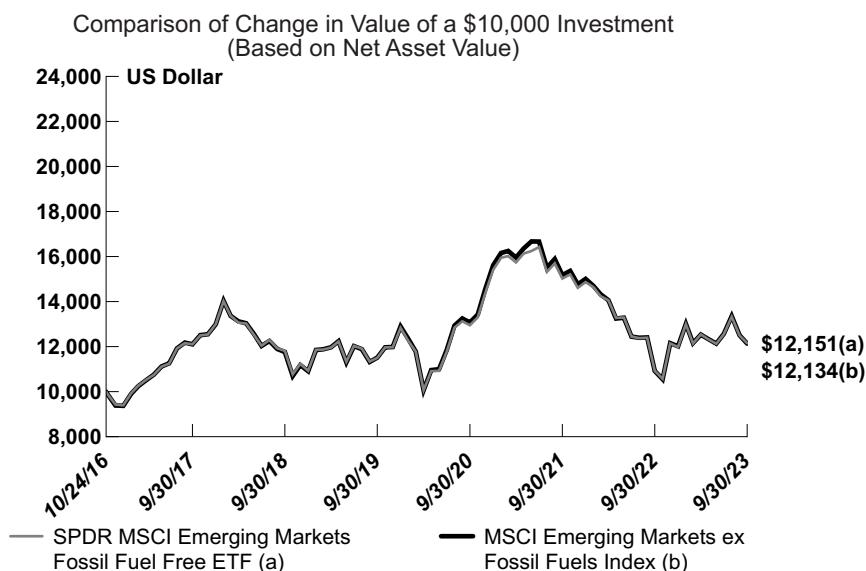
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## SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF PERFORMANCE SUMMARY (UNAUDITED)

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	MSCI Emerging Markets ex Fossil Fuels Index	Net Asset Value	Market Value	MSCI Emerging Markets ex Fossil Fuels Index
ONE YEAR	11.20%	12.12%	11.15%	11.20%	12.12%	11.15%
FIVE YEARS	2.88%	2.80%	3.17%	0.57%	0.55%	0.63%
SINCE INCEPTION <sup>(1)</sup>	21.51%	21.29%	21.34%	2.85%	2.82%	2.83%

(1) For the period October 24, 2016 to September 30, 2023. Since shares of the Fund did not trade in the secondary market until the day after the Fund's inception, for the period from inception to the first day of secondary market trading in shares of the Fund (10/24/16, 10/25/16, respectively), the NAV of the Fund is used as a proxy for the secondary market trading price to calculate market returns.



Line graph is based on cumulative total return.

The total expense ratio for SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.30%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

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

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd.	6.6%
Tencent Holdings Ltd.	4.1
Samsung Electronics Co. Ltd.	3.9
Alibaba Group Holding Ltd.	2.9
Meituan Class B	1.3
Infosys Ltd.	1.1
ICICI Bank Ltd.	1.0
China Construction Bank Corp. Class H	0.9
SK Hynix, Inc.	0.9
PDD Holdings, Inc. ADR	0.9
<b>TOTAL</b>	<b>23.6%</b>

(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 MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR MSCI Emerging Markets StrategicFactors ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of an index based upon the emerging equity markets of the world. The Fund's benchmark is the MSCI Emerging Markets (EM) Factor Mix A-Series Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 11.03%, and the Index was 11.99%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. The cumulative effect of security misweights, fees and expenses, cash drag, and tax withholdings contributed to the difference between the Fund's performance and that of the Index.

The Reporting Period's market environment was significantly influenced by the U.S. Federal Reserve (the "Fed") and central banks, as their efforts to combat the highest inflation rates around the globe in decades took center stage, as did the immediate downstream effects of these large rate increases and speculation on when and if those rate increases would have to be halted, or even reversed. But there were other themes connected to tech and the prospects of artificial intelligence that were also impactful.

The Reporting Period began with markets reacting to the Fed's rumors, moving back and forth as investors evaluated various indicators. When signs appeared that the global economy was beginning to cool, however, markets counterintuitively began to rise again, fueled by speculation that the Fed would have to roll back its tightening measures. A surging energy sector that was benefitting from higher energy prices also helped. After four consecutive 75 bps rate increases, the Fed tightened by only 50 bps at December's meeting. However, the Fed reiterated that it would maintain its staunchly hawkish stance, capping some market exuberance but maintaining the market's gains for the last quarter of 2022.

As first quarter of 2023 began, markets moved higher as investors interpreted inflation, GDP and headline unemployment numbers as net positives, despite some weakening corporate earnings. But the sudden collapse of Silicon Valley Bank and the deposit vulnerability it exposed in regional banks—driven by depositors chasing higher yields available in money market funds and the like—significantly rattled investors. Fortunately, when regulatory bailouts appeared to limit bank failures and contain the financial contagion, the markets recovered with surprising strength connected to newfound enthusiasm for tech companies and all things AI-related.

This enthusiasm continued into the second quarter of 2023, assisted by falling inflation and a June pause in rate hikes. To a large degree, though, market gains were dominated by a handful of tech giants. The enthusiasm for AI-lifted chip makers to tremendous gains, but many other large tech names benefitted too. The performance concentration in the largest tech names that drove markets to ever higher levels was definitely noted, but concerns about lack of market breadth did not seem to unsettle investors.

Markets continued to climb after June's U.S. inflation number came in at only 3%, which was its slowest pace in more than two years and which reinvigorated investors on the idea that a soft landing might indeed be possible. But a downgrade of the United States' credit rating on August 1st put an end to the euphoria. That, combined with record high mortgage interest rates, additional regional bank downgrades and concerns about the Chinese property market and its impact on China's overall economy, put newfound fear into investor sentiment. Tech names sold off particularly strongly as the Fed communicated that it might hold rates higher for longer than expected, giving markets a tough September to end the year-long period.

During the Reporting Period, the Index's return of 11.99% was somewhat similar to the MSCI Emerging Markets Index return of 11.70%. Although value names in emerging markets generally outperformed for the year, both quality names and low volatility names tended to underperform. These disparate performances tended to offset each other, resulting in performance differences between the Index and the MSCI Emerging Markets Index that were not drastic.

The Fund did not invest in derivatives during the Reporting Period.

On an individual security level, the top positive contributors to the Fund's performance during the Reporting Period were Taiwan Semiconductor Manufacturing Co. Ltd., Samsung Electronics Co. Ltd., and PDD Holdings, Inc. ADR.. The top negative contributors to the Fund's performance during the Reporting Period were Adani Total Gas Ltd., Al Rajhi Bank, and Masraf Al-Rayan QSC.

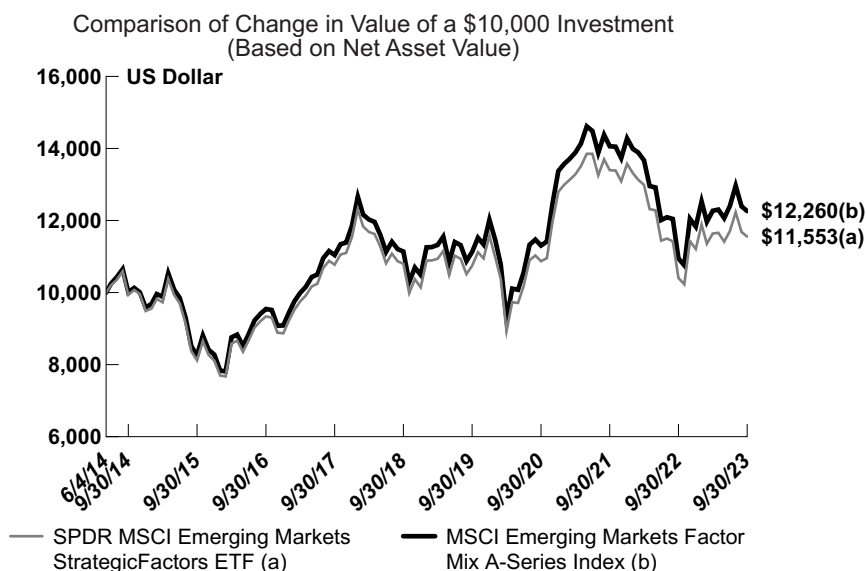
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## SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF PERFORMANCE SUMMARY (UNAUDITED)

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	MSCI Emerging Markets Factor Mix A-Series Index	Net Asset Value	Market Value	MSCI Emerging Markets Factor Mix A-Series Index
ONE YEAR	11.03%	11.98%	11.99%	11.03%	11.98%	11.99%
FIVE YEARS	6.99%	7.19%	10.06%	1.36%	1.40%	1.94%
SINCE INCEPTION <sup>(1)</sup>	15.53%	15.24%	22.60%	1.56%	1.53%	2.21%

(1) For the period June 4, 2014 to September 30, 2023. Since shares of the Fund did not trade in the secondary market until the day after the Fund's inception, for the period from inception to the first day of secondary market trading in shares of the Fund (6/4/14, 6/5/14, respectively), the NAV of the Fund is used as a proxy for the secondary market trading price to calculate market returns.



Line graph is based on cumulative total return.

The total expense ratio for SPDR MSCI Emerging Markets StrategicFactors ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.30%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.



**SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF**  
**PORTFOLIO STATISTICS (UNAUDITED)**

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd.	2.7%
Tata Consultancy Services Ltd.	2.3
Vale SA ADR	1.9
PDD Holdings, Inc. ADR	1.7
Samsung Electronics Co. Ltd.	1.7
MediaTek, Inc.	1.4
Bank Central Asia Tbk PT	1.4
Saudi Arabian Oil Co.	1.3
Infosys Ltd.	1.3
China Construction Bank Corp. Class H	1.2
<b>TOTAL</b>	<b>16.9%</b>

(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 MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR MSCI World StrategicFactors ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of an index based upon the developed equity markets of the world. The Fund's benchmark is the MSCI World Factor Mix A-Series Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 21.40%, and the Index was 21.16%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. Optimization and dividend tax withholdings contributed to the difference between the Fund's performance and that of the Index.

The Index returned a positive 11.24% in the last quarter of 2022. When signs appeared that the global economy was beginning to cool, however, markets counterintuitively began to rise again, fueled by speculation that the U.S. Federal Reserve (the "Fed") would have to roll back its tightening measures. A surging energy sector that was benefitting from higher energy prices also helped.

As 2023 began, markets moved higher as investors interpreted inflation, GDP and headline unemployment numbers as net positives, despite some weakening corporate earnings. When regulatory bailouts appeared to limit bank failures and contain the financial contagion, the markets recovered with surprising strength connected to newfound enthusiasm for tech companies and all things AI-related. The Index had its second positive return of 5.87% in the first quarter of 2023.

This enthusiasm continued into the second quarter of 2023 as the Index returned its third consecutive positive return of 5.51%, which was assisted by falling inflation and a June pause in rate hikes. To a large degree, though, market gains were dominated by a handful of tech giants. The enthusiasm for AI lifted chip makers to tremendous gains, but many other large tech names benefitted too.

A downgrade of the United States' credit rating on August 1st put an end to the previous quarter returns. That, combined with record high mortgage interest rates, additional regional bank downgrades and concerns about the Chinese property market and its impact on China's overall economy, put newfound fear into investor sentiment. Tech names sold off particularly strongly as the U.S. Federal Reserve communicated that it might hold rates higher for longer than expected, giving markets a tough September to end the year-long period with a negative return of 2.48% for the Index.

The Fund did not invest in derivatives during the Reporting Period.

On an individual security level, the top positive contributors to the Fund's performance during the Reporting Period were NVIDIA Corp., Meta Platforms, Inc., and Microsoft Corp.. The top negative contributors to the Fund's performance during the Reporting Period were Roche Holding AG, Pfizer, Inc., and Dollar General Corp..

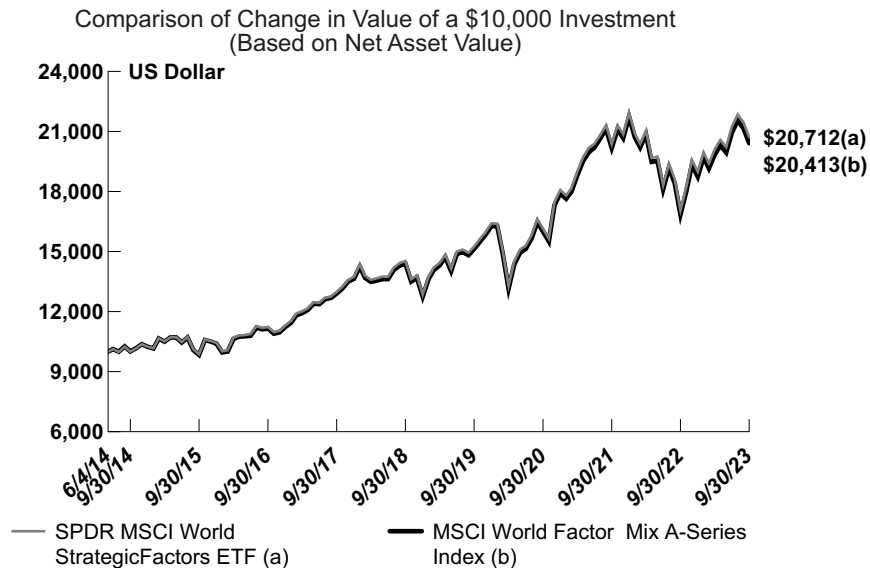
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## SPDR MSCI WORLD STRATEGICFACTORS ETF PERFORMANCE SUMMARY (UNAUDITED)

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	MSCI World Factor Mix A-Series Index	Net Asset Value	Market Value	MSCI World Factor Mix A-Series Index
ONE YEAR	21.40%	21.75%	21.16%	21.40%	21.75%	21.16%
FIVE YEARS	42.59%	43.13%	41.79%	7.35%	7.44%	7.23%
SINCE INCEPTION <sup>(1)</sup>	107.12%	107.42%	104.13%	8.12%	8.14%	7.95%

(1) For the period June 4, 2014 to September 30, 2023. Since shares of the Fund did not trade in the secondary market until the day after the Fund's inception, for the period from inception to the first day of secondary market trading in shares of the Fund (6/4/14, 6/5/14, respectively), the NAV of the Fund is used as a proxy for the secondary market trading price to calculate market returns.



Line graph is based on cumulative total return.

The total expense ratio for SPDR MSCI World StrategicFactors ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.30%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.

**SPDR MSCI WORLD STRATEGICFACTORS ETF**  
**PORTFOLIO STATISTICS (UNAUDITED)**

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
Microsoft Corp.	2.3%
Apple, Inc.	2.3
NVIDIA Corp.	2.0
Meta Platforms, Inc. Class A	1.5
Eli Lilly & Co.	1.4
UnitedHealth Group, Inc.	1.4
Johnson & Johnson	1.3
Alphabet, Inc. Class A	1.2
Visa, Inc. Class A	1.2
Merck & Co., Inc.	1.1
<b>TOTAL</b>	<b>15.7%</b>

(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 MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR S&P Emerging Asia Pacific ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of an index based upon the emerging markets of the Asia Pacific region. The Fund's benchmark is the S&P Emerging Asia Pacific BMI Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 11.28%, and the Index was 10.66%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. Cash drag, tax withholding differences, securities lending income, and cumulative effects of security mis-weights contributed to the difference between the Fund's performance and that of the Index. Security misweights, and tax withholdings were primary drivers of Fund performance during the Reporting Period.

The Index delivered the best quarter by gaining 8.6% in last quarter of 2022. This quarter's most significant news driving this positive momentum was China moving away from its zero-COVID-19 policy and lifting its COVID-19 restrictions after three years. This, of course, meant a spike in COVID-19 cases in the region, but the easing also implied a resurgence of trade from China. However, the sustainability of these gains was in doubt, as the high inflationary environment continued globally, with no end in sight for the Russia-Ukraine war.

The Index sustained its upward trend during the first quarter of 2023 by adding another 3.5% during this period. Notwithstanding the ongoing geopolitical tensions, elevated energy and food prices, and the effects of global monetary policy tightening, the global economy proved more resilient than expected in this quarter. China's quick recovery provided a further boost. Economic activity rose across advanced economies. The manufacturing sector performed less well, while the service sector continued to exhibit strength. Inflation continued to slow down but remained elevated. Global equity markets proved to be resilient during the quarter as markets started the year with a strong January rally for equities driven by a decline in inflation and prospects of easier monetary policy. February saw a moderate pullback due to sticky core inflation, which together with strong economic data forced investors to reassess their interest rate expectations. In March, the collapse of several banks sparked fears of financial instability, but investors took comfort as regulators and central banks once again intervened to stabilize the sector.

The Index modestly lost 0.5% in the second quarter of 2023. Markets in India were strong, driven by foreign inflows and steady earnings whereas Taiwan and Indonesia also advanced moderately. The Philippines and Singapore ended the quarter with negative returns. China was the worst performer and had the largest impact to the Index given that the country weight is over 40% of the Index. In China, record high youth unemployment, consumer unwillingness to spend and soft demand at home and abroad were some of the major concerns.

The Index finished the last quarter of the fiscal year on a downward trend by losing another 1% amid higher interest rates and risk of financial instability in China. Additionally, global economic growth remained lackluster during this quarter, with manufacturing activities contracting for the fourth month running and services sector growth also slowing down. Global equity markets were boosted in July as inflation showed signs of easing in many regions. In August, Chinese real estate worries dampened investor sentiments. Many markets, including Taiwan saw spillover effects from Evergrande and the broader debt concerns around Chinese real estate names. By September, investors were further spooked by the prospects of the high interest rates regime persisting. Over the course of the quarter, crude oil prices rose by almost 30%.

The Fund did not invest in derivatives during the Reporting Period.

On an individual security level, the top positive contributors to the Fund's performance on an absolute basis during the Reporting Period were Taiwan Semiconductor Manufacturing Co., Ltd., Tencent Holdings Ltd. and Quanta Computer, Inc.. The top negative contributors to the Fund's performance on an absolute basis during the Reporting Period were Meituan Class B, JD.com, Inc. Class A, and NIO, Inc. Class A.

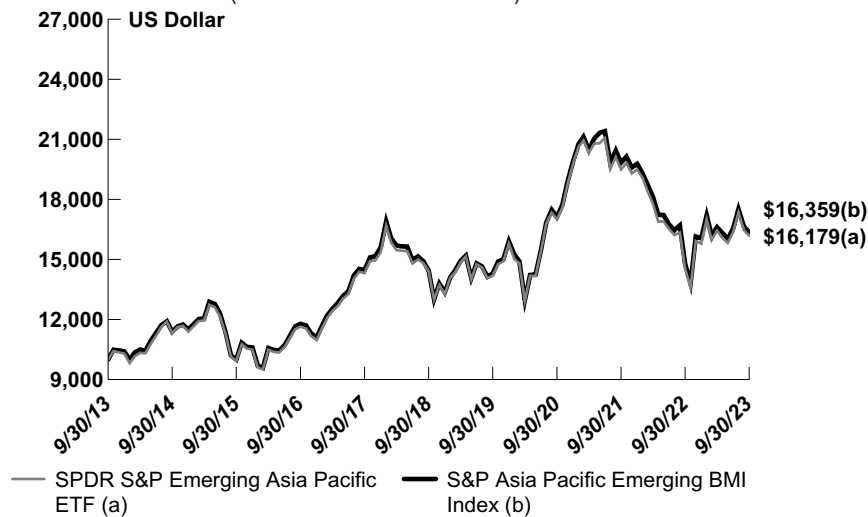
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**SPDR S&P EMERGING ASIA PACIFIC ETF  
PERFORMANCE SUMMARY (UNAUDITED)**

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	S&P Asia Pacific Emerging BMI Index	Net Asset Value	Market Value	S&P Asia Pacific Emerging BMI Index
ONE YEAR	11.28%	11.49%	10.66%	11.28%	11.49%	10.66%
FIVE YEARS	12.31%	11.96%	13.27%	2.35%	2.29%	2.52%
TEN YEARS	61.79%	60.93%	63.59%	4.93%	4.87%	5.04%

Comparison of Change in Value of a \$10,000 Investment  
(Based on Net Asset Value)



Line graph is based on cumulative total return.

The total expense ratio for SPDR S&P Emerging Asia Pacific ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.49%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.

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

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	5.4%
Tencent Holdings Ltd.	4.1
Alibaba Group Holding Ltd.	2.9
HDFC Bank Ltd.	1.7
Reliance Industries Ltd. GDR	1.6
Taiwan Semiconductor Manufacturing Co. Ltd.	1.2
ICICI Bank Ltd. ADR	1.2
PDD Holdings, Inc. ADR	1.1
Meituan Class B	1.1
Infosys Ltd. ADR	1.0
<b>TOTAL</b>	<b>21.3%</b>

(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 MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR S&P Emerging Markets Dividend ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of an index that tracks dividend paying securities of publicly-traded companies in emerging markets. The Fund's benchmark is the S&P Emerging Markets Dividend Opportunities Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 39.27%, and the Index was 41.63%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. Fees and expenses, cash drag, cumulative effect of security misweights, tax withholdings contributed to the difference between the Fund's performance and that of the Index.

Global economic growth remained lackluster in the past 12 months, with manufacturing activities contracting for four straight months and services sector growth also slowing down. Broad emerging stocks performed significantly worse than their developed market (the "DM") counterparts over the Reporting Period. China continued to be a laggard, with debt concerns around the domestic real estate sector spooking investors. In China, the economy stalled somewhat in September, with retail sales, pricing power, and loan growth weakening, compared to August numbers. The Index outperformed MSCI Emerging Markets by nearly 30% with most of outperformance coming from the dividend stock selection in Taiwan and China. Information technology sector was the strongest performing sector in the Index and drove majority of the returns for the Reporting Period. Technology names led strong performance was based on optimism about AI growth. Behind Information Technology, Financials, Energy, and Utilities, were the strongest sectors contributing to the Fund's return.

The Fund used emerging markets Index futures in order to equitize cash and receivables in the fund during the Reporting Period. The Fund's use of futures helped the Fund track the Index.

On an individual security level, the top positive contributors to the Fund's performance on an absolute basis during the Reporting Period were Quanta Computer, Inc., Wistron Corp., and Lite-On Technology Corp.. The top negative contributors to the Fund's performance on an absolute basis during the Reporting Period were Saudi Telecom Co., Banco Bradesco SA Pfd, and Wiyynn Corp..

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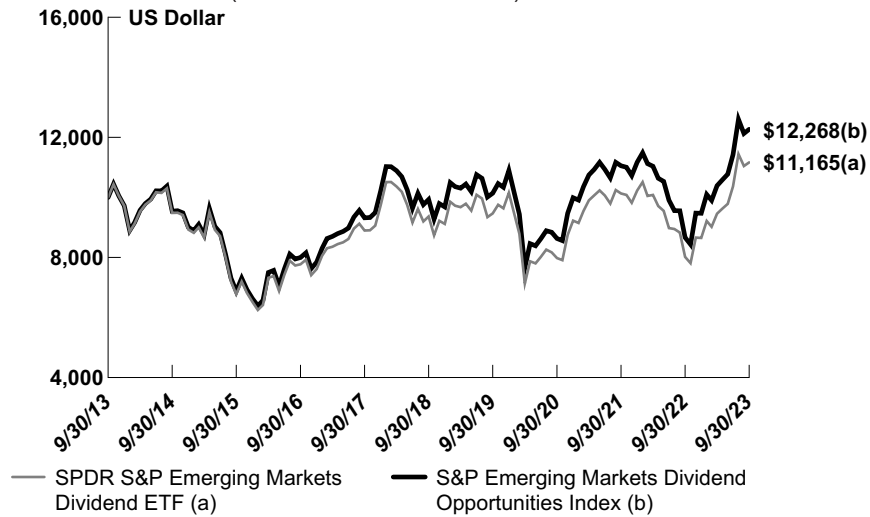


**SPDR S&P EMERGING MARKETS DIVIDEND ETF  
PERFORMANCE SUMMARY (UNAUDITED)**

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	S&P Emerging Markets Dividend Opportunities Index	Net Asset Value	Market Value	S&P Emerging Markets Dividend Opportunities Index
ONE YEAR	39.27%	41.24%	41.63%	39.27%	41.24%	41.63%
FIVE YEARS	19.24%	19.62%	23.57%	3.58%	3.65%	4.32%
TEN YEARS	11.65%	11.59%	22.68%	1.11%	1.10%	2.07%

Comparison of Change in Value of a \$10,000 Investment  
(Based on Net Asset Value)



Line graph is based on cumulative total return.

The total expense ratio for SPDR S&P Emerging Markets Dividend ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.49%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.

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

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
PetroChina Co. Ltd. Class H	3.3%
Quanta Computer, Inc.	3.3
NTPC Ltd.	3.3
Power Grid Corp. of India Ltd.	3.1
Advanced Info Service PCL NVDR	2.9
Hero MotoCorp Ltd.	2.7
Saudi Telecom Co.	2.5
Kunlun Energy Co. Ltd.	2.4
TMBThanachart Bank PCL NVDR	2.3
Getac Holdings Corp.	2.2
<b>TOTAL</b>	<b>28.0%</b>

(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 MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR S&P Emerging Markets Small Cap ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of an index that tracks the small capitalization segment of global emerging market countries. The Fund's benchmark is the S&P Emerging Markets Under USD2 Billion Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 20.50%, and the Index was 21.40%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. Fees and expenses, transaction costs, cash drag, and the cumulative effect of security misweights contributed to the difference between the Fund's performance and that of the Index.

With an overall risk positive environment, emerging market small cap equities outperformed their large and mid-cap equity counterparts over the Reporting Period. Taiwan (the largest country weight in the Fund) was the top performing country, led by the information technology sector and the optimism about the growth of artificial intelligence. India small cap companies also performed well, led by the industrials sector, as the rapidly growing local economy provides demand for capital goods and transportation. China faced challenges as consumption spending and industrial activity remained weak and geopolitical tensions with China and U.S. persisted. The Fund had less exposure to China which also contributed to the outperformance compared to large and mid-cap equities.

The Fund used index equity futures in order to equitize dividend receivables and cash during the Reporting Period. The Fund's use of futures helped the Fund track the Index.

On an individual security level, the top positive contributors to the Fund's performance during the Reporting Period were Alchip Technologies Ltd., Gigabyte Technology Co., and MINISO Group Holding. The top negative contributors to the Fund's performance during the Reporting Period were Transaction Capital Ltd., Grupo Casas Bahia S.A, and Telkom SA.

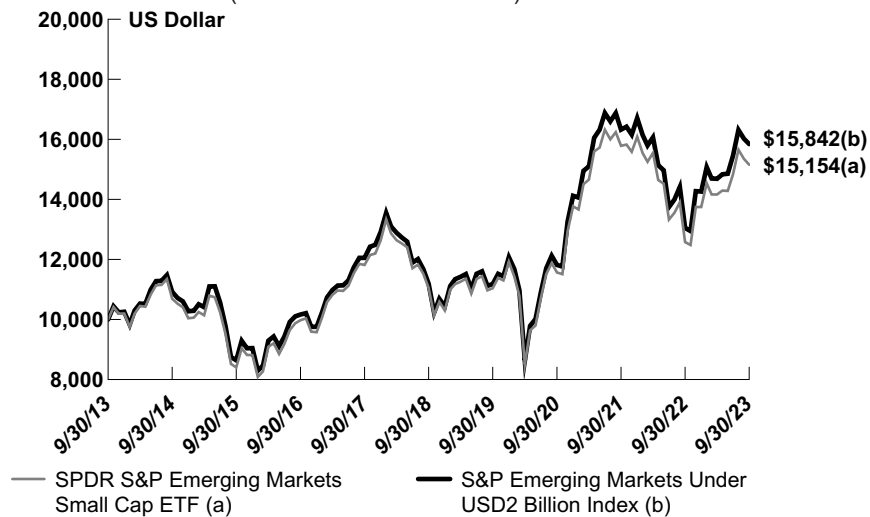
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**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**PERFORMANCE SUMMARY (UNAUDITED)**

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	S&P Emerging Markets Under USD2 Billion Index	Net Asset Value	Market Value	S&P Emerging Markets Under USD2 Billion Index
ONE YEAR	20.50%	20.84%	21.40%	20.50%	20.84%	21.40%
FIVE YEARS	37.16%	37.21%	41.55%	6.52%	6.53%	7.20%
TEN YEARS	51.54%	53.42%	58.42%	4.24%	4.37%	4.71%

Comparison of Change in Value of a \$10,000 Investment  
 (Based on Net Asset Value)



Line graph is based on cumulative total return.

The total expense ratio for SPDR S&P Emerging Markets Small Cap ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.65%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.

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

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
Compeq Manufacturing Co. Ltd.	0.2%
Mr Price Group Ltd.	0.2
Truworths International Ltd.	0.2
Chinasoft International Ltd.	0.2
Foschini Group Ltd.	0.2
Macronix International Co. Ltd.	0.2
Sanyang Motor Co. Ltd.	0.2
KRUK SA	0.2
Radiant Opto-Electronics Corp.	0.2
Silicon Motion Technology Corp. ADR	0.2
<b>TOTAL</b>	<b>2.0%</b>

(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 MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR S&P Global Dividend ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return of an index that tracks stocks of global companies that offer high dividend yields. The Fund's benchmark is the S&P Global Dividend Aristocrats Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 7.87%, and the Index was 7.51%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. Fees, dividend tax withholding differences, futures, cash, and small security mis-weights contributed to the difference between the Fund's performance and that of the Index.

Seven of the twelve months in the Reporting Period posted positive returns. The market environment during this time was significantly influenced by the U.S. Federal Reserve (the "Fed"). Its efforts to combat the highest U.S. inflation in nearly 40 years took center stage, as did the immediate downstream effects of these large rate increases and speculation on when and if those rate increases would have to be halted, or even reversed. But there were other themes connected to tech and the prospects of artificial intelligence that were also impactful.

The Reporting Period began with markets reacting to the latest Fed rumors, moving back and forth as investors evaluated various indicators. When signs appeared that the global economy was beginning to cool, however, markets counterintuitively began to rise again, fueled by speculation that the Fed would have to roll back its tightening measures. A surging energy sector that was benefitting from higher energy prices also helped. After four consecutive 75 bps rate increases, the Fed tightened by only 50 bps at December's meeting. However, the Fed reiterated that it would maintain its staunchly hawkish stance, capping some market exuberance but maintaining the market's gains for the quarter.

As 2023 began, markets moved higher as investors interpreted inflation, GDP and headline unemployment numbers as net positives, despite some weakening corporate earnings. But the sudden collapse of Silicon Valley Bank and the deposit vulnerability it exposed in regional banks—driven by depositors chasing higher yields available in money market funds and the like—significantly rattled investors. Fortunately, when regulatory bailouts appeared to limit bank failures and contain the financial contagion, the markets recovered with surprising strength connected to newfound enthusiasm for tech companies and all things AI-related.

This enthusiasm continued into the second quarter of 2023, assisted by falling inflation and a June pause in rate hikes. To a large degree, though, market gains were dominated by a handful of tech giants. The performance concentration in the largest tech names that drove markets to ever higher levels was definitely noted, but concerns about lack of market breadth did not seem to unsettle investors.

Markets continued to climb after June's U.S. inflation number came in at only 3%, which was its slowest pace in more than two years and which reinvigorated investors on the idea that a soft landing might indeed be possible. But a downgrade of the United States' credit rating on August 1st put an end to the euphoria. That, combined with record high mortgage interest rates, additional regional bank downgrades and concerns about the Chinese property market and its impact on China's overall economy, put newfound fear into investor sentiment. Tech names sold off particularly strongly as the Fed communicated that it might hold rates higher for longer than expected, giving markets a tough September to end the year-long period.

The Fund used futures in order to equitize cash and receivables during the Reporting Period. The Fund's use of futures helped the performance of the Fund relative to the index.

On an individual security level, the top positive contributors to the Fund's performance during the Reporting Period were Adecco Group AG, Mitsubishi UFJ Financial Group, Inc., and Ashmore Group. The top negative contributors to the Fund's performance during the Reporting Period were Newell Brands, Inc., New World Development Co, Ltd., and Allied Properties Real Estate Investment Trust.

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**SPDR S&P GLOBAL DIVIDEND ETF  
PERFORMANCE SUMMARY (UNAUDITED)**

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	S&P Global Dividend Aristocrats Index	Net Asset Value	Market Value	S&P Global Dividend Aristocrats Index
ONE YEAR	7.87%	7.70%	7.51%	7.87%	7.70%	7.51%
FIVE YEARS	3.27%	2.88%	1.93%	0.65%	0.57%	0.38%
TEN YEARS	36.79%	36.33%	33.62%	3.18%	3.15%	2.94%



Line graph is based on cumulative total return.

The total expense ratio for SPDR S&P Global Dividend ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.40%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.

**SPDR S&P GLOBAL DIVIDEND ETF**  
**PORTFOLIO SUMMARY (UNAUDITED)**

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
Adecco Group AG	2.1%
A2A SpA	2.0
Lenovo Group Ltd.	1.7
Sumitomo Forestry Co. Ltd.	1.7
Toyo Tire Corp.	1.6
Toyo Seikan Group Holdings Ltd.	1.6
Bouygues SA	1.5
Russel Metals, Inc.	1.5
Keyera Corp.	1.5
Great-West Lifeco, Inc.	1.3
<b>TOTAL</b>	<b>16.5%</b>

(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 MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR S&P Global Infrastructure ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of an index based upon the global infrastructure industry market. The Fund's benchmark is the S&P Global Infrastructure Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 6.24%, and the Index was 5.90%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. Management fees, cash drag, securities lending income, cumulative effects of security mis-weights and compounding (the exponential growth of outperformance or underperformance) also contributed to the difference between the Fund's performance and that of the Index and were primary drivers of Fund performance during the Reporting Period.

It is said that the return performance of an Infrastructure Index tends to track the broader economic environment. Two Sectors within the Index, Industrials and Energy, showed positive performance while the utilities sector maintained negative performance during the Reporting Period. The Industrials Sector tends to benefit from a stronger economy which can lead to increased demand for capital goods and transportation. Much like the broad market, industrials have been sensitive to the overall inflationary environment. Additionally, the Energy Sector began the Reporting Period with concern over global inflation and energy prices with the backdrop of the Ukraine war contributing to the concern, yet the mild winter in 2022 helped ease concerns and reduced natural gas pricing. Finally, while there was a boosting effect on crude oil pricing that drove profits for large oil companies, the utilities sector of this fund did not fair as well. The defensive nature of this sector is highly susceptible to interest rate changes which raised profitability concerns for many of its constituents over the Reporting Period.

The Fund did not invest in derivatives during the Reporting Period.

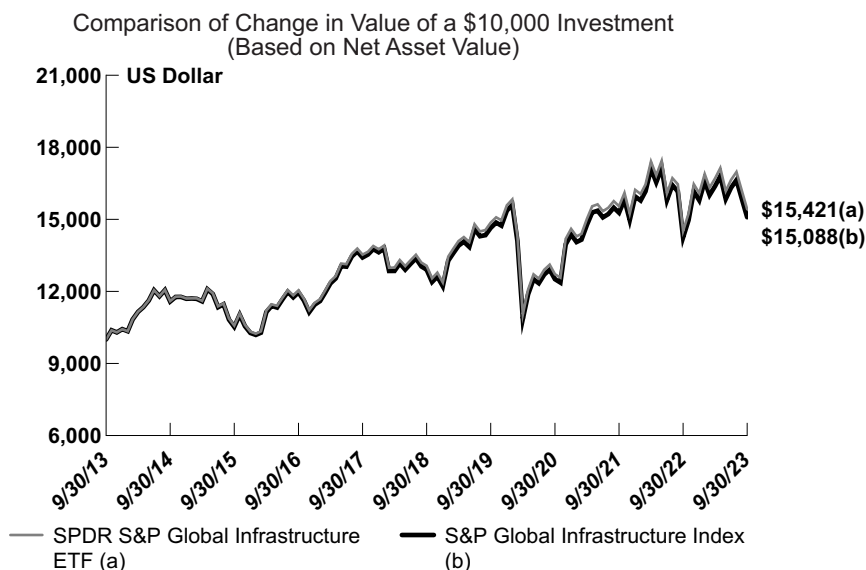
On an individual security level, the top positive contributors to the Fund's performance during the Reporting Period were Aena SME SA, Grupo Aeroportuario del Pacifico SAB, and Enel SpA. The top negative contributors to the Fund's performance during the Reporting Period were NextEra Energy, Inc., Dominion Energy, and Eversource Energy.

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**SPDR S&P GLOBAL INFRASTRUCTURE ETF  
PERFORMANCE SUMMARY (UNAUDITED)**

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	S&P Global Infrastructure Index	Net Asset Value	Market Value	S&P Global Infrastructure Index
ONE YEAR	6.24%	6.23%	5.90%	6.24%	6.23%	5.90%
FIVE YEARS	18.02%	17.54%	16.92%	3.37%	3.29%	3.18%
TEN YEARS	54.21%	53.92%	50.88%	4.43%	4.41%	4.20%



Line graph is based on cumulative total return.

The total expense ratio for SPDR S&P Global Infrastructure ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.40%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.

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

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
Aena SME SA	5.1%
Transurban Group Stapled Security	5.0
Enbridge, Inc.	4.6
NextEra Energy, Inc.	4.5
Grupo Aeroportuario del Pacifico SAB de CV ADR	3.2
Southern Co.	3.2
Auckland International Airport Ltd.	3.1
Duke Energy Corp.	3.1
Iberdrola SA	2.9
Williams Cos., Inc.	2.7
<b>TOTAL</b>	<b>37.4%</b>

(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 MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR S&P International Dividend ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of an index that tracks exchange-listed common stocks of companies domiciled in countries outside the United States that offer high dividend yields. The Fund's benchmark is the S&P International Dividend Opportunities Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 18.58%, and the Index was 18.94%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. Fund expenses, income from securities lending, cash drag, transaction costs, compounding differences resulting from performance volatility, and slight variations between the Fund's holdings and the Index constituents contributed to the difference between the Fund's performance and that of the Index.

Inflation, interest rates and concerns over a recession were primary drivers of Fund performance during the Reporting Period. The Fund started off the Reporting Period with strong performance returning 12.75% in the fourth quarter of 2022 setting the baseline for performance over the rest of the Reporting Period. Inflation had started to show signs of slowing in the Eurozone and Japan. However, key central banks continued with their hawkish tone, which further dented market sentiments toward the end of the fourth quarter. During this period, 48 countries saw higher interest rates as policy rates were hiked by all major central banks putting pressure on the global economy. Monetary tightening was continuing but there was some relief in the pace of tightening. Despite this, economic growth remained resilient. Heading into 2023, global equities had the headwinds of continued global monetary policy tightening, coupled with elevated energy and food prices, and the continued geopolitical tensions. The yield curve continued to warn of a possible recession. The U.S. market faced an upheaval in the banking sector that resulted in acute liquidity stress in the financial sector in the United States and Europe. Despite this, global equities finished on a positive note for the remainder of the Reporting Period adding an additional 5.17% in the final 9 months of the Reporting Period.

The Fund did not invest in derivatives during the Reporting Period.

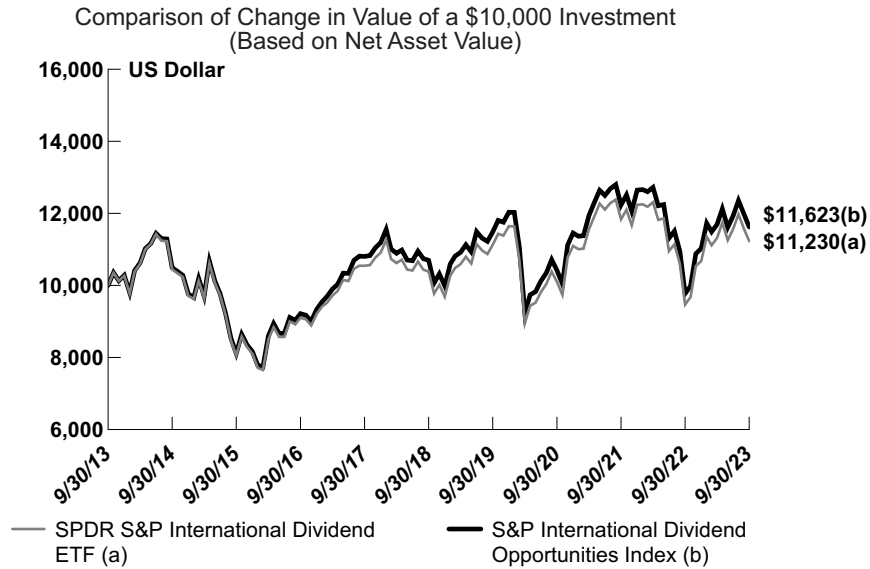
On an individual security level, the top positive contributors to the Fund's performance during the Reporting Period were Wistron Corp., Enel SpA, and E.ON SE. The top negative contributors to the Fund's performance during the Reporting Period were Telefonica Deutschland Holding AG, TAG Immobilien AG, and Canadian Utilities Limited Class A.

*The views expressed above reflect those of the Fund's portfolio manager only through the Reporting Period, and do not necessarily represent the views of the Adviser as a whole. Any such views are subject to change at any time based upon market or other conditions and the Adviser disclaims any responsibility to update such views. These views may not be relied on as investment advice and, because investment decisions for a fund are based on numerous factors, may not be relied on as an indication of trading intent on behalf of any fund.*

**SPDR S&P INTERNATIONAL DIVIDEND ETF  
PERFORMANCE SUMMARY (UNAUDITED)**

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	S&P International Dividend Opportunities Index	Net Asset Value	Market Value	S&P International Dividend Opportunities Index
ONE YEAR	18.58%	18.91%	18.94%	18.58%	18.91%	18.94%
FIVE YEARS	8.11%	8.09%	8.92%	1.57%	1.57%	1.72%
TEN YEARS	12.30%	11.57%	16.23%	1.17%	1.10%	1.52%



Line graph is based on cumulative total return.

The total expense ratio for SPDR S&P International Dividend ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.45%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.

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

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
British American Tobacco PLC	2.1%
TC Energy Corp.	1.6
KT&G Corp.	1.6
Bouygues SA	1.6
SoftBank Corp.	1.6
BCE, Inc.	1.5
Mapletree Logistics Trust REIT	1.5
Redeia Corp. SA	1.5
Allianz SE	1.5
Zurich Insurance Group AG	1.4
<b>TOTAL</b>	<b>15.9%</b>

(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  
SCHEDULE OF INVESTMENTS  
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS — 99.8%</b>		
<b>AUSTRALIA — 0.9%</b>		
Flutter Entertainment PLC (a)	131,921	\$ 21,635,094
<b>BELGIUM — 1.6%</b>		
Anheuser-Busch InBev SA	668,868	37,185,693
<b>CHINA — 1.4%</b>		
Prosus NV	1,152,735	34,075,194
<b>FINLAND — 1.9%</b>		
Nokia Oyj	3,964,086	14,974,811
Nordea Bank Abp	2,666,662	29,396,496
		44,371,307
<b>FRANCE — 36.0%</b>		
Air Liquide SA	391,291	66,218,413
Airbus SE	438,202	58,911,912
AXA SA	1,415,070	42,219,429
BNP Paribas SA	874,928	55,978,125
Cie de Saint-Gobain SA	383,693	23,106,646
Danone SA	479,216	26,515,154
EssilorLuxottica SA	229,817	40,186,526
Hermes International SCA	26,263	48,098,736
Kering SA	53,746	24,576,656
L'Oreal SA	181,278	75,466,125
LVMH Moet Hennessy Louis Vuitton SE	193,164	146,512,678
Pernod Ricard SA	149,482	24,981,984
Safran SA	283,345	44,590,741
TotalEnergies SE	1,866,481	123,133,086
Vinci SA	446,208	49,613,836
		850,110,047
<b>GERMANY — 25.6%</b>		
adidas AG	124,135	21,898,523
Allianz SE	301,313	72,001,720
BASF SE	666,740	30,318,877
Bayer AG	733,916	35,316,177
Bayerische Motoren Werke AG	222,787	22,733,704
Deutsche Boerse AG	141,929	24,598,763
Deutsche Post AG	735,601	30,011,736
Deutsche Telekom AG	2,590,553	54,492,919
Infineon Technologies AG	975,117	32,371,064
Mercedes-Benz Group AG	597,504	41,682,500
Muenchener Rueckversicherungs-Gesellschaft AG	101,949	39,840,103
SAP SE	764,178	99,370,406
Siemens AG	559,545	80,367,465
Volkswagen AG Preference Shares	153,922	17,753,399
		602,757,356
<b>ITALY — 6.5%</b>		
Enel SpA	5,803,331	35,759,692
Eni SpA	1,704,776	27,536,037

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Ferrari NV	87,989	\$ 26,056,392
Intesa Sanpaolo SpA	12,045,975	31,118,971
UniCredit SpA	1,343,259	32,326,050
		152,797,142
<b>NETHERLANDS — 10.7%</b>		
Adyen NV (a)(b)	21,354	15,954,853
ASML Holding NV	301,127	178,251,269
ING Groep NV	2,703,937	35,928,057
Koninklijke Ahold Delhaize NV	725,092	21,894,552
		252,028,731
<b>SPAIN — 6.9%</b>		
Banco Bilbao Vizcaya Argentaria SA	4,456,439	36,377,746
Banco Santander SA	12,090,539	46,319,907
Iberdrola SA	4,330,895	48,581,627
Industria de Diseno Textil SA	830,243	31,020,609
		162,299,889
<b>UNITED STATES — 8.3%</b>		
Sanofi	856,393	92,012,537
Schneider Electric SE	427,960	71,128,057
Stellantis NV	1,707,047	32,911,590
		196,052,184
<b>TOTAL COMMON STOCKS</b>		
(Cost \$2,445,022,903)		2,353,312,637
<b>SHORT-TERM INVESTMENT — 0.0% (c)</b>		
State Street Institutional Liquid Reserves Fund, Premier Class 5.45% (d)(e)	517,541	517,645
(Cost \$517,645)		
<b>TOTAL INVESTMENTS — 99.8%</b>		
(Cost \$2,445,540,548)		2,353,830,282
<b>OTHER ASSETS IN EXCESS OF LIABILITIES — 0.2%</b>		
		5,588,555
<b>NET ASSETS — 100.0%</b>		
		\$ 2,359,418,837

- (a) Non-income producing security.  
(b) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 0.7% of net assets as of September 30, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.  
(c) Amount is less than 0.05% of net assets.  
(d) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended September 30, 2023 are shown in the Affiliate Table below.  
(e) The rate shown is the annualized seven-day yield at September 30, 2023.

See accompanying notes to financial statements.

**SPDR EURO STOXX 50 ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of September 30, 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>
<b>ASSETS:</b>				
<b>INVESTMENTS:</b>				
Common Stocks . . . . .	\$2,353,312,637	\$—	\$—	\$2,353,312,637
Short-Term Investment. . . . .	517,645	—	—	517,645
<b>TOTAL INVESTMENTS</b> . . . . .	<u>\$2,353,830,282</u>	<u>\$—</u>	<u>\$—</u>	<u>\$2,353,830,282</u>

**Sector Breakdown as of September 30, 2023**

	<u>% of Net Assets</u>
Consumer Discretionary	19.9
Financials	19.6
Industrials	15.1
Information Technology	13.8
Consumer Staples	7.9
Health Care	7.1
Energy	6.4
Materials	4.1
Utilities	3.6
Communication Services	2.3
Short-Term Investment	0.0(a)
Other Assets in Excess of Liabilities	0.2
<b>TOTAL</b>	<u>100.0</u>

(a) Amount is 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 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 9/30/23	Value at 9/30/23	
State Street Institutional Liquid Reserves Fund, Premier Class. . . . .	922,874	\$ 923,059	\$ 87,718,771	\$ 88,124,008	\$(49)	\$(128)	517,541	\$517,645	\$ 53,715
State Street Navigator Securities Lending Portfolio II . . . . .	11,059,238	11,059,238	651,348,629	662,407,867	—	—	—	—	188,365
<b>Total</b> . . . . .		<u>\$11,982,297</u>	<u>\$739,067,400</u>	<u>\$750,531,875</u>	<u>\$(49)</u>	<u>\$(128)</u>		<u>\$517,645</u>	<u>\$242,080</u>



**SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF**  
**SCHEDULE OF INVESTMENTS**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS — 98.9%</b>			<b>Wheaton Precious Metals Corp.</b>		
<b>AUSTRALIA — 1.3%</b>			(a) . . . . .	24,043	\$ 980,215
ANZ Group Holdings Ltd. . . . .	19,045	\$ 315,403			<u>2,447,278</u>
ASX Ltd. . . . .	869	32,036	<b>CANADA — 3.8%</b>		
Cochlear Ltd. . . . .	279	45,975	Agnico Eagle Mines Ltd. . . . .	4,611	210,496
Commonwealth Bank of Australia . . . . .	5,589	360,606	Bank of Montreal . . . . .	1,520	128,818
Dexus REIT . . . . .	60,407	284,603	BCE, Inc. (a) . . . . .	4,437	170,162
Goodman Group REIT (a) . . . . .	25,056	346,871	Canadian Imperial Bank of Commerce . . . . .	13,536	524,920
GPT Group REIT . . . . .	25,578	64,381	CGI, Inc. (c) . . . . .	3,501	346,682
Macquarie Group Ltd. . . . .	716	77,509	Dollarama, Inc. . . . .	6,315	437,099
Medibank Pvt Ltd. . . . .	16,664	36,997	Element Fleet Management Corp. (a) . . . . .	20,842	300,452
Mineral Resources Ltd. . . . .	2,370	103,447	GFL Environmental, Inc. (a) . . . . .	810	25,840
National Australia Bank Ltd. . . . .	6,306	118,312	Great-West Lifeco, Inc. (a) . . . . .	13,168	378,483
Pilbara Minerals Ltd. (a) . . . . .	6,977	19,363	Hydro One Ltd. (a)(b) . . . . .	25,268	646,278
QBE Insurance Group Ltd. . . . .	9,790	99,263	iA Financial Corp., Inc. . . . .	1,996	125,783
REA Group Ltd. (a) . . . . .	361	35,955	IGM Financial, Inc. (a) . . . . .	3,287	83,755
Scentre Group REIT . . . . .	39,580	62,840	Intact Financial Corp. . . . .	1,664	243,717
Stockland REIT . . . . .	8,523	21,563	Ivanhoe Mines Ltd. Class A (a)(c) . . . . .	2,903	24,993
Suncorp Group Ltd. . . . .	17,403	156,910	Loblaw Cos. Ltd. (a) . . . . .	12,342	1,053,452
Transurban Group Stapled Security . . . . .	60,829	498,197	Manulife Financial Corp. (a) . . . . .	3,654	67,080
Treasury Wine Estates Ltd. . . . .	3,848	30,621	National Bank of Canada (a) . . . . .	1,541	102,843
Vicinity Ltd. REIT . . . . .	25,307	27,685	Northland Power, Inc. (a) . . . . .	19,083	312,216
Wesfarmers Ltd. . . . .	5,044	172,080	Onex Corp. (a) . . . . .	4,146	244,804
		<u>2,910,617</u>	Pan American Silver Corp. (a) . . . . .	3,026	44,002
<b>AUSTRIA — 0.1%</b>			Power Corp. of Canada (a) . . . . .	13,384	342,322
Verbund AG . . . . .	3,897	317,904	Quebecor, Inc. Class B (a) . . . . .	3,279	70,600
<b>BELGIUM — 0.2%</b>			Restaurant Brands International, Inc. (a) . . . . .	1,565	104,700
Anheuser-Busch InBev SA . . . . .	1,319	73,330	RioCan Real Estate Investment Trust . . . . .	11,194	149,612
Elia Group SA . . . . .	2,235	219,238	Rogers Communications, Inc. Class B (a) . . . . .	3,807	146,845
Groupe Bruxelles Lambert NV . . . . .	361	26,969	Royal Bank of Canada (a) . . . . .	12,286	1,078,660
KBC Group NV . . . . .	1,335	83,590	Shopify, Inc. Class A (c) . . . . .	3,161	173,341
UCB SA . . . . .	743	60,997	Sun Life Financial, Inc. (a) . . . . .	7,140	349,976
		<u>464,124</u>	Thomson Reuters Corp. (a) . . . . .	2,349	288,691
<b>BRAZIL — 1.1%</b>			TMX Group Ltd. (a) . . . . .	4,805	103,741
B3 SA - Brasil Bolsa Balcao . . . . .	37,111	91,124	Toromont Industries Ltd. . . . .	681	55,719
Banco BTG Pactual SA . . . . .	11,056	68,631	Toronto-Dominion Bank (a) . . . . .	10,001	605,312
BB Seguridade Participacoes SA . . . . .	23,151	144,358			<u>8,941,394</u>
CCR SA . . . . .	76,822	197,841	<b>CHILE — 0.3%</b>		
Hapvida Participacoes e Investimentos SA (b)(c) . . . . .	32,094	30,137	Antofagasta PLC . . . . .	12,458	217,288
Hypera SA . . . . .	7,647	56,743	Banco de Chile . . . . .	555,871	56,306
Localiza Rent a Car SA . . . . .	10,570	123,667	Banco de Credito e Inversiones SA . . . . .	1,307	33,293
Lojas Renner SA . . . . .	30,241	80,962	Banco Santander Chile . . . . .	2,031,033	93,554
Magazine Luiza SA (c) . . . . .	36,837	15,603	Falabella SA . . . . .	36,642	81,450
MercadoLibre, Inc. (c) . . . . .	226	286,541	Lundin Mining Corp. (a) . . . . .	15,556	116,555
Natura & Co. Holding SA (c) . . . . .	9,376	27,275	Sociedad Quimica y Minera de Chile SA Class B, Preference Shares . . . . .	865	51,175
Raia Drogasil SA . . . . .	10,670	58,880			<u>649,621</u>
TIM SA . . . . .	17,356	51,632			
WEG SA . . . . .	32,246	233,669			

See accompanying notes to financial statements.

**SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>CHINA — 3.7%</b>			Ganfeng Lithium Group Co. Ltd. Class H (a)(b) . . . . .	5,000	\$ 20,525
Advanced Micro-Fabrication Equipment, Inc. China Class A. . . . .	1,149	\$ 23,742	Goldwind Science & Technology Co. Ltd. Class A . . . . .	15,700	19,890
Alibaba Group Holding Ltd. (c) . . . . .	64,824	708,509	Gotion High-tech Co. Ltd. Class A (c) . . . . .	7,600	24,201
Alibaba Health Information Technology Ltd. (a)(c). . . . .	40,000	24,924	Greentown China Holdings Ltd.. . . . .	21,000	21,799
Anhui Gujing Distillery Co. Ltd. Class A. . . . .	600	22,383	Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A . . . . .	3,100	21,568
Anhui Gujing Distillery Co. Ltd. Class B. . . . .	4,400	73,597	Hainan Airport Infrastructure Co. Ltd. Class A (c) . . . . .	52,800	28,771
Anhui Yingjia Distillery Co. Ltd. Class A. . . . .	3,100	31,295	Hansoh Pharmaceutical Group Co. Ltd. (b) . . . . .	18,000	24,500
Baidu, Inc. Class A (c) . . . . .	9,622	163,892	Hengtong Optic-electric Co. Ltd. Class A. . . . .	10,900	21,124
Bank of Chengdu Co. Ltd. Class A. . . . .	12,300	23,230	Huadong Medicine Co. Ltd. Class A. . . . .	5,700	33,046
Beijing-Shanghai High Speed Railway Co. Ltd. Class A. . . . .	151,200	106,462	JA Solar Technology Co. Ltd. Class A. . . . .	15,116	53,072
Bosideng International Holdings Ltd. . . . .	52,000	22,375	JD Health International, Inc. (b)(c) . . . . .	17,200	89,164
Budweiser Brewing Co. APAC Ltd. (b) . . . . .	7,700	15,200	JD Logistics, Inc. (a)(b)(c). . . . .	14,500	18,422
BYD Co. Ltd. Class A. . . . .	2,600	84,469	JD.com, Inc. Class A . . . . .	3,296	48,439
BYD Co. Ltd. Class H . . . . .	8,500	262,645	Jiangsu King's Luck Brewery JSC Ltd. Class A . . . . .	5,800	46,706
C&D International Investment Group Ltd. . . . .	12,911	31,421	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A . . . . .	1,300	23,089
China Conch Venture Holdings Ltd. . . . .	110,000	93,822	KE Holdings, Inc. ADR . . . . .	1,817	28,200
China Feihe Ltd. (b). . . . .	72,000	42,473	Kingdee International Software Group Co. Ltd. (c) . . . . .	95,000	116,933
China International Capital Corp. Ltd. Class H (b). . . . .	17,600	32,270	Kweichow Moutai Co. Ltd. Class A. . . . .	702	173,295
China Life Insurance Co. Ltd. Class H . . . . .	46,000	71,656	Li Auto, Inc. Class A (c) . . . . .	4,668	82,431
China Longyuan Power Group Corp. Ltd. Class H . . . . .	159,000	138,458	LONGi Green Energy Technology Co. Ltd. Class A . . . . .	34,632	129,672
China Medical System Holdings Ltd. . . . .	24,000	36,344	Lufax Holding Ltd. ADR . . . . .	27,092	28,717
China Overseas Land & Investment Ltd. . . . .	79,500	164,850	Luzhou Laojiao Co. Ltd. Class A. . . . .	2,300	68,393
China Resources Land Ltd. . . . .	12,000	47,805	Meituan Class B (b)(c). . . . .	19,948	291,890
China Resources Microelectronics Ltd. Class A. . . . .	6,097	45,265	Montage Technology Co. Ltd. Class A. . . . .	3,102	21,160
China Ruyi Holdings Ltd. (a)(c) . . . . .	116,000	30,067	NARI Technology Co. Ltd. Class A. . . . .	36,528	111,252
China Three Gorges Renewables Group Co. Ltd. Class A. . . . .	130,400	85,552	National Silicon Industry Group Co. Ltd. Class A (c) . . . . .	12,616	34,234
China Vanke Co. Ltd. Class H. . . . .	23,096	25,479	NetEase, Inc. . . . .	6,600	134,413
China Yangtze Power Co. Ltd. Class A. . . . .	32,096	97,974	Ningbo Deye Technology Co. Ltd. Class A . . . . .	2,020	21,470
Chow Tai Fook Jewellery Group Ltd. . . . .	12,000	18,080	NIO, Inc. ADR (c) . . . . .	7,210	65,178
Contemporary Amperex Technology Co. Ltd. Class A . . . . .	7,360	205,099	Nongfu Spring Co. Ltd. Class H (b) . . . . .	11,000	63,203
CSPC Pharmaceutical Group Ltd. . . . .	56,720	41,570	NXP Semiconductors NV . . . . .	130	25,990
East Buy Holding Ltd. (a)(b)(c) . . . . .	8,000	37,743	PDD Holdings, Inc. ADR (c) . . . . .	1,450	142,201
ESR Group Ltd. (b) . . . . .	150,800	211,802	Ping An Healthcare & Technology Co. Ltd. (a)(b)(c). . . . .	10,100	23,574
Eve Energy Co. Ltd. Class A. . . . .	9,400	58,213	Prosus NV . . . . .	9,960	294,421
			Qifu Technology, Inc. ADR . . . . .	2,892	44,421

See accompanying notes to financial statements.

**SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Sanan Optoelectronics Co. Ltd. Class A . . . . .	23,000	\$ 48,679	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. Class A . . . . .	900	\$ 33,996
Sangfor Technologies, Inc. Class A (c) . . . . .	1,900	24,334	Zhejiang Expressway Co. Ltd. Class H (a) . . . . .	92,000	68,602
Shanghai Bairun Investment Holding Group Co. Ltd. Class A . . . . .	4,800	18,994	Zhuzhou CRRC Times Electric Co. Ltd. Class H . . . . .	39,500	136,679
Shanghai Baosight Software Co. Ltd. Class A . . . . .	7,944	49,262	ZTE Corp. Class H . . . . .	50,200	151,590
Shanghai Baosight Software Co. Ltd. Class B . . . . .	46,440	97,756			<u>8,547,517</u>
Shanghai Putailai New Energy Technology Co. Ltd. Class A . . . . .	9,035	36,322	<b>CZECH REPUBLIC — 0.0% (d)</b>		
Shanghai Rural Commercial Bank Co. Ltd. Class A . . . . .	44,500	36,891	Komercni Banka AS . . . . .	1,421	41,511
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A . . . . .	1,700	55,883	<b>DENMARK — 1.1%</b>		
Shenzhen Inovance Technology Co. Ltd. Class A . . . . .	4,900	44,718	Chr Hansen Holding AS . . . . .	441	27,074
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A . . . . .	600	22,220	Coloplast AS Class B . . . . .	242	25,687
Sichuan Chuantou Energy Co. Ltd. Class A . . . . .	20,300	41,237	Genmab AS (c) . . . . .	109	38,814
Sungrow Power Supply Co. Ltd. Class A . . . . .	6,700	82,314	Novo Nordisk AS Class B . . . . .	15,374	1,405,514
TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A . . . . .	18,550	59,527	Novozymes AS Class B . . . . .	11,288	456,283
Tencent Holdings Ltd. . . . .	23,884	933,787	ROCKWOOL AS Class B . . . . .	657	159,745
Tianqi Lithium Corp. Class A . . . . .	1,800	13,571	Tryg AS . . . . .	1,756	32,249
Tongwei Co. Ltd. Class A . . . . .	20,300	89,885	Vestas Wind Systems AS (c) . . . . .	24,096	518,513
Topsports International Holdings Ltd. (b) . . . . .	100,000	75,972			<u>2,663,879</u>
TravelSky Technology Ltd. Class H . . . . .	35,000	60,688	<b>FINLAND — 0.5%</b>		
Trip.com Group Ltd. (c) . . . . .	2,858	101,886	Kesko Oyj Class B . . . . .	21,034	377,918
Unisplendour Corp. Ltd. Class A (c) . . . . .	12,900	41,733	Nokia Oyj (e) . . . . .	3,650	13,788
Weibo Corp. ADR . . . . .	1,543	19,349	Nokia Oyj (e) . . . . .	10,682	40,483
Western Superconducting Technologies Co. Ltd. Class A . . . . .	3,000	18,842	Orion Oyj Class B . . . . .	1,812	71,405
Wuliangye Yibin Co. Ltd. Class A . . . . .	2,700	57,848	Sampo Oyj Class A . . . . .	8,079	350,528
WuXi AppTec Co. Ltd. Class A . . . . .	2,500	29,571	Wartsila Oyj Abp . . . . .	22,886	260,599
Wuxi Biologics Cayman, Inc. (b)(c) . . . . .	10,000	58,288			<u>1,114,721</u>
Xinyi Solar Holdings Ltd. . . . .	372,000	278,340	<b>FRANCE — 2.3%</b>		
XPeng, Inc. Class A (c) . . . . .	9,010	80,473	Alstom SA . . . . .	12,547	300,222
Yealink Network Technology Corp. Ltd. Class A . . . . .	5,600	27,394	Capgemini SE . . . . .	303	53,189
Yuexiu Property Co. Ltd. . . . .	87,700	101,117	Covivio SA REIT . . . . .	3,603	160,598
Yunnan Baiyao Group Co. Ltd. Class A . . . . .	4,980	36,432	Dassault Systemes SE . . . . .	13,640	509,707
Zai Lab Ltd. ADR (a)(c) . . . . .	715	17,382	Edenred SE . . . . .	1,726	108,328
Zange Mining Co. Ltd. Class A . . . . .	7,000	21,925	Eiffage SA . . . . .	1,665	158,724
			EssilorLuxottica SA . . . . .	1,195	208,961
			Gecina SA REIT . . . . .	3,522	360,773
			Getlink SE . . . . .	27,390	438,177
			Hermes International SCA . . . . .	76	139,188
			Ipsen SA . . . . .	272	35,767
			Kering SA . . . . .	261	119,349
			Klepierre SA REIT . . . . .	5,626	138,370
			Legrand SA . . . . .	2,634	243,458
			L'Oreal SA . . . . .	1,154	480,411
			LVMH Moet Hennessy Louis Vuitton SE . . . . .	1,004	761,523
			Pernod Ricard SA . . . . .	1,674	279,765
			Remy Cointreau SA . . . . .	582	71,263
			Sartorius Stedim Biotech . . . . .	88	21,056
			Thales SA . . . . .	519	73,137
			Vinci SA . . . . .	5,421	602,761
			Vivendi SE . . . . .	2,919	25,639

See accompanying notes to financial statements.

**SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Worldline SA (b)(c) . . . . .	671	\$ 18,933	Divi's Laboratories Ltd. . . . .	583	\$ 26,434
		<u>5,309,299</u>	DLF Ltd. . . . .	17,635	112,744
<b>GERMANY — 1.1%</b>			Godrej Properties Ltd. (c) . . . . .	4,717	88,278
adidas AG . . . . .	492	86,793	Havells India Ltd. . . . .	10,902	182,347
Allianz SE . . . . .	1,554	371,344	HCL Technologies Ltd. . . . .	4,099	60,951
Beiersdorf AG . . . . .	379	49,015	HDFC Life Insurance Co. Ltd.		
Carl Zeiss Meditec AG . . . . .	337	29,550	(b) . . . . .	3,225	24,754
Deutsche Boerse AG . . . . .	474	82,152	Hindustan Unilever Ltd. . . . .	2,962	87,946
Deutsche Post AG . . . . .	812	33,129	Infosys Ltd. ADR . . . . .	15,941	272,750
Infineon Technologies AG . . . . .	1,933	64,170	Kotak Mahindra Bank Ltd. . . . .	3,011	62,935
Knorr-Bremse AG . . . . .	3,555	226,509	PI Industries Ltd. . . . .	2,049	85,201
LEG Immobilien SE (c) . . . . .	781	54,029	SBI Life Insurance Co. Ltd. (b) .	1,949	30,638
Merck KGaA . . . . .	530	88,744	Sun Pharmaceutical Industries		
Muenchener			Ltd. . . . .	6,359	88,725
Rueckversicherungs-Gesellschaft			Tata Consultancy Services Ltd. .	6,350	269,825
AG . . . . .	409	159,831	Tata Consumer Products Ltd. . .	3,764	39,747
SAP SE . . . . .	6,028	783,855	Tata Elxsi Ltd. . . . .	905	78,763
Sartorius AG Preference			Tech Mahindra Ltd. . . . .	5,764	84,876
Shares . . . . .	156	53,150	Titan Co. Ltd. . . . .	1,216	46,109
Siemens AG . . . . .	999	143,486	Torrent Pharmaceuticals Ltd. . .	3,335	77,474
Siemens Healthineers AG (b) . .	2,503	127,202	Trent Ltd. . . . .	8,857	221,864
Vonovia SE . . . . .	8,000	193,201	Wipro Ltd. ADR (a) . . . . .	32,468	157,145
Zalando SE (b)(c) . . . . .	1,003	22,438	Yes Bank Ltd. (c) . . . . .	525,510	109,163
		<u>2,568,598</u>	Zomato Ltd. (c) . . . . .	29,934	36,588
					<u>3,351,790</u>
<b>GREECE — 0.0% (d)</b>			<b>INDONESIA — 0.1%</b>		
JUMBO SA . . . . .	1,947	53,596	Bank Central Asia Tbk PT. . . . .	91,300	52,133
<b>HONG KONG — 0.4%</b>			Merdeka Copper Gold Tbk PT		
AIA Group Ltd. . . . .	48,200	392,956	(c) . . . . .	790,049	147,224
China Common Rich					<u>199,357</u>
Renewable Energy			<b>IRELAND — 0.2%</b>		
Investments Ltd. (a)(c)(f) . . . .	24,000	—	Kingspan Group PLC . . . . .	6,854	514,933
Henderson Land Development			<b>ISRAEL — 0.1%</b>		
Co. Ltd. . . . .	90,000	237,300	Azrieli Group Ltd. . . . .	1,118	57,383
Hong Kong Exchanges &			Bank Hapoalim BM . . . . .	5,129	45,658
Clearing Ltd. . . . .	5,533	206,714	Nice Ltd. (c) . . . . .	119	20,165
Prudential PLC . . . . .	3,954	42,894			<u>123,206</u>
Sino Biopharmaceutical Ltd. . . .	52,750	19,061	<b>ITALY — 0.5%</b>		
		<u>898,925</u>	Amplifon SpA . . . . .	2,099	62,492
<b>INDIA — 1.4%</b>			Davide Campari-Milano NV . . . .	4,291	50,724
ABB India Ltd. . . . .	1,925	95,003	DiaSorin SpA . . . . .	209	19,123
Adani Green Energy Ltd. (c) . . . .	24,085	286,310	FinecoBank Banca Fineco SpA .	3,130	38,159
Asian Paints Ltd. . . . .	749	28,511	Mediobanca Banca di Credito		
AU Small Finance Bank Ltd.			Finanziario SpA . . . . .	12,927	171,491
(b) . . . . .	6,016	51,690	Moncler SpA . . . . .	495	28,866
Avenue Supermarts Ltd. (b)(c) . .	689	30,497	Recordati Industria Chimica e		
Bajaj Finance Ltd. . . . .	935	87,945	Farmaceutica SpA . . . . .	1,326	62,769
Bajaj Finserv Ltd. . . . .	3,684	68,331	Terna - Rete Elettrica		
Bajaj Holdings & Investment			Nazionale . . . . .	107,629	812,251
Ltd. . . . .	1,105	94,590			<u>1,245,875</u>
Bharat Electronics Ltd. . . . .	113,469	188,976	<b>JAPAN — 4.7%</b>		
Bharti Airtel Ltd. . . . .	3,602	40,184	Advantest Corp. (a) . . . . .	1,600	44,829
Cholamandalam Investment &			Asahi Intecc Co. Ltd. . . . .	1,400	25,218
Finance Co. Ltd. . . . .	2,485	36,435	Astellas Pharma, Inc. . . . .	22,000	305,766
Colgate-Palmolive India Ltd. . . .	1,382	33,377			
Dabur India Ltd. . . . .	9,738	64,684			

See accompanying notes to financial statements.

**SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Azbil Corp. (a) . . . . .	8,800	\$ 269,971	Sysmex Corp. . . . .	800	\$ 38,240
Chugai Pharmaceutical Co. Ltd. . . . .	11,800	365,644	TDK Corp. . . . .	2,000	74,277
Daiichi Sankyo Co. Ltd. . . . .	9,600	264,149	Terumo Corp. . . . .	5,800	154,032
Daito Trust Construction Co. Ltd. . . . .	400	42,218	TIS, Inc. . . . .	7,000	154,471
East Japan Railway Co. . . . .	12,600	722,352	Tokio Marine Holdings, Inc. . . . .	8,400	195,048
Eisai Co. Ltd. . . . .	1,000	55,647	Tokyo Electron Ltd. . . . .	700	95,882
FANUC Corp. . . . .	30,300	790,470	Yamaha Corp. . . . .	600	16,429
Fast Retailing Co. Ltd. . . . .	1,300	283,914	Yaskawa Electric Corp. . . . .	12,700	459,149
FUJIFILM Holdings Corp. . . . .	5,400	313,307	Yokogawa Electric Corp. . . . .	17,400	336,806
Fujitsu Ltd. . . . .	400	47,177	Z Holdings Corp. . . . .	8,800	24,503
Hamamatsu Photonics KK . . . .	2,500	105,529			<u>10,908,662</u>
Hikari Tsushin, Inc. (a) . . . . .	500	76,311	<b>KUWAIT — 0.2%</b>		
Hoya Corp. . . . .	1,400	143,776	Agility Public Warehousing Co. KSC (c) . . . . .	60,683	109,565
Ibiden Co. Ltd. . . . .	1,300	69,380	Boubyan Bank KSCP. . . . .	32,038	62,614
Japan Exchange Group, Inc. . . . .	8,000	148,715	Gulf Bank KSCP . . . . .	37,920	32,270
Keio Corp. (a) . . . . .	2,000	68,916	National Bank of Kuwait SAKP . . . . .	116,418	341,287
Keisei Electric Railway Co. Ltd. . . . .	9,900	343,656			<u>545,736</u>
Keyence Corp. . . . .	800	297,537	<b>LUXEMBOURG — 0.0% (d)</b>		
Kikkoman Corp. . . . .	400	21,026	Eurofins Scientific SE. . . . .	488	27,642
Koito Manufacturing Co. Ltd. . . . .	3,800	57,462	Reinet Investments SCA . . . . .	2,911	64,237
Kurita Water Industries Ltd. (a) . . . . .	8,000	279,524			<u>91,879</u>
Kyocera Corp. . . . .	10,300	523,680	<b>MEXICO — 0.4%</b>		
Kyowa Kirin Co. Ltd. . . . .	1,100	19,195	Banco del Bajio SA (b) . . . . .	6,942	21,895
Lasertec Corp. . . . .	200	31,188	Fibra Uno Administracion SA de CV REIT. . . . .	92,652	154,878
M3, Inc. . . . .	1,200	21,841	Grupo Aeroportuario del Pacífico SAB de CV Class B . . . . .	4,936	81,357
Mitsui Fudosan Co. Ltd. . . . .	5,300	116,992	Grupo Aeroportuario del Sureste SAB de CV Class B . . . . .	3,419	83,920
MonotaRO Co. Ltd. . . . .	1,600	17,161	Grupo Mexico SAB de CV Class B. . . . .	36,928	175,285
Murata Manufacturing Co. Ltd. . . . .	4,500	82,446	Grupo Televisa SAB Series CPO. . . . .	20,771	12,657
NEC Corp. . . . .	3,200	177,150	Promotora y Operadora de Infraestructura SAB de CV . . . . .	14,447	129,494
Nexon Co. Ltd. . . . .	1,300	23,291	Southern Copper Corp. . . . .	2,718	204,638
NIDEC Corp. (a) . . . . .	1,700	78,959			<u>864,124</u>
Nintendo Co. Ltd. . . . .	1,300	54,274	<b>NETHERLANDS — 0.6%</b>		
NTT Data Group Corp. . . . .	1,500	20,149	Adyen NV (b)(c) . . . . .	60	44,830
Obic Co. Ltd. . . . .	200	30,404	Akzo Nobel NV . . . . .	298	21,606
Olympus Corp. . . . .	5,200	67,655	ASML Holding NV . . . . .	1,390	822,806
Omron Corp. (a) . . . . .	11,700	522,727	Ferrovial SE . . . . .	12,330	378,186
Ono Pharmaceutical Co. Ltd. . . . .	15,000	288,289	NN Group NV (a) . . . . .	4,787	154,277
Oriental Land Co. Ltd. . . . .	2,300	75,662	Universal Music Group NV (a) . . . . .	2,948	77,187
ORIX Corp. . . . .	7,000	131,017			<u>1,498,892</u>
Pan Pacific International Holdings Corp. . . . .	1,500	31,543	<b>NEW ZEALAND — 0.2%</b>		
Rakuten Group, Inc. (a) . . . . .	6,700	27,527	Mercury NZ Ltd. . . . .	54,051	198,107
Recruit Holdings Co. Ltd. . . . .	4,100	126,634	Meridian Energy Ltd. . . . .	51,394	158,724
Renesas Electronics Corp. (c) . . . . .	4,000	61,263	Xero Ltd. (c) . . . . .	760	55,147
SBI Holdings, Inc. . . . .	6,900	145,560			<u>411,978</u>
Seiko Epson Corp. (a) . . . . .	2,700	42,511	<b>NORWAY — 0.3%</b>		
Shionogi & Co. Ltd. . . . .	3,700	165,778	DNB Bank ASA . . . . .	16,073	325,664
Shiseido Co. Ltd. . . . .	2,000	70,363			
Shizuoka Financial Group, Inc. . . . .	19,700	160,927			
SMC Corp. . . . .	100	44,885			
SoftBank Group Corp. . . . .	3,200	135,849			
Sony Group Corp. . . . .	5,100	418,321			
Sumitomo Metal Mining Co. Ltd. . . . .	17,100	504,090			

See accompanying notes to financial statements.

**SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Gjensidige Forsikring ASA . . . . .	15,205	\$ 225,056	Ethiad Etisalat Co. . . . .	7,412	\$ 88,044
Mowi ASA. . . . .	3,115	55,489	Jarir Marketing Co. . . . .	14,350	55,480
		606,209	Nahdi Medical Co. . . . .	1,867	71,784
<b>POLAND — 0.3%</b>			Riyad Bank. . . . .	15,332	113,443
Bank Polska Kasa Opieki SA . . . . .	4,147	95,907	SABIC Agri-Nutrients Co. . . . .	911	32,306
LPP SA . . . . .	12	35,738	Saudi Awwal Bank. . . . .	17,206	158,276
Powszechna Kasa			Saudi National Bank . . . . .	20,136	176,102
Oszczednosci Bank Polski			Saudi Research & Media Group		
SA (c). . . . .	16,338	129,954	(c) . . . . .	633	27,747
Powszechny Zaklad			Saudi Tadawul Group Holding		
Ubezpieczen SA . . . . .	17,297	163,933	Co. . . . .	1,614	83,057
Santander Bank Polska SA (c) . . . . .	1,979	163,215	Saudi Telecom Co. . . . .	2,772	27,791
		588,747			2,097,952
<b>PORTUGAL — 0.0% (d)</b>			<b>SINGAPORE — 0.4%</b>		
EDP - Energias de Portugal SA. . . . .	16,073	66,980	CapitaLand Ascendas REIT . . . . .	145,800	293,758
<b>QATAR — 0.2%</b>			CapitaLand Integrated		
Masraf Al Rayan QSC . . . . .	183,596	112,427	Commercial Trust REIT . . . . .	241,200	326,925
Mesaieed Petrochemical			City Developments Ltd. . . . .	31,032	150,283
Holding Co. . . . .	195,742	99,753	Genting Singapore Ltd. . . . .	115,300	71,381
Qatar International Islamic Bank			Singapore Exchange Ltd. . . . .	6,500	46,432
QSC. . . . .	27,270	71,921	STMicroelectronics NV. . . . .	709	30,766
Qatar Islamic Bank SAQ. . . . .	18,141	92,499	UOL Group Ltd. . . . .	11,192	52,643
		376,600			972,188
<b>ROMANIA — 0.0% (d)</b>			<b>SOUTH AFRICA — 0.2%</b>		
NEPI Rockcastle NV . . . . .	18,471	102,064	Capitec Bank Holdings Ltd. (a) . . . . .	607	55,300
<b>RUSSIA — 0.0%</b>			Discovery Ltd. (c) . . . . .	9,288	67,621
Alrosa PJSC (f) . . . . .	15,622	—	Gold Fields Ltd. (a) . . . . .	7,512	81,865
Magnit PJSC GDR (c)(f) . . . . .	2	—	Naspers Ltd. Class N. . . . .	1,171	188,059
Mobile TeleSystems PJSC ADR			Old Mutual Ltd. (e). . . . .	51,875	33,208
(c)(f). . . . .	3,579	—	Old Mutual Ltd. (a)(e). . . . .	44,289	27,947
Moscow Exchange			Woolworths Holdings Ltd. . . . .	15,275	54,997
MICEX-Rates PJSC (f) . . . . .	29,855	—			508,997
Ozon Holdings PLC ADR (c)(f) . . . . .	328	—	<b>SOUTH KOREA — 0.8%</b>		
Polyus PJSC GDR (c)(f) . . . . .	234	—	Amorepacific Corp. . . . .	246	22,241
Sberbank of Russia PJSC (f) . . . . .	32,012	—	BGF retail Co. Ltd. . . . .	592	61,859
TCS Group Holding PLC GDR			Celltrion Healthcare Co. Ltd. . . . .	959	44,773
(c)(f). . . . .	275	—	CosmoAM&T Co. Ltd. (c) . . . . .	178	19,707
United Co. RUSAL International			Coway Co. Ltd. . . . .	626	19,160
PJSC (f) . . . . .	46,750	—	Delivery Hero SE (b)(c) . . . . .	528	15,189
VK Co. Ltd. GDR (c)(f) . . . . .	1,325	—	Ecopro BM Co. Ltd. . . . .	137	25,686
VTB Bank PJSC (c)(f) . . . . .	12,978,000	—	HLB, Inc. (c) . . . . .	971	21,587
Yandex NV Class A (c)(f) . . . . .	733	—	Kakao Corp. . . . .	752	24,493
		—	L&F Co. Ltd. . . . .	390	50,116
		—	LG Energy Solution Ltd. (c) . . . . .	615	217,169
<b>SAUDI ARABIA — 0.9%</b>			LG H&H Co. Ltd. . . . .	60	19,853
Al Rajhi Bank . . . . .	20,470	370,599	NAVER Corp. . . . .	442	66,002
Alinma Bank. . . . .	19,949	177,658	NH Investment & Securities Co.		
Arab National Bank . . . . .	12,232	78,275	Ltd. Class C . . . . .	11,488	87,007
Bank AlBilad . . . . .	17,817	200,952	Samsung Electronics Co. Ltd. . . . .	5,166	261,860
Bank Al-Jazira (c) . . . . .	29,048	130,120	Samsung SDI Co. Ltd. . . . .	1,419	538,408
Banque Saudi Fransi . . . . .	10,605	103,210	SK Biopharmaceuticals Co. Ltd.		
Dar Al Arkan Real Estate			(c) . . . . .	434	27,724
Development Co. (c) . . . . .	40,172	168,809	SK Hynix, Inc. . . . .	1,412	120,021
Dr Sulaiman Al Habib Medical			SK Square Co. Ltd. (c) . . . . .	2,654	83,491
Services Group Co. . . . .	546	34,299			

See accompanying notes to financial statements.

**SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Yuhan Corp. . . . .	741	\$ 41,624	Partners Group Holding AG . . .	136	\$ 153,795
		<u>1,767,970</u>	Sonova Holding AG . . . . .	271	64,491
<b>SPAIN — 1.1%</b>			Straumann Holding AG . . . . .	673	86,222
Acciona SA. . . . .	1,874	239,481	Swiss Life Holding AG . . . . .	120	74,980
ACS Actividades de			Swiss Prime Site AG . . . . .	5,898	541,252
Construccion y Servicios SA .	11,231	405,120	Swisscom AG . . . . .	988	587,745
Aena SME SA (b) . . . . .	843	127,274	Zurich Insurance Group AG . . .	668	<u>306,763</u>
Amadeus IT Group SA . . . . .	2,017	122,322			<u>7,009,283</u>
Corp. ACCIONA Energias			<b>TAIWAN — 1.1%</b>		
Renovables SA (a) . . . . .	5,007	129,348	Accton Technology Corp. . . . .	13,000	198,541
EDP Renovaveis SA . . . . .	13,963	229,363	Advantech Co. Ltd. . . . .	5,499	58,771
Iberdrola SA . . . . .	42,121	472,491	Cathay Financial Holding Co.		
Industria de Diseno Textil SA . .	10,222	381,928	Ltd. . . . .	91,712	126,571
Redeia Corp. SA . . . . .	31,214	492,247	Delta Electronics, Inc. . . . .	36,000	361,890
		<u>2,599,574</u>	E Ink Holdings, Inc. . . . .	4,000	22,242
<b>SWEDEN — 0.7%</b>			Largan Precision Co. Ltd. . . . .	1,000	66,139
Atlas Copco AB Class A . . . . .	7,858	106,505	MediaTek, Inc. . . . .	5,000	113,846
Boliden AB . . . . .	7,893	228,453	Novatek Microelectronics Corp..	2,000	26,208
Epiroc AB Class A . . . . .	10,066	192,718	Taiwan High Speed Rail Corp.. .	149,000	138,243
Epiroc AB Class B . . . . .	4,169	67,231	Taiwan Semiconductor		
Fastighets AB Balder Class B			Manufacturing Co. Ltd. . . . .	85,000	1,377,147
(a)(c) . . . . .	6,276	28,479	Voltronic Power Technology		
H & M Hennes & Mauritz AB			Corp. . . . .	1,000	<u>49,101</u>
Class B. . . . .	5,744	82,193			<u>2,538,699</u>
Hexagon AB Class B . . . . .	6,300	54,150	<b>THAILAND — 0.4%</b>		
Industrivarden AB Class C (a) . .	1,355	35,995	Asset World Corp. PCL . . . . .	223,400	23,928
Nibe Industrier AB Class B . . . .	23,466	155,084	Asset World Corp. PCL NVDR . .	229,400	24,570
Skandinaviska Enskilda Banken			Bangkok Expressway & Metro		
AB Class A . . . . .	11,602	139,523	PCL . . . . .	114,600	26,122
Skanska AB Class B . . . . .	21,270	352,405	Bangkok Expressway & Metro		
Svenska Cellulosa AB SCA			PCL NVDR . . . . .	465,400	106,085
Class B. . . . .	1,672	23,077	BTS Group Holdings PCL . . . . .	100,200	20,639
Svenska Handelsbanken AB			BTS Group Holdings PCL		
Class A. . . . .	3,517	31,582	NVDR. . . . .	494,484	101,850
Tele2 AB Class B. . . . .	10,032	77,270	Delta Electronics Thailand PCL .	20,700	47,042
Telefonaktiebolaget LM			Delta Electronics Thailand PCL		
Ericsson Class B (a) . . . . .	20,415	100,213	NVDR. . . . .	38,500	87,494
Telia Co. AB . . . . .	17,575	36,511	Energy Absolute PCL NVDR . . .	127,600	178,719
		<u>1,711,389</u>	Krungthai Card PCL NVDR. . . .	15,685	18,953
<b>SWITZERLAND — 3.0%</b>			Land & Houses PCL NVDR . . .	311,000	66,620
ABB Ltd. . . . .	47,766	1,712,642	SCB X PCL . . . . .	3,600	10,134
Alcon, Inc. . . . .	2,043	158,428	SCB X PCL NVDR. . . . .	47,500	<u>133,711</u>
Baloise Holding AG . . . . .	3,521	511,523			<u>845,867</u>
Banque Cantonale Vaudoise . . .	309	32,444	<b>TURKEY — 0.1%</b>		
BKW AG. . . . .	1,603	282,996	Aselsan Elektronik Sanayi Ve		
Chocoladefabriken Lindt &			Ticaret AS . . . . .	103,844	154,544
Spruengli AG. . . . .	2	219,501	Hektas Ticaret TAS (c) . . . . .	18,589	<u>18,240</u>
Cie Financiere Richemont SA					<u>172,784</u>
Class A. . . . .	3,256	398,636	<b>UNITED ARAB EMIRATES — 0.1%</b>		
Geberit AG . . . . .	571	286,499	Emaar Properties PJSC . . . . .	20,329	44,498
Givaudan SA . . . . .	57	186,552	Multiply Group PJSC (c) . . . . .	68,988	<u>75,129</u>
Julius Baer Group Ltd. . . . .	2,158	138,850			<u>119,627</u>
Kuehne & Nagel International			<b>UNITED KINGDOM — 2.1%</b>		
AG . . . . .	158	45,079	3i Group PLC . . . . .	49,868	1,261,760
Novartis AG . . . . .	11,898	1,220,885			

See accompanying notes to financial statements.

**SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
abrdn PLC . . . . .	17,032	\$ 32,378	American Express Co. . . . .	3,767	\$ 561,999
Admiral Group PLC . . . . .	870	25,241	American Financial Group, Inc. . . . .	1,587	177,220
Ashtead Group PLC . . . . .	4,034	246,283	American International Group, Inc. . . . .	5,692	344,935
AstraZeneca PLC . . . . .	6,437	872,249	American Tower Corp. REIT . . . . .	1,613	265,258
AstraZeneca PLC ADR . . . . .	1,327	89,865	Ameriprise Financial, Inc. . . . .	851	280,558
Aviva PLC . . . . .	34,218	162,799	AMETEK, Inc. . . . .	2,528	373,537
Barclays PLC . . . . .	36,592	70,986	Amgen, Inc. . . . .	2,212	594,497
Barratt Developments PLC . . . . .	17,156	92,365	Amphenol Corp. Class A . . . . .	2,468	207,287
Berkeley Group Holdings PLC. . . . .	2,186	109,580	Analog Devices, Inc. . . . .	7,599	1,330,509
Bunzl PLC . . . . .	3,710	132,496	Annaly Capital Management, Inc. REIT . . . . .	8,063	151,665
Coca-Cola Europacific Partners PLC . . . . .	1,126	70,353	ANSYS, Inc. (c) . . . . .	140	41,657
Compass Group PLC. . . . .	2,928	71,476	Aon PLC Class A. . . . .	838	271,696
Diageo PLC . . . . .	10,713	396,718	Apollo Global Management, Inc. . . . .	3,235	290,374
Halma PLC. . . . .	7,004	165,717	Apple, Inc. . . . .	64,692	11,075,917
Hargreaves Lansdown PLC . . . . .	2,174	20,517	Applied Materials, Inc. . . . .	2,071	286,730
HSBC Holdings PLC . . . . .	30,287	238,399	Arch Capital Group Ltd. (c) . . . . .	3,663	291,978
Informa PLC . . . . .	18,681	171,099	Arthur J Gallagher & Co. . . . .	745	169,808
Kingfisher PLC . . . . .	7,161	19,517	Assurant, Inc. . . . .	1,185	170,142
London Stock Exchange Group PLC . . . . .	1,045	105,023	Autodesk, Inc. (c) . . . . .	912	188,702
Next PLC . . . . .	1,060	94,394	Automatic Data Processing, Inc. . . . .	2,046	492,227
Ocado Group PLC (c) . . . . .	4,729	34,655	AutoZone, Inc. (c) . . . . .	94	238,759
Pearson PLC . . . . .	3,322	35,211	AvalonBay Communities, Inc. REIT . . . . .	1,583	271,864
Persimmon PLC . . . . .	1,402	18,438	Avantor, Inc. (c) . . . . .	4,082	86,049
RELX PLC (e) . . . . .	3,647	123,525	Axon Enterprise, Inc. (c) . . . . .	296	58,901
RELX PLC (e) . . . . .	1,218	41,330	Bank of America Corp. . . . .	34,175	935,711
Schroders PLC . . . . .	3,965	19,706	Bank of New York Mellon Corp.. . . . .	4,953	211,245
Segro PLC REIT . . . . .	16,423	144,204	Bath & Body Works, Inc. . . . .	625	21,125
Smith & Nephew PLC . . . . .	4,806	60,009	Baxter International, Inc. . . . .	2,120	80,009
Taylor Wimpey PLC . . . . .	17,654	25,275	Becton Dickinson & Co. . . . .	1,453	375,644
WPP PLC . . . . .	2,435	21,785	Berkshire Hathaway, Inc. Class B (c) . . . . .	2,331	816,549
		4,973,353	Best Buy Co., Inc. . . . .	646	44,878
<b>UNITED STATES — 62.9%</b>			Biogen, Inc. (c) . . . . .	605	155,491
3M Co. . . . .	579	54,206	BioMarin Pharmaceutical, Inc. (c) . . . . .	764	67,599
Abbott Laboratories . . . . .	5,092	493,160	Bio-Rad Laboratories, Inc. Class A (c) . . . . .	107	38,354
AbbVie, Inc. . . . .	6,142	915,527	Bio-Techne Corp. . . . .	456	31,040
Accenture PLC Class A . . . . .	3,264	1,002,407	BlackRock, Inc. . . . .	792	512,020
Activision Blizzard, Inc. . . . .	1,885	176,493	Blackstone, Inc. . . . .	3,201	342,955
Adobe, Inc. (c) . . . . .	2,108	1,074,869	Block, Inc. CDI (c) . . . . .	366	16,320
Advanced Micro Devices, Inc. (c) . . . . .	4,884	502,173	Block, Inc. (c) . . . . .	942	41,693
AECOM . . . . .	10,076	836,711	Booking Holdings, Inc. (c) . . . . .	140	431,753
Aflac, Inc. . . . .	7,559	580,000	Booz Allen Hamilton Holding Corp. . . . .	518	56,602
Agilent Technologies, Inc. . . . .	1,324	148,050	Boston Properties, Inc. REIT. . . . .	2,345	139,481
Airbnb, Inc. Class A (c) . . . . .	985	135,152	Boston Scientific Corp. (c) . . . . .	10,512	555,034
Albemarle Corp. . . . .	323	54,923	Bristol-Myers Squibb Co. . . . .	12,887	747,961
Align Technology, Inc. (c) . . . . .	345	105,335	Broadcom, Inc. . . . .	1,344	1,116,300
Allegion PLC. . . . .	1,926	200,689	Broadridge Financial Solutions, Inc. . . . .	1,119	200,357
Allstate Corp. . . . .	2,155	240,089	Brown & Brown, Inc. . . . .	1,499	104,690
Ally Financial, Inc. . . . .	1,212	32,336			
Alnylam Pharmaceuticals, Inc. (c) . . . . .	422	74,736			
Alphabet, Inc. Class A (c) . . . . .	17,965	2,350,900			
Alphabet, Inc. Class C (c) . . . . .	28,414	3,746,386			
Amazon.com, Inc. (c) . . . . .	34,611	4,399,750			

See accompanying notes to financial statements.



**SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Brown-Forman Corp. Class B . . . . .	3,771	\$ 217,549	Elevance Health, Inc. . . . .	1,284	\$ 559,079
Burlington Stores, Inc. (c) . . . . .	368	49,790	Eli Lilly & Co. . . . .	4,357	2,340,275
Caesars Entertainment, Inc. (c) . . . . .	531	24,612	Enphase Energy, Inc. (c) . . . . .	2,783	334,377
Capital One Financial Corp. . . . .	2,230	216,422	EPAM Systems, Inc. (c) . . . . .	98	25,058
Carlyle Group, Inc. . . . .	929	28,019	Equifax, Inc. . . . .	310	56,786
CarMax, Inc. (c) . . . . .	1,020	72,145	Equinix, Inc. REIT . . . . .	1,091	792,350
Carrier Global Corp. . . . .	1,232	68,006	Equitable Holdings, Inc. . . . .	6,646	188,680
Catalent, Inc. (c) . . . . .	1,134	51,631	Equity Residential REIT . . . . .	2,972	174,486
Cboe Global Markets, Inc. . . . .	485	75,762	Erie Indemnity Co. Class A . . . . .	225	66,103
CBRE Group, Inc. Class A (c) . . . . .	4,188	309,326	Essex Property Trust, Inc. REIT . . . . .	968	205,303
CDW Corp. . . . .	2,236	451,135	Estee Lauder Cos., Inc. Class A . . . . .	1,535	221,884
Charles Schwab Corp. . . . .	6,934	380,677	Etsy, Inc. (c) . . . . .	892	57,605
Charter Communications, Inc. Class A (c) . . . . .	582	255,975	Everest Group Ltd. . . . .	239	88,829
Chipotle Mexican Grill, Inc. (c) . . . . .	55	100,751	Exact Sciences Corp. (c) . . . . .	521	35,543
Chubb Ltd. . . . .	2,482	516,703	Expeditors International of Washington, Inc. . . . .	1,136	130,220
Church & Dwight Co., Inc. . . . .	1,778	162,918	Experian PLC . . . . .	3,726	122,380
Cincinnati Financial Corp. . . . .	1,336	136,659	Extra Space Storage, Inc. REIT. F5, Inc. (c) . . . . .	774	94,103
Cintas Corp. . . . .	134	64,455	FactSet Research Systems, Inc. . . . .	77	33,669
Cisco Systems, Inc. . . . .	21,081	1,133,315	Fastenal Co. . . . .	6,284	343,358
Citizens Financial Group, Inc. . . . .	918	24,602	Fidelity National Information Services, Inc. (e) . . . . .	2,238	123,694
Clorox Co. . . . .	168	22,018	Fifth Third Bancorp . . . . .	6,480	164,138
CME Group, Inc. . . . .	1,660	332,365	First Solar, Inc. (c) . . . . .	2,955	477,498
Cognex Corp. . . . .	702	29,793	Fiserv, Inc. (c) . . . . .	2,571	290,420
Cognizant Technology Solutions Corp. Class A . . . . .	3,042	206,065	FleetCor Technologies, Inc. (c) . FMC Corp. . . . .	376	96,008
Comcast Corp. Class A . . . . .	17,707	785,128	Fortinet, Inc. (c) . . . . .	579	38,776
Constellation Brands, Inc. Class A . . . . .	446	112,093	Fortive Corp. . . . .	2,747	161,194
Constellation Energy Corp. . . . .	380	41,450	Fortive Corp. . . . .	3,834	284,329
Cooper Cos., Inc. . . . .	180	57,242	Fox Corp. Class A . . . . .	2,485	77,532
Copart, Inc. (c) . . . . .	2,172	93,591	Fox Corp. Class B . . . . .	2,275	65,702
Corning, Inc. . . . .	12,522	381,545	Garmin Ltd. . . . .	1,141	120,033
CoStar Group, Inc. (c) . . . . .	1,052	80,888	Gartner, Inc. (c) . . . . .	188	64,599
Crowdstrike Holdings, Inc. Class A (c) . . . . .	161	26,948	Genuine Parts Co. . . . .	877	126,621
Crown Castle, Inc. REIT . . . . .	1,951	179,551	Gilead Sciences, Inc. . . . .	2,123	159,098
CSL Ltd. . . . .	1,675	271,126	Global Payments, Inc. . . . .	1,221	140,891
CVS Health Corp. . . . .	2,381	166,241	Globe Life, Inc. . . . .	1,002	108,947
Danaher Corp. . . . .	2,500	620,250	GoDaddy, Inc. Class A (c) . . . . .	514	38,283
Darling Ingredients, Inc. (c) . . . . .	1,543	80,545	Goldman Sachs Group, Inc. . . . .	306	99,012
Deere & Co. . . . .	1,067	402,664	GSK PLC . . . . .	17,887	325,733
DENTSPLY SIRONA, Inc. . . . .	656	22,409	Haleon PLC . . . . .	31,625	131,568
Dexcom, Inc. (c) . . . . .	1,472	137,338	Hartford Financial Services Group, Inc. . . . .	3,116	220,956
Digital Realty Trust, Inc. REIT . . . . .	6,529	790,140	Hasbro, Inc. . . . .	820	54,235
Discover Financial Services . . . . .	1,565	135,576	HEICO Corp. . . . .	782	126,629
DocuSign, Inc. (c) . . . . .	449	18,858	HEICO Corp. Class A . . . . .	358	46,261
Dollar General Corp. . . . .	1,142	120,824	Henry Schein, Inc. (c) . . . . .	2,249	166,988
Dollar Tree, Inc. (c) . . . . .	1,128	120,076	Hershey Co. . . . .	623	124,650
DoorDash, Inc. Class A (c) . . . . .	374	29,722	Hewlett Packard Enterprise Co.. Hilton Worldwide Holdings, Inc..	37,532	651,931
DR Horton, Inc. . . . .	1,076	115,638	Hologic, Inc. (c) . . . . .	288	43,252
Eaton Corp. PLC . . . . .	2,384	508,460	Home Depot, Inc. . . . .	4,289	1,295,964
eBay, Inc. . . . .	6,730	296,726	Honeywell International, Inc. . . . .	5,628	1,039,717
Edison International. . . . .	29,329	1,856,232			
Edwards Lifesciences Corp. (c) . . . . .	4,779	331,089			
Electronic Arts, Inc. . . . .	233	28,053			

See accompanying notes to financial statements.

**SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Horizon Therapeutics PLC (c) . . . . .	314	\$ 36,327	Match Group, Inc. (c) . . . . .	849	\$ 33,260
Humana, Inc. . . . .	688	334,726	McDonald's Corp. . . . .	3,686	971,040
Huntington Bancshares, Inc. . . . .	3,159	32,854	Medtronic PLC . . . . .	7,745	606,898
IDEX Corp. . . . .	593	123,356	Merck & Co., Inc. . . . .	14,577	1,500,702
IDEXX Laboratories, Inc. (c) . . . . .	454	198,521	Meta Platforms, Inc. Class A (c). . . . .	9,183	2,756,828
Illinois Tool Works, Inc. . . . .	3,654	841,553	MetLife, Inc. . . . .	7,781	489,503
Illumina, Inc. (c) . . . . .	806	110,648	Mettler-Toledo International, Inc. (c) . . . . .	146	161,778
Incyte Corp. (c) . . . . .	544	31,427	Micron Technology, Inc. . . . .	1,778	120,957
Insulet Corp. (c) . . . . .	243	38,756	Microsoft Corp. . . . .	29,583	9,340,832
Intel Corp. . . . .	22,239	790,596	Moderna, Inc. (c) . . . . .	1,214	125,394
Intercontinental Exchange, Inc. . . . .	2,420	266,248	Molina Healthcare, Inc. (c) . . . . .	180	59,020
International Business Machines Corp. . . . .	8,711	1,222,153	Monster Beverage Corp. (c) . . . . .	1,600	84,720
International Flavors & Fragrances, Inc. . . . .	467	31,835	Moody's Corp. . . . .	1,404	443,903
Interpublic Group of Cos., Inc. . . . .	1,477	42,331	Morgan Stanley . . . . .	5,941	485,201
Intuit, Inc. . . . .	1,363	696,411	Motorola Solutions, Inc. . . . .	1,648	448,652
Intuitive Surgical, Inc. (c) . . . . .	1,743	509,461	Nasdaq, Inc. . . . .	1,592	77,355
Invesco Ltd. . . . .	10,103	146,696	NetApp, Inc. . . . .	1,452	110,178
IQVIA Holdings, Inc. (c) . . . . .	1,600	314,800	Netflix, Inc. (c) . . . . .	1,785	674,016
Iron Mountain, Inc. REIT . . . . .	1,512	89,888	Neurocrine Biosciences, Inc. (c) . . . . .	329	37,013
Jack Henry & Associates, Inc. . . . .	180	27,205	Newmont Corp. . . . .	6,033	222,919
Jacobs Solutions, Inc. . . . .	1,697	231,641	NIKE, Inc. Class B . . . . .	4,481	428,473
Jazz Pharmaceuticals PLC (c) . . . . .	688	89,055	Northern Trust Corp. . . . .	1,287	89,421
Johnson & Johnson . . . . .	11,987	1,866,975	NVIDIA Corp. . . . .	10,612	4,616,114
JPMorgan Chase & Co. . . . .	13,283	1,926,301	NVR, Inc. (c) . . . . .	11	65,596
Juniper Networks, Inc. . . . .	11,091	308,219	Old Dominion Freight Line, Inc. . . . .	165	67,508
Keurig Dr Pepper, Inc. . . . .	5,943	187,621	Omnicom Group, Inc. . . . .	998	74,331
KeyCorp. . . . .	16,303	175,420	Oracle Corp. . . . .	10,934	1,158,129
Keysight Technologies, Inc. (c) . . . . .	1,302	172,268	O'Reilly Automotive, Inc. (c) . . . . .	452	410,805
KKR & Co., Inc. . . . .	2,588	159,421	PACCAR, Inc. . . . .	3,737	317,720
KLA Corp. . . . .	721	330,694	Palantir Technologies, Inc. Class A (c) . . . . .	3,166	50,656
Kraft Heinz Co. . . . .	769	25,869	Palo Alto Networks, Inc. (c) . . . . .	1,083	253,899
L3Harris Technologies, Inc. . . . .	1,430	248,992	Paramount Global Class B . . . . .	2,018	26,032
Laboratory Corp. of America Holdings . . . . .	312	62,728	Parker-Hannifin Corp. . . . .	1,082	421,461
Lam Research Corp. . . . .	430	269,511	Paychex, Inc. . . . .	1,703	196,407
Leidos Holdings, Inc. . . . .	630	58,061	Paycom Software, Inc. . . . .	88	22,816
Lennar Corp. Class A . . . . .	1,098	123,229	PayPal Holdings, Inc. (c) . . . . .	4,461	260,790
Liberty Media Corp.-Liberty Formula One Class C (c) . . . . .	1,470	91,581	Pentair PLC . . . . .	6,550	424,112
Liberty Media Corp.-Liberty SiriusXM Class C (c) . . . . .	906	23,067	Pfizer, Inc. . . . .	22,657	751,533
Live Nation Entertainment, Inc. (c) . . . . .	1,070	88,853	Pinterest, Inc. Class A (c) . . . . .	1,427	38,572
LKQ Corp. . . . .	2,407	119,171	PNC Financial Services Group, Inc. . . . .	2,717	333,566
Lowe's Cos., Inc. . . . .	2,802	582,368	Pool Corp. . . . .	204	72,644
Lululemon Athletica, Inc. (c) . . . . .	778	300,005	PPG Industries, Inc. . . . .	2,558	332,028
M&T Bank Corp. . . . .	1,350	170,708	Progressive Corp. . . . .	2,549	355,076
Markel Group, Inc. (c) . . . . .	124	182,589	Prologis, Inc. REIT . . . . .	5,632	631,967
MarketAxess Holdings, Inc. . . . .	138	29,482	Prudential Financial, Inc. . . . .	3,431	325,568
Marriott International, Inc. Class A . . . . .	249	48,943	Public Storage REIT . . . . .	963	253,770
Marsh & McLennan Cos., Inc. . . . .	2,678	509,623	PulteGroup, Inc. . . . .	941	69,681
Marvell Technology, Inc. . . . .	4,284	231,893	QIAGEN NV (c) . . . . .	532	21,556
Masco Corp. . . . .	450	24,053	QUALCOMM, Inc. . . . .	4,894	543,528
Mastercard, Inc. Class A . . . . .	3,728	1,475,952	Quanta Services, Inc. . . . .	2,272	425,023
			Quest Diagnostics, Inc. . . . .	374	45,576
			Raymond James Financial, Inc. . . . .	681	68,393

See accompanying notes to financial statements.

**SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Realty Income Corp. REIT . . . . .	3,517	\$ 175,639	Tradeweb Markets, Inc.		
Regency Centers Corp. REIT . . . . .	3,133	186,226	Class A . . . . .	381	\$ 30,556
Regeneron Pharmaceuticals, Inc. (c) . . . . .	391	321,777	Trane Technologies PLC . . . . .	136	27,596
Regions Financial Corp. . . . .	7,882	135,570	TransDigm Group, Inc. (c) . . . . .	310	261,370
Reliance Steel & Aluminum Co.. . . . .	818	214,504	TransUnion . . . . .	392	28,142
ResMed, Inc. . . . .	953	140,920	Travelers Cos., Inc. . . . .	1,802	294,285
Revvity, Inc. . . . .	1,892	209,444	Trimble, Inc. (c) . . . . .	2,942	158,456
Robert Half, Inc. . . . .	419	30,704	Truist Financial Corp. . . . .	8,288	237,120
Roche Holding AG . . . . .	3,060	837,754	U.S. Bancorp . . . . .	7,375	243,817
Rockwell Automation, Inc. . . . .	889	254,138	Uber Technologies, Inc. (c) . . . . .	6,662	306,385
Rollins, Inc. . . . .	1,051	39,234	U-Haul Holding Co. . . . .	1,875	98,231
Roper Technologies, Inc. . . . .	129	62,472	Ulta Beauty, Inc. (c) . . . . .	425	169,766
Ross Stores, Inc. . . . .	1,903	214,944	Union Pacific Corp. . . . .	2,721	554,077
Royalty Pharma PLC Class A . . . . .	1,947	52,842	United Parcel Service, Inc. Class B . . . . .	2,593	404,171
S&P Global, Inc. . . . .	2,279	832,769	United Rentals, Inc. . . . .	174	77,355
Salesforce, Inc. (c) . . . . .	3,848	780,297	UnitedHealth Group, Inc. . . . .	3,891	1,961,803
Sanofi . . . . .	4,961	533,020	Veeva Systems, Inc. Class A (c) . . . . .	428	87,077
SBA Communications Corp. REIT . . . . .	406	81,269	Ventas, Inc. REIT . . . . .	2,649	111,602
Schneider Electric SE . . . . .	10,367	1,723,022	VeriSign, Inc. (c) . . . . .	233	47,189
Seagen, Inc. (c) . . . . .	234	49,643	Verisk Analytics, Inc. . . . .	492	116,230
SEI Investments Co. . . . .	774	46,618	Verizon Communications, Inc. . . . .	10,065	326,207
ServiceNow, Inc. (c) . . . . .	1,161	648,953	Vertex Pharmaceuticals, Inc. (c) . . . . .	901	313,314
Sherwin-Williams Co. . . . .	2,789	711,334	VF Corp. (a) . . . . .	2,050	36,224
Simon Property Group, Inc. REIT . . . . .	2,521	272,344	VICI Properties, Inc. REIT . . . . .	2,481	72,197
Sirius XM Holdings, Inc. (a) . . . . .	9,694	43,817	Visa, Inc. Class A . . . . .	7,243	1,665,962
Skyworks Solutions, Inc. . . . .	231	22,774	VMware, Inc. Class A (c) . . . . .	5,464	909,647
Snap, Inc. Class A (c) . . . . .	3,152	28,084	Vulcan Materials Co. . . . .	171	34,545
Snap-on, Inc. . . . .	152	38,769	W R Berkley Corp. . . . .	2,405	152,693
Snowflake, Inc. Class A (c) . . . . .	548	83,718	Walmart, Inc. . . . .	1,009	161,369
SolarEdge Technologies, Inc. (c) . . . . .	1,738	225,088	Walt Disney Co. (c) . . . . .	7,569	613,467
Splunk, Inc. (c) . . . . .	583	85,264	Warner Bros Discovery, Inc. (c) . . . . .	3,235	35,132
Stanley Black & Decker, Inc. . . . .	642	53,658	Waters Corp. (c) . . . . .	163	44,696
Starbucks Corp. . . . .	4,596	419,477	Wells Fargo & Co. . . . .	5,881	240,298
State Street Corp. (g) . . . . .	555	37,163	Welltower, Inc. REIT . . . . .	3,314	271,483
STERIS PLC . . . . .	363	79,649	West Pharmaceutical Services, Inc. . . . .	178	66,787
Stryker Corp. . . . .	1,916	523,585	Westinghouse Air Brake Technologies Corp. . . . .	1,294	137,513
Sun Communities, Inc. REIT . . . . .	180	21,301	Willis Towers Watson PLC . . . . .	703	146,899
Swiss Re AG . . . . .	1,943	200,332	Workday, Inc. Class A (c) . . . . .	295	63,381
Synchrony Financial . . . . .	3,999	122,249	WP Carey, Inc. REIT . . . . .	737	39,857
T Rowe Price Group, Inc. . . . .	1,213	127,207	WW Grainger, Inc. . . . .	542	374,977
Target Corp. . . . .	2,214	244,802	Wynn Resorts Ltd. . . . .	288	26,614
TE Connectivity Ltd. . . . .	2,155	266,207	Xylem, Inc. . . . .	5,897	536,804
Teledyne Technologies, Inc. (c) . . . . .	679	277,426	Yum! Brands, Inc. . . . .	1,699	212,273
Teleflex, Inc. . . . .	267	52,441	Zebra Technologies Corp. Class A (c) . . . . .	162	38,318
Teradyne, Inc. . . . .	985	98,953	Zillow Group, Inc. Class C (c) . . . . .	631	29,127
Tesla, Inc. (c) . . . . .	12,345	3,088,966	Zimmer Biomet Holdings, Inc. . . . .	1,243	139,489
Texas Instruments, Inc. . . . .	3,971	631,429	Zoetis, Inc. . . . .	2,817	490,102
Thermo Fisher Scientific, Inc. . . . .	1,858	940,464	Zoom Video Communications, Inc. Class A (c) . . . . .	769	53,784
TJX Cos., Inc. . . . .	9,064	805,608			
T-Mobile U.S., Inc. (c) . . . . .	1,640	229,682			
Trade Desk, Inc. Class A (c) . . . . .	1,291	100,892			
					146,116,690

See accompanying notes to financial statements.

**SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>ZAMBIA — 0.0% (d)</b>		
First Quantum Minerals Ltd. (a).	2,633	\$ 62,495
<b>TOTAL COMMON STOCKS</b> (Cost \$228,257,230) . . . . .		<u>229,922,884</u>
<b>RIGHTS — 0.0% (d)</b>		
<b>BRAZIL — 0.0% (d)</b>		
Localiza Rent a Car SA (expiring 11/30/23) (c) . . . . .	77	246
<b>CHILE — 0.0% (d)</b>		
Banco de Credito e Inversiones SA (expiring 10/21/23) (c) . . . . .	192	160
<b>SOUTH KOREA — 0.0% (d)</b>		
CosmoAM&T Co. Ltd. (expiring 11/07/23) (c) . . . . .	9	177
<b>TOTAL RIGHTS</b> (Cost \$0) . . . . .		<u>583</u>
<b>SHORT-TERM INVESTMENTS — 4.1%</b>		
State Street Institutional Liquid Reserves Fund, Premier Class 5.45% (h)(i) . . . . .	1,610,265	1,610,587
State Street Navigator Securities Lending Portfolio II (g)(j) . . . . .	7,811,145	7,811,145
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$9,421,717) . . . . .		<u>9,421,732</u>
<b>TOTAL INVESTMENTS — 103.0%</b> (Cost \$237,678,947) . . . . .		<u>239,345,199</u>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS — (3.0)% . . . . .</b>		
		<u>(6,905,185)</u>
<b>NET ASSETS — 100.0% . . . . .</b>		<u>\$ 232,440,014</u>

- (a) All or a portion of the shares of the security are on loan at September 30, 2023.
- (b) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 0.9% of net assets as of September 30, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (c) Non-income producing security.
- (d) Amount is less than 0.05% of net assets.
- (e) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.
- (f) 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 September 30, 2023, total aggregate fair value of the securities is \$0, representing 0.00% of the Fund's net assets.
- (g) The Fund invested in an affiliated entity. Amounts related to these investments during the year ended September 30, 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 investments during the year ended September 30, 2023 are shown in the Affiliate Table below.
- (i) The rate shown is the annualized seven-day yield at September 30, 2023.
- (j) Investment of cash collateral for securities loaned.

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

At September 30, 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 (long)	35	12/15/2023	\$2,066,651	\$1,971,200	\$(95,451)

During the year ended September 30, 2023, average notional value related to long and short futures contracts were \$1,641,185 and \$77,652, respectively.

**SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of September 30, 2023.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
<b>ASSETS:</b>				
<b>INVESTMENTS:</b>				
Common Stocks . . . . .	\$229,795,019	\$127,865	\$ 0(a)	\$229,922,884
Rights . . . . .	406	177	—	583
Short-Term Investments . . . . .	9,421,732	—	—	9,421,732
<b>TOTAL INVESTMENTS</b> . . . . .	<u>\$239,217,157</u>	<u>\$128,042</u>	<u>\$ 0</u>	<u>\$239,345,199</u>
<b>OTHER FINANCIAL INSTRUMENTS:</b>				
Futures Contracts - Unrealized Depreciation . . . . .	\$ (95,451)	\$ —	\$—	\$ (95,451)
<b>TOTAL OTHER FINANCIAL INSTRUMENTS:</b> . . . . .	<u>\$ (95,451)</u>	<u>\$ —</u>	<u>\$—</u>	<u>\$ (95,451)</u>

(a) The Fund held Level 3 securities that were valued at \$0 at September 30, 2023.

**Sector Breakdown as of September 30, 2023**

	% of Net Assets
Information Technology	25.2
Financials	17.4
Health Care	13.4
Industrials	12.7
Consumer Discretionary	10.2
Communication Services	6.9
Real Estate	4.6
Utilities	3.1
Consumer Staples	2.9
Materials	2.5
Short-Term Investments	4.1
Liabilities in Excess of Other Assets	(3.0)
<b>TOTAL</b>	<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 9/30/23	Value at 9/30/23	
State Street Corp. . . . .	576	\$ 35,027	\$ —	\$ 1,725	\$158	\$3,703	555	\$ 37,163	\$ 1,450
State Street Institutional Liquid Reserves Fund, Premier Class . . . . .	291,468	291,527	12,060,516	10,741,500	59	(15)	1,610,265	1,610,587	63,252
State Street Navigator Securities Lending Portfolio II . . . . .	6,666,602	6,666,602	53,615,157	52,470,614	—	—	7,811,145	7,811,145	40,736
<b>Total.</b> . . . . .		<u>\$6,993,156</u>	<u>\$65,675,673</u>	<u>\$63,213,839</u>	<u>\$217</u>	<u>\$3,688</u>		<u>\$9,458,895</u>	<u>\$105,438</u>

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF  
SCHEDULE OF INVESTMENTS  
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS — 99.1%</b>			Solvay SA . . . . .	10,091	\$ 1,120,201
<b>AUSTRALIA — 4.9%</b>			UCB SA . . . . .	13,873	1,138,910
ANZ Group Holdings Ltd. . . . .	212,066	\$ 3,512,017	Umicore SA . . . . .	4,030	95,789
Aristocrat Leisure Ltd. . . . .	23,086	608,653			<u>7,282,254</u>
BHP Group Ltd. . . . .	327,319	9,347,885	<b>BRAZIL — 1.6%</b>		
Brambles Ltd. . . . .	167,048	1,543,879	Ambev SA ADR . . . . .	430,887	1,111,688
Cochlear Ltd. . . . .	650	107,109	B3 SA - Brasil Bolsa Balcao . .	462,747	1,136,250
Coles Group Ltd. . . . .	86,682	870,497	Banco Bradesco SA ADR (b) . .	504,993	1,439,230
Commonwealth Bank of Australia. . . . .	116,552	7,520,008	Banco do Brasil SA . . . . .	63,936	602,673
Endeavour Group Ltd. . . . .	109,073	370,985	BB Seguridade Participacoes SA . . . . .	55,514	346,158
Flutter Entertainment PLC (a) .	8,585	1,407,943	CCR SA . . . . .	34,011	87,589
Fortescue Metals Group Ltd. . .	117,981	1,592,952	Centrais Eletricas Brasileiras SA . . . . .	78,535	578,829
Glencore PLC . . . . .	685,939	3,934,109	Cia Energetica de Minas Gerais ADR . . . . .	262,108	634,301
Goodman Group REIT . . . . .	77,029	1,066,376	Cia Siderurgica Nacional SA ADR . . . . .	133,120	318,157
Insurance Australia Group Ltd. . . . .	254,202	931,872	Cosan SA . . . . .	174,651	598,082
Lendlease Corp. Ltd. Stapled Security . . . . .	88,577	410,463	Energisa SA . . . . .	20,804	194,315
Macquarie Group Ltd. . . . .	30,633	3,316,112	Equatorial Energia SA . . . . .	70,224	449,809
Medibank Pvt Ltd. . . . .	198,445	440,583	Gerdau SA ADR . . . . .	104,586	498,875
Mineral Resources Ltd. . . . .	6,759	295,020	Hapvida Participacoes e Investimentos SA (a)(d) . . . .	288,010	270,448
National Australia Bank Ltd. . .	198,178	3,718,171	Itau Unibanco Holding SA Preference Shares ADR (b) . . . . .	410,421	2,203,961
Newcrest Mining Ltd. . . . .	54,354	860,163	Klabin SA . . . . .	14,154	67,331
Northern Star Resources Ltd. . .	52,064	351,478	Localiza Rent a Car SA . . . . .	44,080	515,729
Origin Energy Ltd. . . . .	205,325	1,163,497	Lojas Renner SA . . . . .	138,643	371,177
Pilbara Minerals Ltd. (b) . . . . .	129,806	360,240	Magazine Luiza SA (a) . . . . .	345,182	146,205
QBE Insurance Group Ltd. . . . .	81,226	823,569	Natura & Co. Holding SA (a) . .	88,203	256,580
Rio Tinto Ltd. . . . .	26,458	1,938,979	Petroleo Brasileiro SA Preference Shares ADR . . . . .	255,508	3,503,015
Rio Tinto PLC . . . . .	72,427	4,573,855	PRIO SA (a) . . . . .	35,481	333,458
Santos Ltd. . . . .	166,991	851,430	Raia Drogasil SA . . . . .	160,426	885,273
Scentre Group REIT . . . . .	194,739	309,184	Rumo SA . . . . .	86,575	394,718
Sonic Healthcare Ltd. . . . .	60,721	1,167,842	Suzano SA . . . . .	44,079	478,025
South32 Ltd. (c) . . . . .	149,199	328,517	TOTVS SA . . . . .	17,514	94,477
South32 Ltd. (c) . . . . .	266,778	583,685	Vale SA . . . . .	9,809	132,441
Suncorp Group Ltd. . . . .	167,833	1,513,222	Vale SA ADR . . . . .	217,837	2,919,016
Telstra Group Ltd. . . . .	294,444	731,631	Vibra Energia SA . . . . .	33,561	126,863
Transurban Group Stapled Security . . . . .	193,357	1,583,618	WEG SA . . . . .	92,661	671,465
Vicinity Ltd. REIT . . . . .	426,680	466,768	Wheaton Precious Metals Corp. . . . .	30,652	1,249,659
Wesfarmers Ltd. . . . .	86,682	2,957,229	Yara International ASA . . . . .	18,738	713,713
Westpac Banking Corp. . . . .	248,246	3,388,609			<u>23,329,510</u>
WiseTech Global Ltd. . . . .	5,839	245,140	<b>CANADA — 7.4%</b>		
Woodside Energy Group Ltd. . .	135,175	3,183,458	Agnico Eagle Mines Ltd. . . . .	25,699	1,173,182
Woolworths Group Ltd. . . . .	109,073	2,627,168	Algonquin Power & Utilities Corp. (b) . . . . .	5,752	34,206
		<u>71,003,916</u>	Alimentation Couche-Tard, Inc. . . . .	43,579	2,223,432
<b>AUSTRIA — 0.1%</b>			Bank of Montreal . . . . .	56,672	4,802,868
Erste Group Bank AG . . . . .	32,243	1,120,385	Bank of Nova Scotia . . . . .	82,585	3,718,768
OMV AG . . . . .	16,071	771,128	Barrick Gold Corp. . . . .	122,118	1,782,092
Verbund AG . . . . .	691	56,370			
		<u>1,947,883</u>			
<b>BELGIUM — 0.5%</b>					
Ageas SA . . . . .	21,063	870,387			
Anheuser-Busch InBev SA . . . .	49,080	2,728,601			
KBC Group NV . . . . .	21,215	1,328,366			

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF  
SCHEDULE OF INVESTMENTS (continued)  
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Brookfield Asset Management Ltd. Class A . . . . .	23,681	\$ 792,753	TELUS Corp. (a)(c) . . . . .	1,085	\$ 17,800
Brookfield Corp. (b) . . . . .	94,750	2,976,355	Thomson Reuters Corp. (b) . .	25,182	3,094,853
CAE, Inc. (a)(b) . . . . .	36,252	850,260	Toronto-Dominion Bank (b) . .	135,996	8,231,178
Cameco Corp. (b) . . . . .	36,107	1,439,206			<u>107,266,983</u>
Canadian Apartment Properties REIT . . . . .	2,433	81,124	<b>CHILE — 0.1%</b>		
Canadian Imperial Bank of Commerce . . . . .	65,306	2,532,540	Banco Santander Chile . . . . .	3,130,926	144,218
Canadian National Railway Co. . . . .	50,619	5,507,063	Cia Sud Americana de Vapores SA . . . . .	500,606	29,868
Canadian Natural Resources Ltd. . . . .	86,734	5,635,144	Enel Americas SA (a) . . . . .	1,302,677	148,736
Canadian Pacific Kansas City Ltd. (b) . . . . .	57,329	4,281,018	Enel Chile SA ADR . . . . .	255,649	756,721
Canadian Tire Corp. Ltd. Class A (b) . . . . .	9,938	1,073,554	Sociedad Quimica y Minera de Chile SA ADR . . . . .	12,634	<u>753,871</u>
Cenovus Energy, Inc. . . . .	81,295	1,700,461			<u>1,833,414</u>
CGI, Inc. (a) . . . . .	11,276	1,116,591	<b>CHINA — 8.5%</b>		
Constellation Software, Inc. . .	1,299	2,694,147	37 Interactive Entertainment Network Technology Group Co. Ltd. Class A . . . . .	22,500	67,014
Dollarama, Inc. . . . .	17,629	1,220,208	3peak, Inc. Class A . . . . .	2,951	73,717
Enbridge, Inc. . . . .	98,839	3,293,415	3SBio, Inc. (d) . . . . .	215,000	179,811
Fairfax Financial Holdings Ltd. . . . .	1,179	966,893	AAC Technologies Holdings, Inc. (b) . . . . .	72,000	123,189
FirstService Corp. (b) . . . . .	1,708	249,580	Advanced Micro-Fabrication Equipment, Inc. China Class A . . . . .	3,343	69,078
Franco-Nevada Corp. . . . .	12,528	1,680,253	AECC Aero-Engine Control Co. Ltd. Class A . . . . .	43,600	128,483
George Weston Ltd. . . . .	4,894	545,254	AECC Aviation Power Co. Ltd. Class A . . . . .	27,500	140,222
GFL Environmental, Inc. (b) . .	3,106	99,084	Agricultural Bank of China Ltd. Class H . . . . .	1,992,000	742,690
Gildan Activewear, Inc. (b) . . .	26,995	760,133	AIMA Technology Group Co. Ltd. Class A . . . . .	25,700	104,412
IGM Financial, Inc. (b) . . . . .	18,601	473,968	Air China Ltd. Class A (a) . . . .	30,600	33,936
Imperial Oil Ltd. (b) . . . . .	33,800	2,091,500	Air China Ltd. Class H (a) . . . .	216,000	145,897
Intact Financial Corp. . . . .	2,856	418,303	Airtac International Group . . . .	17,789	539,503
Kinross Gold Corp. (b) . . . . .	110,494	505,886	Akeso, Inc. (a)(d) . . . . .	52,000	239,024
Loblaw Cos. Ltd. . . . .	24,949	2,129,523	Alibaba Group Holding Ltd. (a) . . . . .	857,904	9,376,615
Magna International, Inc. (b) . .	15,852	853,452	Alibaba Group Holding Ltd. ADR (a) . . . . .	16,451	1,426,960
Manulife Financial Corp. (b) . .	128,403	2,357,221	Alibaba Health Information Technology Ltd. (a) . . . . .	292,000	181,944
National Bank of Canada (b) . .	39,270	2,620,808	Aluminum Corp. of China Ltd. Class A . . . . .	138,100	119,036
Nutrien Ltd. (b) . . . . .	37,239	2,310,360	Anhui Conch Cement Co. Ltd. Class H . . . . .	33,500	89,184
Nuvei Corp. (b)(d) . . . . .	7,588	114,325	Anhui Gujing Distillery Co. Ltd. Class B . . . . .	12,900	215,773
Onex Corp. (b) . . . . .	6,408	378,366	Anhui Honglu Steel Construction Group Co. Ltd. Class A . . . . .	17,520	68,125
Open Text Corp. . . . .	18,601	655,850	Anjoy Foods Group Co. Ltd. Class A . . . . .	11,000	187,215
Pan American Silver Corp. (b) . . . . .	12,516	182,000	ANTA Sports Products Ltd. . . . .	61,400	691,077
Parkland Corp. . . . .	1,659	48,752	Asymchem Laboratories Tianjin Co. Ltd. Class A . . . .	11,620	241,945
Pembina Pipeline Corp. . . . .	7,967	240,660			
RB Global, Inc. (b) . . . . .	4,628	291,098			
Restaurant Brands International, Inc. (b) . . . . .	15,847	1,060,178			
Rogers Communications, Inc. Class B . . . . .	43,510	1,678,289			
Royal Bank of Canada . . . . .	103,897	9,121,726			
Shopify, Inc. Class A (a) . . . . .	72,600	3,981,186			
Sun Life Financial, Inc. . . . .	51,809	2,539,484			
Suncor Energy, Inc. . . . .	109,363	3,778,362			
TC Energy Corp. (b) . . . . .	59,103	2,041,939			
Teck Resources Ltd. Class B . .	37,641	1,627,583			
TELUS Corp. (c) . . . . .	72,705	1,192,749			

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US 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>
Autohome, Inc. ADR . . . . .	5,580	\$ 169,353	China Galaxy Securities Co. Ltd. Class H . . . . .	183,500	\$ 94,657
AviChina Industry & Technology Co. Ltd. Class H . . . . .	536,000	254,591	China Gas Holdings Ltd. . . . .	118,400	111,720
Avicopter PLC Class A . . . . .	31,200	162,086	China Greatwall Technology Group Co. Ltd. Class A . . . . .	70,400	101,362
Baidu, Inc. Class A (a) . . . . .	149,264	2,542,416	China Hongqiao Group Ltd. . . . .	6,500	6,366
Bank of Chengdu Co. Ltd. Class A . . . . .	68,600	129,559	China Jinmao Holdings Group Ltd. . . . .	279,678	36,067
Bank of China Ltd. Class H . . . . .	5,462,436	1,911,052	China Life Insurance Co. Ltd. Class H . . . . .	547,000	852,085
Bank of Communications Co. Ltd. Class H . . . . .	1,080,710	654,068	China Literature Ltd. (a)(d) . . . . .	39,400	144,131
Bank of Ningbo Co. Ltd. Class A . . . . .	14,100	52,001	China Longyuan Power Group Corp. Ltd. Class H . . . . .	169,000	147,166
BeiGene Ltd. (a) . . . . .	43,471	597,238	China Medical System Holdings Ltd. . . . .	34,000	51,487
Beijing Enterprises Water Group Ltd. . . . .	320,000	69,869	China Meidong Auto Holdings Ltd. . . . .	72,000	39,439
Beijing United Information Technology Co. Ltd. Class A . . . . .	10,900	49,714	China Mengniu Dairy Co. Ltd.. . . . .	353,000	1,183,150
Bilibili, Inc. Class Z (a)(b) . . . . .	14,262	197,217	China Merchants Bank Co. Ltd. Class H . . . . .	398,014	1,661,811
BOC Hong Kong Holdings Ltd. . . . .	162,500	445,058	China Merchants Port Holdings Co. Ltd. . . . .	416,108	518,020
BTG Hotels Group Co. Ltd. Class A (a) . . . . .	15,100	35,710	China Minsheng Banking Corp. Ltd. Class H (b) . . . . .	330,200	112,992
BYD Co. Ltd. Class A . . . . .	12,100	393,106	China Northern Rare Earth Group High-Tech Co. Ltd. Class A . . . . .	19,100	57,124
BYD Co. Ltd. Class H . . . . .	57,500	1,776,719	China Oilfield Services Ltd. Class H . . . . .	286,000	343,265
BYD Electronic International Co. Ltd. . . . .	42,000	191,449	China Overseas Land & Investment Ltd. . . . .	308,000	638,664
Canmax Technologies Co. Ltd. Class A . . . . .	4,680	16,508	China Overseas Property Holdings Ltd. . . . .	195,000	220,101
CETC Cyberspace Security Technology Co. Ltd. Class A . . . . .	26,300	85,841	China Pacific Insurance Group Co. Ltd. Class H . . . . .	181,600	454,472
CGN Power Co. Ltd. Class H (d) . . . . .	644,400	167,027	China Petroleum & Chemical Corp. Class H . . . . .	2,205,800	1,205,440
Changchun High & New Technology Industry Group, Inc. Class A, NVDR . . . . .	2,400	45,788	China Power International Development Ltd. (b) . . . . .	244,000	88,791
Chengxin Lithium Group Co. Ltd. Class A . . . . .	6,200	19,028	China Railway Group Ltd. Class H . . . . .	200,000	103,168
China Baoan Group Co. Ltd. Class A . . . . .	34,600	49,485	China Rare Earth Resources & Technology Co. Ltd. Class A . . . . .	13,400	52,951
China CITIC Bank Corp. Ltd. Class H . . . . .	519,000	241,215	China Resources Beer Holdings Co. Ltd. . . . .	189,670	1,040,154
China Conch Venture Holdings Ltd. . . . .	42,500	36,249	China Resources Gas Group Ltd. . . . .	33,800	99,046
China Construction Bank Corp. Class A . . . . .	67,100	58,021	China Resources Land Ltd. . . . .	164,000	653,332
China Construction Bank Corp. Class H . . . . .	4,868,720	2,747,721	China Resources Mixc Lifestyle Services Ltd. (d) . . . . .	38,200	154,130
China Eastern Airlines Corp. Ltd. Class A (a) . . . . .	297,400	179,605	China Resources Power Holdings Co. Ltd. . . . .	140,000	267,063
China Everbright Bank Co. Ltd. Class H . . . . .	36,000	10,802	China Ruyi Holdings Ltd. (a)(b) . . . . .	460,000	119,231
China Everbright Environment Group Ltd. . . . .	143,628	49,515	China Shenhua Energy Co. Ltd. Class H . . . . .	245,500	796,198
China Feihe Ltd. (d) . . . . .	136,000	80,226			

See accompanying notes to financial statements.



**SPDR MSCI ACWI EX-US 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>
China Southern Airlines Co. Ltd. Class A (a) . . . . .	187,900	\$ 157,835	Fuyao Glass Industry Group Co. Ltd. Class A . . . . .	5,500	\$ 27,871
China Southern Airlines Co. Ltd. Class H (a) . . . . .	220,000	107,025	Ganfeng Lithium Group Co. Ltd. Class A . . . . .	9,940	60,848
China Taiping Insurance Holdings Co. Ltd. . . . .	132,000	131,463	Ganfeng Lithium Group Co. Ltd. Class H (d) . . . . .	17,080	70,114
China Tourism Group Duty Free Corp. Ltd. Class A . . . . .	9,300	135,267	G-bits Network Technology Xiamen Co. Ltd. Class A . . . . .	4,700	235,860
China Traditional Chinese Medicine Holdings Co. Ltd. . . . .	318,000	148,203	GCL Technology Holdings Ltd. . . . .	1,028,000	191,638
China Vanke Co. Ltd. Class H. . . . .	73,600	81,195	GDS Holdings Ltd. Class A (a) . . . . .	84,548	116,590
China Yangtze Power Co. Ltd. Class A . . . . .	129,600	395,608	Geely Automobile Holdings Ltd. . . . .	476,000	561,584
Chinasoft International Ltd. . . . .	182,000	129,671	Genscript Biotech Corp. (a) . . . . .	152,000	400,774
Chongqing Brewery Co. Ltd. Class A . . . . .	22,655	265,116	GF Securities Co. Ltd. Class H . . . . .	132,400	177,844
Chongqing Changan Automobile Co. Ltd. Class A . . . . .	51,400	94,817	GigaDevice Semiconductor, Inc. Class A . . . . .	5,100	69,020
Chongqing Zhifei Biological Products Co. Ltd. Class A . . . . .	16,350	109,221	Ginlong Technologies Co. Ltd. Class A . . . . .	5,500	59,267
CITIC Ltd. . . . .	380,000	349,343	GoerTek, Inc. Class A . . . . .	91,400	197,961
CITIC Securities Co. Ltd. Class H . . . . .	105,225	213,356	GoodWe Technologies Co. Ltd. Class A . . . . .	3,164	57,406
Contemporary Amperex Technology Co. Ltd. Class A . . . . .	16,320	454,785	Great Wall Motor Co. Ltd. Class H (b) . . . . .	236,500	282,042
COSCO SHIPPING Holdings Co. Ltd. Class A . . . . .	97,720	131,576	Guangzhou Automobile Group Co. Ltd. Class A . . . . .	66,500	91,365
COSCO SHIPPING Holdings Co. Ltd. Class H . . . . .	106,149	108,835	Guangzhou Automobile Group Co. Ltd. Class H . . . . .	179,600	88,747
COSCO SHIPPING Ports Ltd. . . . .	495,685	324,050	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A . . . . .	28,700	245,648
Country Garden Holdings Co. Ltd. (a)(b) . . . . .	887,248	103,091	Guangzhou Tinci Materials Technology Co. Ltd. Class A . . . . .	14,900	55,279
Country Garden Services Holdings Co. Ltd. (b) . . . . .	139,000	143,404	H World Group Ltd. ADR (a) . . . . .	12,039	474,698
CSPC Pharmaceutical Group Ltd. . . . .	630,800	462,316	Haidilao International Holding Ltd. (d) . . . . .	129,000	345,895
Daqo New Energy Corp. ADR (a) . . . . .	4,258	128,890	Haier Smart Home Co. Ltd. Class H . . . . .	169,600	533,800
DaShenLin Pharmaceutical Group Co. Ltd. Class A . . . . .	41,433	143,024	Haitong Securities Co. Ltd. Class H . . . . .	145,600	87,377
Dongyue Group Ltd. . . . .	104,000	78,214	Hangzhou Chang Chuan Technology Co. Ltd. Class A . . . . .	15,900	73,174
East Buy Holding Ltd. (a)(b)(d) . . . . .	25,000	117,948	Hangzhou First Applied Material Co. Ltd. Class A . . . . .	12,152	47,636
Ecovacs Robotics Co. Ltd. Class A . . . . .	7,000	46,598	Hangzhou Robam Appliances Co. Ltd. Class A . . . . .	15,400	56,965
ENN Energy Holdings Ltd. . . . .	43,000	356,876	Hangzhou Silan Microelectronics Co. Ltd. Class A . . . . .	14,300	47,812
ESR Group Ltd. (d) . . . . .	105,000	147,475	Hangzhou Tigermed Consulting Co. Ltd. Class A . . . . .	16,400	149,915
Eve Energy Co. Ltd. Class A . . . . .	12,100	74,934	Hengan International Group Co. Ltd. . . . .	64,000	203,885
FAW Jiefang Group Co. Ltd. Class A (a) . . . . .	49,600	59,092			
Flat Glass Group Co. Ltd. Class H (b) . . . . .	31,000	69,664			
Foshan Haitian Flavouring & Food Co. Ltd. Class A . . . . .	14,568	75,962			
Fosun International Ltd. . . . .	72,500	45,823			

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>
Hoshine Silicon Industry Co. Ltd. Class A . . . . .	3,800	\$ 31,508	KE Holdings, Inc. ADR. . . . .	40,914	\$ 634,985
Hoymiles Power Electronics, Inc. Class A . . . . .	1,883	70,867	Kingdee International Software Group Co. Ltd. (a) . . . . .	205,000	252,329
Hoyuan Green Energy Co. Ltd. Class A . . . . .	6,651	38,231	Kingsoft Corp. Ltd. . . . .	118,600	430,070
Hua Hong Semiconductor Ltd. (a)(b)(d) . . . . .	28,000	70,931	Kuaishou Technology (a)(d) . . . . .	145,800	1,170,034
Huadian Power International Corp. Ltd. Class A . . . . .	269,700	190,640	Kuang-Chi Technologies Co. Ltd. Class A . . . . .	100,900	199,979
Hualan Biological Engineering, Inc. Class A . . . . .	56,320	171,610	Kweichow Moutai Co. Ltd. Class A . . . . .	5,245	1,294,773
Huaneng Power International, Inc. Class H (a)(b) . . . . .	862,000	418,241	Lenovo Group Ltd. . . . .	412,000	424,528
Huatai Securities Co. Ltd. Class H (d) . . . . .	142,000	181,311	Lens Technology Co. Ltd. Class A . . . . .	12,600	21,237
Huaxi Securities Co. Ltd. Class A . . . . .	14,400	16,444	Li Auto, Inc. Class A (a) . . . . .	72,120	1,273,543
Hubei Feilihua Quartz Glass Co. Ltd. Class A . . . . .	7,300	45,328	Li Ning Co. Ltd. . . . .	134,000	563,762
Humanwell Healthcare Group Co. Ltd. Class A . . . . .	1,800	5,976	Lingyi iTech Guangdong Co. Class A . . . . .	95,500	74,976
Hygeia Healthcare Holdings Co. Ltd. Class C (d) . . . . .	33,800	189,460	Longfor Group Holdings Ltd. (d) . . . . .	101,103	181,762
Iflytek Co. Ltd. Class A . . . . .	10,000	69,533	LONGi Green Energy Technology Co. Ltd. Class A . . . . .	24,192	90,582
Industrial & Commercial Bank of China Ltd. Class H . . . . .	4,512,045	2,171,953	Lufax Holding Ltd. ADR . . . . .	37,435	39,681
Ingenic Semiconductor Co. Ltd. Class A . . . . .	9,100	92,065	Luxshare Precision Industry Co. Ltd. Class A . . . . .	55,918	228,868
Innovent Biologics, Inc. (a)(d) . . . . .	96,000	468,855	Luzhou Laojiao Co. Ltd. Class A . . . . .	6,200	184,364
iQIYI, Inc. ADR (a)(b) . . . . .	39,916	189,202	Mango Excellent Media Co. Ltd. Class A . . . . .	38,700	150,375
JA Solar Technology Co. Ltd. Class A . . . . .	19,252	67,593	Maxscend Microelectronics Co. Ltd. Class A . . . . .	5,440	87,136
Jason Furniture Hangzhou Co. Ltd. Class A . . . . .	11,100	61,687	Meituan Class B (a)(d) . . . . .	304,900	4,461,467
JD Health International, Inc. (a)(b)(d) . . . . .	64,150	332,551	Microport Scientific Corp. (a)(b) . . . . .	79,341	119,946
JD.com, Inc. Class A . . . . .	129,752	1,906,887	Muyuan Foods Co. Ltd. Class A . . . . .	28,162	146,458
Jiangsu Eastern Shenghong Co. Ltd. Class A . . . . .	16,800	26,633	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A . . . . .	59,207	103,124
Jiangsu Expressway Co. Ltd. Class H . . . . .	14,000	12,638	NAURA Technology Group Co. Ltd. Class A . . . . .	11,700	387,498
Jiangsu Hengli Hydraulic Co. Ltd. Class A . . . . .	5,400	47,361	NetEase, Inc. . . . .	120,375	2,451,504
Jiangsu King's Luck Brewery JSC Ltd. Class A . . . . .	21,800	175,549	New China Life Insurance Co. Ltd. Class H . . . . .	71,600	172,604
Jiangsu Pacific Quartz Co. Ltd. Class A . . . . .	3,000	43,923	New Hope Liuhe Co. Ltd. Class A (a) . . . . .	49,000	73,980
JiuGui Liquor Co. Ltd. Class A . . . . .	2,900	35,111	New Oriental Education & Technology Group, Inc. (a) . . . . .	113,390	690,603
Jiumaojiu International Holdings Ltd. (b)(d) . . . . .	113,000	153,805	NIO, Inc. ADR (a) . . . . .	92,404	835,332
Jointown Pharmaceutical Group Co. Ltd. Class A . . . . .	190,245	282,792	Nongfu Spring Co. Ltd. Class H (b)(d) . . . . .	72,200	414,845
JOYY, Inc. ADR . . . . .	4,820	183,690	North Industries Group Red Arrow Co. Ltd. Class A . . . . .	14,900	30,186
Juneyao Airlines Co. Ltd. Class A (a) . . . . .	46,600	91,463	Ovctek China, Inc. Class A . . . . .	49,269	173,658
Kanzhun Ltd. ADR (a) . . . . .	17,572	266,567	PDD Holdings, Inc. ADR (a) . . . . .	35,620	3,493,253
			Perfect World Co. Ltd. Class A . . . . .	42,150	76,366

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>
PetroChina Co. Ltd. Class H . . . . .	1,328,000	\$ 1,000,428	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A . . . . .	14,200	\$ 466,788
Pharmaron Beijing Co. Ltd. Class A . . . . .	13,800	58,907	Shenghe Resources Holding Co. Ltd. Class A . . . . .	13,400	19,992
PICC Property & Casualty Co. Ltd. Class H . . . . .	605,415	777,655	Shengyi Technology Co. Ltd. Class A . . . . .	45,800	96,557
Ping An Healthcare & Technology Co. Ltd. (a)(b)(d) . . . . .	30,900	72,122	Shennan Circuits Co. Ltd. Class A . . . . .	8,680	79,309
Ping An Insurance Group Co. of China Ltd. Class A . . . . .	38,000	251,916	Shenzhen Capchem Technology Co. Ltd. Class A . . . . .	5,760	34,643
Ping An Insurance Group Co. of China Ltd. Class H . . . . .	355,000	2,032,949	Shenzhen Energy Group Co. Ltd. Class A . . . . .	261,340	228,851
Prosus NV . . . . .	117,892	3,484,923	Shenzhen Kangtai Biological Products Co. Ltd. Class A (a) . . . . .	36,501	146,640
Pylon Technologies Co. Ltd. Class A . . . . .	3,029	54,338	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A . . . . .	4,900	181,460
Qifu Technology, Inc. ADR . . . . .	6,524	100,209	Shenzhen Overseas Chinese Town Co. Ltd. Class A (a) . . . . .	55,200	32,048
Raytron Technology Co. Ltd. Class A . . . . .	14,572	95,403	Shenzhen SC New Energy Technology Corp. Class A . . . . .	11,500	119,881
Rockchip Electronics Co. Ltd. Class A . . . . .	9,400	79,282	Shenzhen Senior Technology Material Co. Ltd. Class A . . . . .	11,537	20,696
SAIC Motor Corp. Ltd. Class A . . . . .	49,300	100,146	Shenzhou International Group Holdings Ltd. . . . .	42,100	403,161
Sangfor Technologies, Inc. Class A (a) . . . . .	10,100	129,353	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A . . . . .	9,100	29,302
Seres Group Co. Ltd. Class A (a) . . . . .	25,700	196,549	Sichuan Chuantou Energy Co. Ltd. Class A . . . . .	157,370	319,676
SF Holding Co. Ltd. Class A . . . . .	6,800	38,080	Silergy Corp. . . . .	22,000	207,525
SG Micro Corp. Class A . . . . .	3,620	38,641	Sinopharm Group Co. Ltd. Class H . . . . .	57,600	166,949
Shandong Gold Mining Co. Ltd. Class A . . . . .	74,041	255,179	Skshu Paint Co. Ltd. Class A (a) . . . . .	9,240	86,912
Shandong Weigao Group Medical Polymer Co. Ltd. Class H . . . . .	245,600	215,751	Smoore International Holdings Ltd. (b)(d) . . . . .	120,000	108,940
Shanghai Bairun Investment Holding Group Co. Ltd. Class A . . . . .	43,416	171,799	Songcheng Performance Development Co. Ltd. Class A . . . . .	28,700	48,137
Shanghai Baosight Software Co. Ltd. Class A . . . . .	66,429	411,936	StarPower Semiconductor Ltd. Class A . . . . .	2,800	69,038
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A . . . . .	8,700	34,152	Sungrow Power Supply Co. Ltd. Class A . . . . .	7,000	85,999
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H . . . . .	22,000	51,686	Sunny Optical Technology Group Co. Ltd. . . . .	50,600	353,406
Shanghai Fudan Microelectronics Group Co. Ltd. Class A . . . . .	5,713	37,403	TAL Education Group ADR (a) . . . . .	38,696	352,521
Shanghai Jinjiang International Hotels Co. Ltd. Class A . . . . .	17,013	87,800	TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A . . . . .	14,900	47,814
Shanghai M&G Stationery, Inc. Class A . . . . .	16,400	82,160	Tencent Holdings Ltd. . . . .	397,500	15,540,964
Shanghai Pharmaceuticals Holding Co. Ltd. Class H . . . . .	28,800	44,937	Tencent Music Entertainment Group ADR (a) . . . . .	51,413	328,015
Shanghai RAAS Blood Products Co. Ltd. Class A . . . . .	275,677	263,351	Thunder Software Technology Co. Ltd. Class A . . . . .	7,100	74,618
Shanxi Meijin Energy Co. Ltd. Class A (a) . . . . .	185,000	178,252			

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>
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A . . . . .	10,800	\$ 37,474	Yihai International Holding Ltd. . . . .	56,000	\$ 96,529
Tianqi Lithium Corp. Class A . . . . .	4,200	31,665	Yonyou Network Technology Co. Ltd. Class A . . . . .	18,430	42,042
Tingyi Cayman Islands Holding Corp. . . . .	290,000	405,089	Younger Group Co. Ltd. Class A . . . . .	124,760	121,750
Tongcheng Travel Holdings Ltd. (a) . . . . .	119,200	261,782	Yum China Holdings, Inc. . . . .	24,635	1,372,662
TongFu Microelectronics Co. Ltd. Class A . . . . .	24,200	63,674	Yunda Holding Co. Ltd. Class A . . . . .	11,570	15,658
Tongwei Co. Ltd. Class A . . . . .	15,100	66,860	Yunnan Energy New Material Co. Ltd. Class A . . . . .	3,400	27,953
Topchoice Medical Corp. Class A (a) . . . . .	4,600	55,687	Zai Lab Ltd. ADR (a)(b) . . . . .	9,494	230,799
TravelSky Technology Ltd. Class H . . . . .	56,000	97,101	Zhejiang Huayou Cobalt Co. Ltd. Class A . . . . .	6,240	32,126
Trina Solar Co. Ltd. Class A . . . . .	6,130	25,721	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A . . . . .	8,100	53,042
Trip.com Group Ltd. (a) . . . . .	32,875	1,171,971	ZhongAn Online P&C Insurance Co. Ltd. Class H (a)(d) . . . . .	37,200	109,721
Tsingtao Brewery Co. Ltd. Class H . . . . .	60,000	491,072	Zhongsheng Group Holdings Ltd. . . . .	24,500	68,978
Verisilicon Microelectronics Shanghai Co. Ltd. Class A (a) . . . . .	10,886	89,574	Zhuzhou CRRC Times Electric Co. Ltd. Class H . . . . .	72,000	249,137
Vipshop Holdings Ltd. ADR (a) . . . . .	39,619	634,300	Zijin Mining Group Co. Ltd. Class H . . . . .	842,000	1,287,966
Walvax Biotechnology Co. Ltd. Class A . . . . .	60,198	194,498	ZTE Corp. Class H . . . . .	63,000	190,242
Want Want China Holdings Ltd. . . . .	145,000	94,607	ZTO Express Cayman, Inc. ADR . . . . .	22,500	543,825
Weibo Corp. ADR . . . . .	6,297	78,964			<u>123,265,631</u>
Weichai Power Co. Ltd. Class A . . . . .	80,800	138,959	<b>COLOMBIA — 0.1%</b>		
Wens Foodstuffs Group Co. Ltd. Class A . . . . .	16,080	38,358	Bancolumbia SA ADR (b) . . . . .	25,063	<u>668,681</u>
Will Semiconductor Co. Ltd. Shanghai Class A . . . . .	8,100	103,460	<b>DENMARK — 2.2%</b>		
Wuhan Guide Infrared Co. Ltd. Class A . . . . .	156,749	163,940	AP Moller - Maersk AS Class B . . . . .	653	1,180,707
Wuliangye Yibin Co. Ltd. Class A . . . . .	16,400	351,376	Chr Hansen Holding AS . . . . .	1,967	120,759
WuXi AppTec Co. Ltd. Class A . . . . .	23,802	281,544	Coloplast AS Class B . . . . .	4,468	474,256
WuXi AppTec Co. Ltd. Class H (b)(d) . . . . .	6,300	75,413	Danske Bank AS . . . . .	59,028	1,377,393
Wuxi Biologics Cayman, Inc. (a)(d) . . . . .	228,500	1,331,872	DSV AS . . . . .	19,200	3,595,638
Xiaomi Corp. Class B (a)(d) . . . . .	824,800	1,299,569	Genmab AS (a) . . . . .	5,029	1,790,767
Xinyi Solar Holdings Ltd. . . . .	286,961	214,712	Novo Nordisk AS Class B . . . . .	213,990	19,563,289
XPeng, Inc. ADR (a) . . . . .	12,389	227,462	Novozymes AS Class B . . . . .	13,686	553,215
XPeng, Inc. Class A (a)(b) . . . . .	44,512	397,558	Orsted AS (d) . . . . .	7,294	398,813
Yadea Group Holdings Ltd. (d) . . . . .	116,000	215,357	Pandora AS . . . . .	8,263	858,305
Yankuang Energy Group Co. Ltd. Class H (b) . . . . .	288,000	544,239	Vestas Wind Systems AS (a) . . . . .	77,599	<u>1,669,824</u>
Yealink Network Technology Corp. Ltd. Class A . . . . .	29,290	143,279			<u>31,582,966</u>
Yifeng Pharmacy Chain Co. Ltd. Class A . . . . .	20,430	98,340	<b>EGYPT — 0.1%</b>		
			Commercial International Bank Egypt SAE . . . . .	344,307	<u>668,557</u>
			<b>FINLAND — 0.7%</b>		
			Elisa Oyj . . . . .	9,919	460,921
			Fortum Oyj (b) . . . . .	12,680	147,607
			Kone Oyj Class B . . . . .	29,391	1,242,219
			Neste Oyj (b) . . . . .	26,576	904,053
			Nokia Oyj (c) . . . . .	197,382	745,634

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>
Nokia Oyj (c) . . . . .	104,575	\$ 396,318	Vivendi SE . . . . .	87,371	\$ 767,414
Nordea Bank Abp (c) . . . . .	204,184	2,257,560	Worldline SA (a)(d) . . . . .	8,724	246,154
Nordea Bank Abp (c) . . . . .	3,141	34,625			98,426,036
Sampo Oyj Class A . . . . .	31,046	1,347,011	<b>GERMANY — 5.2%</b>		
Stora Enso Oyj Class R . . . . .	65,464	824,096	adidas AG . . . . .	12,418	2,190,646
UPM-Kymmene Oyj . . . . .	56,729	1,950,208	Allianz SE . . . . .	27,467	6,563,511
Wartsila Oyj Abp . . . . .	30,881	351,638	BASF SE . . . . .	63,050	2,867,093
		10,661,890	Bayer AG . . . . .	65,962	3,174,104
<b>FRANCE — 6.8%</b>			Bayerische Motoren Werke AG . . . . .	24,078	2,456,975
Accor SA . . . . .	23,381	790,663	Commerzbank AG . . . . .	50,229	573,812
Adevinta ASA (a) . . . . .	13,335	132,713	Continental AG . . . . .	6,527	461,342
Air Liquide SA . . . . .	41,121	6,958,932	Covestro AG (a)(d) . . . . .	11,638	629,148
Airbus SE . . . . .	37,667	5,063,954	Daimler Truck Holding AG . . . . .	28,560	992,408
Alstom SA . . . . .	26,594	636,335	Deutsche Bank AG . . . . .	123,495	1,366,341
AXA SA . . . . .	120,069	3,582,328	Deutsche Boerse AG . . . . .	14,697	2,547,246
BioMerieux . . . . .	642	62,412	Deutsche Lufthansa AG (a) . . . . .	51,072	405,868
BNP Paribas SA . . . . .	70,606	4,517,391	Deutsche Post AG . . . . .	84,566	3,450,203
Bouygues SA . . . . .	20,892	733,037	Deutsche Telekom AG . . . . .	234,421	4,931,103
Capgemini SE . . . . .	14,655	2,572,550	Dr Ing hc F Porsche AG (d) . . . . .	2,816	265,348
Carrefour SA . . . . .	57,877	997,900	E.ON SE . . . . .	161,061	1,909,861
Cie de Saint-Gobain SA . . . . .	33,675	2,027,966	Fresenius Medical Care AG & Co. KGaA . . . . .	18,893	816,921
Cie Generale des Etablissements Michelin SCA . . . . .	45,495	1,400,239	Fresenius SE & Co. KGaA . . . . .	28,839	899,511
Credit Agricole SA . . . . .	59,682	738,798	HelloFresh SE (a) . . . . .	10,476	313,667
Danone SA . . . . .	46,651	2,581,213	Henkel AG & Co. KGaA Preference Shares . . . . .	7,131	509,319
Dassault Systemes SE . . . . .	42,721	1,596,423	Infineon Technologies AG . . . . .	54,426	1,806,786
Edenred SE . . . . .	11,815	741,541	Mercedes-Benz Group AG . . . . .	53,702	3,746,307
Engie SA . . . . .	87,440	1,345,145	Merck KGaA . . . . .	10,915	1,827,622
EssilorLuxottica SA . . . . .	20,553	3,593,962	MTU Aero Engines AG . . . . .	1,338	243,302
Hermes International SCA . . . . .	1,164	2,131,780	Muenchener Rueckversicherungs-Gesellschaft AG . . . . .	12,249	4,786,721
Kering SA . . . . .	5,774	2,640,301	Porsche Automobil Holding SE Preference Shares . . . . .	10,317	509,564
Klepierre SA REIT . . . . .	9,867	242,676	Puma SE . . . . .	5,698	354,726
La Francaise des Jeux SAEM (d) . . . . .	351	11,446	Rheinmetall AG . . . . .	1,881	485,729
Legrand SA . . . . .	18,720	1,730,269	RWE AG . . . . .	41,560	1,546,658
L'Oreal SA . . . . .	16,996	7,075,444	SAP SE . . . . .	71,862	9,344,624
LVMH Moet Hennessy Louis Vuitton SE . . . . .	18,449	13,993,355	Sartorius AG Preference Shares . . . . .	1,732	590,102
Orange SA . . . . .	142,491	1,638,365	Scout24 SE (d) . . . . .	1,545	107,405
Pernod Ricard SA . . . . .	17,263	2,885,056	Siemens AG . . . . .	52,555	7,548,476
Publicis Groupe SA . . . . .	25,810	1,960,938	Siemens Energy AG (a) . . . . .	28,905	378,867
Renault SA . . . . .	6,436	264,899	Siemens Healthineers AG (d) . . . . .	18,270	928,482
Safran SA . . . . .	21,152	3,328,745	Symrise AG . . . . .	8,684	830,419
Sartorius Stedim Biotech . . . . .	963	230,424	Volkswagen AG . . . . .	4,144	547,116
Societe Generale SA . . . . .	37,041	903,759	Volkswagen AG Preference Shares . . . . .	9,270	1,069,204
Sodexo SA . . . . .	11,799	1,218,238	Vonovia SE . . . . .	35,846	865,684
Teleperformance SE . . . . .	1,419	179,383	Zalando SE (a)(d) . . . . .	8,239	184,318
TotalEnergies SE . . . . .	160,640	10,597,536			75,026,539
Unibail-Rodamco-Westfield REIT (a) . . . . .	47,468	112,127	<b>GREECE — 0.1%</b>		
Unibail-Rodamco-Westfield REIT (a) . . . . .	6,321	312,868	Hellenic Telecommunications Organization SA . . . . .	2,626	38,424
Valeo SE . . . . .	15,983	276,336			
Veolia Environnement SA . . . . .	47,611	1,382,695			
Vinci SA . . . . .	37,974	4,222,326			

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>
JUMBO SA . . . . .	28,969	\$ 797,444	Axis Bank Ltd. . . . .	148,656	\$ 1,855,845
OPAP SA . . . . .	53,119	891,962	Bajaj Auto Ltd. . . . .	6,170	376,235
		<u>1,727,830</u>	Bajaj Finance Ltd. . . . .	11,961	1,125,036
<b>HONG KONG — 1.4%</b>			Bajaj Finserv Ltd. . . . .	30,726	569,906
AIA Group Ltd. . . . .	770,800	6,284,030	Balkrishna Industries Ltd. . . . .	4,879	150,281
China Common Rich Renewable Energy Investments Ltd. (a)(b)(e) . . . . .	448,000	—	Bandhan Bank Ltd. (d) . . . . .	86,254	261,334
China Huishan Dairy Holdings Co. Ltd. (a)(e) . . . . .	1,418,000	—	Bharat Electronics Ltd. . . . .	382,531	637,081
CK Asset Holdings Ltd. . . . .	102,832	541,611	Bharat Forge Ltd. . . . .	11,334	148,989
CLP Holdings Ltd. . . . .	91,000	673,334	Bharat Petroleum Corp. Ltd. . . . .	79,010	329,774
Futu Holdings Ltd. ADR (a)(b) . . . . .	3,578	206,844	Bharti Airtel Ltd. . . . .	147,341	1,643,722
Hang Lung Properties Ltd. . . . .	331,000	453,063	Cholamandalam Investment & Finance Co. Ltd. . . . .	50,830	745,269
Hang Seng Bank Ltd. . . . .	52,400	652,002	Cipla Ltd. . . . .	19,171	273,836
Henderson Land Development Co. Ltd. . . . .	217,317	572,993	Dabur India Ltd. . . . .	63,747	423,438
Hong Kong & China Gas Co. Ltd. . . . .	713,057	497,110	Divi's Laboratories Ltd. . . . .	8,220	372,701
Hong Kong Exchanges & Clearing Ltd. . . . .	84,540	3,158,437	DLF Ltd. . . . .	77,775	497,232
Jardine Matheson Holdings Ltd. . . . .	5,000	232,100	Dr Reddy's Laboratories Ltd. ADR . . . . .	18,580	1,242,445
Link REIT. . . . .	309,482	1,517,408	Eicher Motors Ltd. . . . .	13,104	543,932
New World Development Co. Ltd. . . . .	145,601	283,325	Godrej Consumer Products Ltd. (a) . . . . .	41,279	492,915
Prudential PLC . . . . .	133,488	1,448,111	HCL Technologies Ltd. . . . .	84,541	1,257,101
Sino Biopharmaceutical Ltd. . . . .	1,261,500	455,837	HDFC Bank Ltd. . . . .	168,206	3,091,630
Sun Hung Kai Properties Ltd. . . . .	107,685	1,152,218	HDFC Life Insurance Co. Ltd. (d) . . . . .	63,366	486,379
Swire Pacific Ltd. Class A. . . . .	72,006	485,903	Hero MotoCorp Ltd. . . . .	11,969	440,651
Techtronic Industries Co. Ltd. . . . .	110,500	1,072,288	Hindalco Industries Ltd. . . . .	116,215	689,456
Vinda International Holdings Ltd. . . . .	39,000	93,717	Hindustan Petroleum Corp. Ltd. (a) . . . . .	67,312	206,659
WH Group Ltd. (d) . . . . .	249,205	130,778	Hindustan Unilever Ltd. . . . .	74,217	2,203,597
Wharf Real Estate Investment Co. Ltd. . . . .	58,000	224,021	ICICI Bank Ltd. ADR . . . . .	153,434	3,547,394
		<u>20,135,130</u>	ICICI Lombard General Insurance Co. Ltd. (d) . . . . .	22,543	355,500
<b>HUNGARY — 0.1%</b>			Indian Oil Corp. Ltd. . . . .	207,077	226,799
MOL Hungarian Oil & Gas PLC . . . . .	78,786	600,169	Indraprastha Gas Ltd. . . . .	23,213	127,147
OTP Bank Nyrt . . . . .	23,143	839,207	Info Edge India Ltd. . . . .	8,794	441,102
		<u>1,439,376</u>	Infosys Ltd. ADR (b) . . . . .	254,741	4,358,618
<b>INDIA — 4.3%</b>			InterGlobe Aviation Ltd. (a)(d) . . . . .	9,017	258,562
Adani Enterprises Ltd. . . . .	17,615	512,045	ITC Ltd. . . . .	197,549	1,057,195
Adani Green Energy Ltd. (a) . . . . .	31,327	372,399	JSW Steel Ltd. . . . .	56,970	534,840
Adani Ports & Special Economic Zone Ltd. . . . .	52,363	520,312	Jubilant Foodworks Ltd. . . . .	57,411	368,561
Adani Power Ltd. (a) . . . . .	50,823	231,007	Kotak Mahindra Bank Ltd. . . . .	36,704	767,175
Ambuja Cements Ltd. . . . .	135,004	690,617	Larsen & Toubro Ltd. . . . .	26,624	969,386
Apollo Hospitals Enterprise Ltd. . . . .	6,960	430,614	LTIMindtree Ltd. (d) . . . . .	9,833	616,904
Asian Paints Ltd. . . . .	18,832	716,859	Lupin Ltd. . . . .	24,080	339,635
Aurobindo Pharma Ltd. . . . .	30,321	333,858	Mahindra & Mahindra Ltd. GDR (c) . . . . .	57,156	1,077,391
Avenue Supermarts Ltd. (a)(d) . . . . .	7,118	315,059	Marico Ltd. . . . .	100,445	679,360
			Maruti Suzuki India Ltd. . . . .	7,599	970,963
			Muthoot Finance Ltd. . . . .	16,188	244,064
			Nestle India Ltd. . . . .	4,377	1,186,310
			Petronet LNG Ltd. . . . .	155,774	450,113
			PI Industries Ltd. . . . .	6,386	265,541
			Power Grid Corp. of India Ltd. . . . .	215,901	519,336
			Reliance Industries Ltd. GDR (d) . . . . .	105,035	5,871,456

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>
Samvardhana Motherson International Ltd. . . . .	105,198	\$ 121,614	Smurfit Kappa Group PLC . . .	17,046	\$ 569,578
SBI Life Insurance Co. Ltd. (d) . . . . .	36,083	567,221			2,525,129
Shree Cement Ltd. . . . .	2,118	649,495	<b>ISRAEL — 0.4%</b>		
Shriram Finance Ltd. . . . .	32,100	741,934	Bank Hapoalim BM . . . . .	188,428	1,677,390
State Bank of India . . . . .	116,357	838,685	Bank Leumi Le-Israel BM . . . .	204,027	1,688,703
Sun Pharmaceutical Industries Ltd. . . . .	59,035	823,698	Check Point Software Technologies Ltd. (a) . . . . .	5,965	795,015
Tata Consultancy Services Ltd. . . . .	53,823	2,287,054	Nice Ltd. (a) . . . . .	6,913	1,171,415
Tata Consumer Products Ltd. .	35,429	374,124	Teva Pharmaceutical Industries Ltd. ADR (a) . . . . .	70,896	723,139
Tata Motors Ltd. . . . .	107,648	816,941	Wix.com Ltd. (a) . . . . .	3,741	343,424
Tata Power Co. Ltd. . . . .	77,453	244,649			6,399,086
Tata Steel Ltd. . . . .	412,214	639,855	<b>ITALY — 1.3%</b>		
Tech Mahindra Ltd. . . . .	43,352	638,367	Assicurazioni Generali SpA . .	87,966	1,803,540
Titan Co. Ltd. . . . .	8,149	308,998	Coca-Cola HBC AG . . . . .	12,755	350,127
Torrent Pharmaceuticals Ltd. .	2,218	51,525	DiaSorin SpA . . . . .	606	55,447
Trent Ltd. . . . .	12,121	303,626	Enel SpA . . . . .	502,220	3,094,642
Tube Investments of India Ltd. . . . .	5,398	194,251	Eni SpA . . . . .	173,063	2,795,364
UltraTech Cement Ltd. . . . .	7,060	701,811	Ferrari NV . . . . .	11,620	3,441,058
United Spirits Ltd. (a) . . . . .	54,428	660,185	FinecoBank Banca Fineco SpA . . . . .	1,318	16,068
UPL Ltd. . . . .	45,203	335,452	Intesa Sanpaolo SpA . . . . .	906,042	2,340,624
Vedanta Ltd. . . . .	44,852	120,203	Mediobanca Banca di Credito Finanziario SpA . . . . .	60,201	798,635
Wipro Ltd. . . . .	85,473	417,941	Snam SpA . . . . .	170,593	803,558
Yes Bank Ltd. (a) . . . . .	1,007,114	209,206	Telecom Italia SpA (a)(b) . . . .	605,444	189,804
Zomato Ltd. (a) . . . . .	308,948	377,622	UniCredit SpA . . . . .	116,157	2,795,363
		61,846,023			18,484,230
<b>INDONESIA — 0.6%</b>			<b>JAPAN — 14.8%</b>		
Adaro Energy Indonesia Tbk PT . . . . .	1,236,800	228,074	Advantest Corp. . . . .	33,200	930,201
Astra International Tbk PT . . .	1,900,800	765,608	Aeon Co. Ltd. . . . .	56,000	1,111,744
Bank Central Asia Tbk PT . . .	3,257,000	1,859,788	AGC, Inc. . . . .	22,200	780,143
Bank Mandiri Persero Tbk PT .	3,095,800	1,206,871	Aisin Corp. (b) . . . . .	14,200	537,644
Bank Rakyat Indonesia Persero Tbk PT . . . . .	5,657,376	1,912,636	Ajinomoto Co., Inc. . . . .	21,400	826,601
Barito Pacific Tbk PT . . . . .	527,247	44,349	Asahi Group Holdings Ltd. . . .	42,800	1,603,297
Charoen Pokphand Indonesia Tbk PT (a) . . . . .	1,168,400	410,131	Asahi Intecc Co. Ltd. . . . .	4,200	75,655
GoTo Gojek Tokopedia Tbk PT (a) . . . . .	44,502,800	244,758	Asahi Kasei Corp. . . . .	131,300	826,999
Indah Kiat Pulp & Paper Tbk PT . . . . .	151,800	109,025	Astellas Pharma, Inc. . . . .	156,900	2,180,671
Merdeka Copper Gold Tbk PT (a) . . . . .	474,553	88,432	Bandai Namco Holdings, Inc. . .	12,900	262,971
Telkom Indonesia Persero Tbk PT . . . . .	4,713,700	1,143,732	Bridgestone Corp. . . . .	45,500	1,777,313
United Tractors Tbk PT . . . . .	208,800	381,663	Canon, Inc. . . . .	72,700	1,756,298
		8,395,067	Capcom Co. Ltd. . . . .	6,800	245,388
<b>IRELAND — 0.2%</b>			Central Japan Railway Co. . . .	46,000	1,120,523
Bank of Ireland Group PLC . . .	36,586	359,852	Chiba Bank Ltd. . . . .	124,400	906,584
Kerry Group PLC Class A. . . .	16,363	1,371,740	Chubu Electric Power Co., Inc. . . . .	72,900	931,615
Kingspan Group PLC. . . . .	2,981	223,959	Chugai Pharmaceutical Co. Ltd. . . . .	30,900	957,491
			Concordia Financial Group Ltd. . . . .	170,900	780,488
			CyberAgent, Inc. (b) . . . . .	11,800	63,758
			Dai-ichi Life Holdings, Inc. . . .	53,600	1,112,409
			Daiichi Sankyo Co. Ltd. . . . .	118,200	3,252,332
			Daikin Industries Ltd. . . . .	15,600	2,454,079

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>
Daiwa House REIT Investment Corp. . . . .	64	\$ 113,139	Mitsubishi Heavy Industries Ltd. . . . .	30,800	\$ 1,722,612
Daiwa Securities Group, Inc. (b) . . . . .	182,300	1,054,402	Mitsubishi UFJ Financial Group, Inc. . . . .	727,900	6,187,577
Denso Corp. . . . .	150,800	2,426,341	Mitsui & Co. Ltd. . . . .	105,800	3,844,888
Dentsu Group, Inc. . . . .	2,200	64,868	Mitsui Chemicals, Inc. . . . .	31,100	808,006
Disco Corp. . . . .	1,400	258,750	Mitsui Fudosan Co. Ltd. . . . .	22,500	496,666
East Japan Railway Co. . . . .	22,400	1,284,182	Mizuho Financial Group, Inc. . . . .	77,980	1,327,842
Eisai Co. Ltd. . . . .	16,600	923,749	MonotaRO Co. Ltd. . . . .	12,300	131,923
ENEOS Holdings, Inc. . . . .	276,108	1,091,480	MS&AD Insurance Group Holdings, Inc. . . . .	49,800	1,833,815
FANUC Corp. . . . .	72,200	1,883,562	Murata Manufacturing Co. Ltd. . . . .	149,700	2,742,703
Fast Retailing Co. Ltd. . . . .	12,300	2,686,259	NEC Corp. . . . .	18,500	1,024,148
FUJIFILM Holdings Corp. . . . .	33,800	1,961,068	Nexon Co. Ltd. . . . .	23,700	424,607
Fujitsu Ltd. (b) . . . . .	15,500	1,828,112	NIDEC Corp. . . . .	33,500	1,555,962
GLP J-REIT . . . . .	220	197,112	Nintendo Co. Ltd. . . . .	72,100	3,010,106
GMO Payment Gateway, Inc. . . . .	2,300	126,032	Nippon Building Fund, Inc. REIT . . . . .	38	154,317
Hitachi Ltd. . . . .	69,300	4,307,304	Nippon Paint Holdings Co. Ltd. . . . .	33,000	222,469
Honda Motor Co. Ltd. . . . .	301,800	3,401,760	Nippon Prologis REIT, Inc. . . . .	177	331,167
Hoya Corp. . . . .	27,100	2,783,096	Nippon Steel Corp. (b) . . . . .	52,600	1,235,470
Idemitsu Kosan Co. Ltd. . . . .	12,500	287,988	Nippon Telegraph & Telephone Corp. . . . .	2,267,600	2,683,586
Inpex Corp. . . . .	72,300	1,093,039	Nippon Yusen KK . . . . .	42,600	1,109,356
ITOCHU Corp. . . . .	88,300	3,198,859	Nissan Motor Co. Ltd. . . . .	179,400	793,820
Japan Exchange Group, Inc. . . . .	32,300	600,437	Nitori Holdings Co. Ltd. . . . .	4,100	459,112
Japan Metropolitan Fund Invest REIT . . . . .	1,144	743,629	Nitto Denko Corp. (b) . . . . .	16,500	1,084,483
Japan Real Estate Investment Corp. REIT . . . . .	205	800,905	Nomura Holdings, Inc. . . . .	209,300	840,286
Japan Tobacco, Inc. . . . .	73,000	1,682,828	Nomura Real Estate Master Fund, Inc. REIT. . . . .	79	88,622
JFE Holdings, Inc. . . . .	31,800	466,904	Nomura Research Institute Ltd. . . . .	11,400	297,405
JSR Corp. . . . .	34,800	936,784	NTT Data Group Corp. . . . .	84,100	1,129,693
Kajima Corp. . . . .	76,200	1,242,638	Obayashi Corp. . . . .	134,000	1,182,181
Kansai Electric Power Co., Inc. . . . .	78,800	1,097,048	Obic Co. Ltd. . . . .	2,200	334,441
Kao Corp. . . . .	37,800	1,406,117	Olympus Corp. . . . .	51,900	675,248
KDDI Corp. . . . .	113,000	3,465,914	Ono Pharmaceutical Co. Ltd. . . . .	21,600	415,137
Keyence Corp. . . . .	10,900	4,053,945	Oriental Land Co. Ltd. . . . .	45,800	1,506,666
Kintetsu Group Holdings Co. Ltd. . . . .	29,000	823,602	ORIX Corp. . . . .	114,600	2,144,934
Kirin Holdings Co. Ltd. . . . .	12,700	178,128	Osaka Gas Co. Ltd. . . . .	62,100	1,024,562
Komatsu Ltd. . . . .	73,800	1,999,487	Otsuka Holdings Co. Ltd. . . . .	15,600	555,422
Kose Corp. . . . .	2,200	160,033	Panasonic Holdings Corp. . . . .	187,300	2,111,165
Kubota Corp. . . . .	100,600	1,485,826	Rakuten Group, Inc. . . . .	51,000	209,537
Kyocera Corp. . . . .	38,900	1,977,781	Recruit Holdings Co. Ltd. . . . .	73,100	2,257,785
Lasertec Corp. . . . .	4,100	639,350	Renesas Electronics Corp. (a) . . . . .	37,100	568,216
Lixil Corp. (b) . . . . .	39,200	457,476	Resona Holdings, Inc. . . . .	56,400	313,058
M3, Inc. . . . .	26,500	482,319	Rohm Co. Ltd. . . . .	59,600	1,125,101
Makita Corp. . . . .	29,000	717,494	SBI Holdings, Inc. . . . .	16,800	354,407
Marubeni Corp. . . . .	159,300	2,489,446	Secom Co. Ltd. . . . .	16,600	1,127,988
Mazda Motor Corp. . . . .	15,600	177,352	Seven & i Holdings Co. Ltd. . . . .	57,200	2,244,302
McDonald's Holdings Co. Japan Ltd. (b) . . . . .	2,400	91,834	SG Holdings Co. Ltd. . . . .	11,800	151,429
MEIJI Holdings Co. Ltd. . . . .	6,400	159,373	Sharp Corp. (a)(b) . . . . .	36,500	227,964
Mitsubishi Chemical Group Corp. . . . .	148,400	937,488	Shimano, Inc. . . . .	2,900	391,881
Mitsubishi Corp. . . . .	93,200	4,451,865	Shin-Etsu Chemical Co. Ltd. . . . .	133,700	3,891,165
Mitsubishi Electric Corp. . . . .	171,300	2,122,524			
Mitsubishi Estate Co. Ltd. . . . .	123,318	1,615,592			

See accompanying notes to financial statements.



**SPDR MSCI ACWI EX-US ETF  
SCHEDULE OF INVESTMENTS (continued)  
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Shionogi & Co. Ltd. . . . . .	15,600	\$ 698,955	<b>LUXEMBOURG — 0.1%</b>		
Shiseido Co. Ltd. . . . . .	19,700	693,081	ArcelorMittal SA . . . . .	30,312	\$ 763,007
Shizuoka Financial Group, Inc. . . . .	114,600	936,153	Eurofins Scientific SE . . . . .	3,734	211,505
SMC Corp. . . . .	4,200	1,885,180			<u>974,512</u>
SoftBank Corp. . . . .	8,500	96,292	<b>MACAU — 0.1%</b>		
SoftBank Group Corp. . . . .	72,300	3,069,328	Galaxy Entertainment Group Ltd. . . . .	143,000	860,901
Sompo Holdings, Inc. (b) . . . . .	33,900	1,461,409	Sands China Ltd. (a) . . . . .	206,000	631,269
Sony Group Corp. . . . .	83,800	6,873,594			<u>1,492,170</u>
Subaru Corp. . . . .	20,300	395,321	<b>MALAYSIA — 0.3%</b>		
Sumitomo Chemical Co. Ltd. . . . .	185,200	505,119	AMMB Holdings Bhd . . . . .	221,500	174,549
Sumitomo Corp. . . . .	65,800	1,315,780	CIMB Group Holdings Bhd . . . . .	528,899	611,665
Sumitomo Electric Industries Ltd. . . . .	73,000	881,283	Dialog Group Bhd . . . . .	930,200	420,004
Sumitomo Mitsui Financial Group, Inc. . . . .	57,800	2,845,747	Genting Bhd . . . . .	199,600	177,271
Sumitomo Mitsui Trust Holdings, Inc. . . . .	16,500	622,627	Genting Malaysia Bhd . . . . .	584,200	311,059
Suzuki Motor Corp. . . . .	15,700	632,945	Hong Leong Financial Group Bhd . . . . .	40,839	153,954
Symex Corp. . . . .	11,600	554,483	Malaysia Airports Holdings Bhd . . . . .	200,613	304,642
T&D Holdings, Inc. . . . .	39,600	654,936	Nestle Malaysia Bhd . . . . .	12,300	331,388
Takeda Pharmaceutical Co. Ltd. . . . .	106,799	3,321,522	Petronas Chemicals Group Bhd . . . . .	16,700	25,573
TDK Corp. . . . .	42,700	1,585,816	Petronas Dagangan Bhd . . . . .	71,700	341,759
Terumo Corp. . . . .	64,500	1,712,940	PPB Group Bhd . . . . .	144,940	477,860
Tokio Marine Holdings, Inc. . . . .	137,900	3,202,034	Press Metal Aluminium Holdings Bhd . . . . .	233,500	234,234
Tokyo Electric Power Co. Holdings, Inc. (a) . . . . .	129,300	579,500	Public Bank Bhd . . . . .	549,200	474,895
Tokyo Electron Ltd. . . . .	30,600	4,191,416	QL Resources Bhd . . . . .	35,700	41,515
Tokyo Gas Co. Ltd. . . . .	39,900	906,691	RHB Bank Bhd . . . . .	133,012	153,827
Tokyu Corp. . . . .	90,000	1,039,772	Tenaga Nasional Bhd . . . . .	169,500	360,642
TOPPAN, Inc. . . . .	56,400	1,351,181			<u>4,594,837</u>
Toray Industries, Inc. . . . .	187,100	975,465	<b>MEXICO — 0.7%</b>		
Toshiba Corp. (a) . . . . .	30,400	937,720	America Movil SAB de CV . . . . .	2,711,063	2,354,055
Toyota Motor Corp. . . . .	662,100	11,879,864	Cemex SAB de CV Series CPO (a) . . . . .	1,583,099	1,035,753
Toyota Tsusho Corp. . . . .	30,700	1,809,392	Fomento Economico Mexicano SAB de CV . . . . .	197,740	2,165,656
Unicharm Corp. . . . .	15,600	553,122	Grupo Financiero Banorte SAB de CV Class O. . . . .	231,315	1,944,784
Welcia Holdings Co. Ltd. . . . .	1,400	24,238	Grupo Mexico SAB de CV Class B . . . . .	221,307	1,050,471
West Japan Railway Co. . . . .	16,300	675,594	Grupo Televisa SAB Series CPO . . . . .	278,449	169,680
Yakult Honsha Co. Ltd. . . . .	6,800	165,551	Industrias Penoles SAB de CV (a)(b) . . . . .	15,904	188,018
Yamaha Corp. . . . .	24,000	657,155	Kimberly-Clark de Mexico SAB de CV Class A . . . . .	310,638	620,257
Yamaha Motor Co. Ltd. . . . .	36,800	969,414	Wal-Mart de Mexico SAB de CV . . . . .	294,619	1,112,122
Z Holdings Corp. . . . .	245,900	684,681			<u>10,640,796</u>
ZOZO, Inc. (b) . . . . .	10,800	198,485	<b>NETHERLANDS — 3.5%</b>		
		<u>212,826,441</u>	Adyen NV (a)(d) . . . . .	1,320	986,251
<b>KUWAIT — 0.2%</b>			Akzo Nobel NV . . . . .	19,030	1,379,736
Agility Public Warehousing Co. KSC (a) . . . . .	27,227	49,159	Argenx SE (a) . . . . .	2,797	1,363,986
Boubyan Bank KSCP . . . . .	447,471	874,527	ASM International NV . . . . .	1,726	726,393
Kuwait Finance House KSCP . . . . .	163,822	388,551			
Mabaneer Co. KPSC . . . . .	196,572	524,743			
Mobile Telecommunications Co. KSCP . . . . .	167,207	263,484			
		<u>2,100,464</u>			

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>
ASML Holding NV . . . . .	25,953	\$ 15,362,804	Santander Bank Polska SA (a) . . . . .	3,570	\$ 294,430
Ferrovial SE . . . . .	47,950	1,470,722			1,472,224
Heineken NV . . . . .	23,994	2,120,189	<b>PORTUGAL — 0.1%</b>		
ING Groep NV . . . . .	232,338	3,087,148	EDP - Energias de Portugal SA . . . . .	173,384	722,533
Koninklijke Ahold Delhaize NV . . . . .	81,598	2,463,897	Jeronimo Martins SGPS SA . . . . .	20,270	456,258
Koninklijke KPN NV . . . . .	428,415	1,414,730			1,178,791
Koninklijke Philips NV (b) . . . . .	78,457	1,575,436	<b>QATAR — 0.2%</b>		
Shell PLC . . . . .	442,184	14,064,778	Commercial Bank PSQC . . . . .	290,463	430,907
Universal Music Group NV (b) . . . . .	73,752	1,931,040	Qatar Electricity & Water Co. QSC . . . . .	181,888	877,460
Wolters Kluwer NV . . . . .	24,259	2,944,695	Qatar Islamic Bank SAQ . . . . .	118,626	604,862
		50,891,805	Qatar National Bank QPSC . . . . .	270,777	1,145,595
<b>NEW ZEALAND — 0.1%</b>					3,058,824
Fisher & Paykel Healthcare Corp. Ltd. Class C . . . . .	26,857	348,237	<b>ROMANIA — 0.0% (f)</b>		
Meridian Energy Ltd. . . . .	222,498	687,156	NEPI Rockcastle NV . . . . .	30,208	166,919
Spark New Zealand Ltd. . . . .	171,268	494,980	<b>RUSSIA — 0.0%</b>		
Xero Ltd. (a) . . . . .	6,018	436,680	Gazprom PJSC ADR (a)(e) . . . . .	471,490	—
		1,967,053	LUKOIL PJSC (e) . . . . .	44,561	—
<b>NORWAY — 0.4%</b>			MMC Norilsk Nickel PJSC ADR (a)(e) . . . . .	45,503	—
DNB Bank ASA . . . . .	99,110	2,008,121	Mobile TeleSystems PJSC ADR (a)(e) . . . . .	100,152	—
Equinor ASA . . . . .	78,211	2,580,977	Novatek PJSC GDR (a)(e) . . . . .	6,921	—
Norsk Hydro ASA . . . . .	143,605	906,907	Sberbank of Russia PJSC (e) . . . . .	544,444	—
Telenor ASA . . . . .	73,347	837,495	Surgutneftegas PJSC Preference Shares ADR (a)(e) . . . . .	139,649	—
		6,333,500	Tatneft PJSC ADR (a)(e) . . . . .	38,413	—
<b>PERU — 0.1%</b>			TCS Group Holding PLC GDR (a)(e) . . . . .	7,745	—
Cia de Minas Buenaventura SAA ADR . . . . .	18,443	157,134	Yandex NV Class A (a)(e) . . . . .	23,001	—
Credicorp Ltd. . . . .	7,109	909,739			—
		1,066,873	<b>SAUDI ARABIA — 1.0%</b>		
<b>PHILIPPINES — 0.1%</b>			Advanced Petrochemical Co. . . . .	25,038	267,708
Ayala Corp. . . . .	7,480	82,500	Al Rajhi Bank . . . . .	108,480	1,963,975
Ayala Land, Inc. . . . .	464,600	241,842	Alinma Bank . . . . .	48,242	429,624
BDO Unibank, Inc. . . . .	91,504	229,504	Arab National Bank . . . . .	30,314	193,986
International Container Terminal Services, Inc. . . . .	25,600	93,756	Bank AlBilad . . . . .	86,499	975,592
JG Summit Holdings, Inc. . . . .	242,551	163,341	Bank Al-Jazira (a) . . . . .	15,422	69,082
Jollibee Foods Corp. . . . .	83,020	336,623	Banque Saudi Fransi . . . . .	31,210	303,741
PLDT, Inc. ADR (b) . . . . .	15,502	320,271	Bupa Arabia for Cooperative Insurance Co. . . . .	19,739	1,094,725
SM Investments Corp. . . . .	2,750	41,000	Dar Al Arkan Real Estate Development Co. (a) . . . . .	74,246	311,994
SM Prime Holdings, Inc. . . . .	514,100	275,333	Dr Sulaiman Al Habib Medical Services Group Co. . . . .	8,477	532,518
Universal Robina Corp. . . . .	78,650	165,291	Etiihad Etisalat Co. . . . .	56,441	670,439
		1,949,461	Jarir Marketing Co. . . . .	247,836	958,184
<b>POLAND — 0.1%</b>			Mobile Telecommunications Co. Saudi Arabia . . . . .	146,428	513,803
Allegro.eu SA (a)(d) . . . . .	14,522	107,242	Rabigh Refining & Petrochemical Co. (a) . . . . .	176,197	509,266
CD Projekt SA . . . . .	6,543	187,669			
LPP SA . . . . .	48	142,954			
mBank SA (a) . . . . .	1,421	128,686			
ORLEN SA . . . . .	17,478	235,039			
Powszechna Kasa Oszczednosci Bank Polski SA (a) . . . . .	47,297	376,204			

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>
Riyad Bank . . . . .	74,761	\$ 553,165	Sanlam Ltd. . . . .	215,040	\$ 749,582
SABIC Agri-Nutrients Co. . . . .	11,307	400,973	Sasol Ltd. . . . .	32,347	448,168
Sahara International Petrochemical Co. . . . .	16,494	166,240	Sibanye Stillwater Ltd. (b) . . . .	143,624	222,838
Saudi Arabian Mining Co. (a) . . . .	82,200	884,366	Standard Bank Group Ltd. . . . .	105,362	1,027,480
Saudi Awwal Bank. . . . .	46,274	425,670	Woolworths Holdings Ltd. (b) . . . .	58,734	211,468
Saudi Electricity Co. . . . .	79,259	402,799			<u>13,685,488</u>
Saudi Industrial Investment Group . . . . .	28,581	181,067	<b>SOUTH KOREA — 3.5%</b>		
Saudi Kayan Petrochemical Co. (a) . . . . .	31,738	105,781	Amorepacific Corp. . . . .	1,562	141,221
Saudi National Bank . . . . .	157,997	1,381,781	BGF retail Co. Ltd. . . . .	843	88,086
Saudi Research & Media Group (a) . . . . .	3,083	135,142	Celltrion Healthcare Co. Ltd. . . . .	4,976	232,317
Saudi Telecom Co. . . . .	81,661	818,689	Celltrion Pharm, Inc. (a) . . . . .	1,487	73,612
Savola Group . . . . .	32,113	308,676	Celltrion, Inc. . . . .	8,217	847,641
		<u>14,558,986</u>	CJ CheilJedang Corp. . . . .	2,170	493,694
<b>SINGAPORE — 1.1%</b>			CosmoAM&T Co. Ltd. (a) . . . . .	1,604	177,588
CapitaLand Ascendas REIT . . . . .	79,900	160,982	Coway Co. Ltd. . . . .	3,386	103,633
CapitaLand Integrated Commercial Trust REIT . . . . .	137,640	186,559	Delivery Hero SE (a)(d) . . . . .	8,619	247,936
CapitaLand Investment Ltd. . . . .	394,656	896,354	Doosan Enerbility Co. Ltd. (a) . . . .	24,176	294,362
DBS Group Holdings Ltd. . . . .	183,368	4,519,378	Ecopro BM Co. Ltd. . . . .	3,027	567,534
Grab Holdings Ltd. Class A (a) . . . . .	102,564	363,077	Hana Financial Group, Inc. . . . .	25,771	810,715
Mapletree Logistics Trust REIT . . . . .	165,282	203,439	Hanmi Pharm Co. Ltd. . . . .	499	110,568
Sea Ltd. ADR (a) . . . . .	21,596	949,144	Hanwha Solutions Corp. (a) . . . . .	3,856	85,013
Singapore Exchange Ltd. . . . .	216,800	1,548,685	HD Hyundai Co. Ltd. . . . .	9,877	485,286
Singapore Telecommunications Ltd. . . . .	803,500	1,424,625	HD Korea Shipbuilding & Offshore Engineering Co. Ltd. (a) . . . . .	5,017	412,692
STMicroelectronics NV . . . . .	40,995	1,778,891	HLB, Inc. (a) . . . . .	8,690	193,197
United Overseas Bank Ltd. . . . .	183,929	3,840,557	HMM Co. Ltd. . . . .	16,398	197,593
		<u>15,871,691</u>	Hotel Shilla Co. Ltd. . . . .	3,656	229,482
<b>SOUTH AFRICA — 1.0%</b>			HYBE Co. Ltd. (a) . . . . .	1,162	204,947
Absa Group Ltd. . . . .	28,332	262,921	Hyundai Engineering & Construction Co. Ltd. . . . .	3,004	80,699
Anglo American Platinum Ltd. . . . .	5,587	209,359	Hyundai Mobis Co. Ltd. . . . .	4,152	740,000
Anglo American PLC . . . . .	88,038	2,434,387	Hyundai Motor Co. . . . .	11,436	1,619,549
Aspen Pharmacare Holdings Ltd. (b) . . . . .	32,763	298,807	Hyundai Steel Co. . . . .	7,087	199,837
Bid Corp. Ltd. (b) . . . . .	21,962	492,237	Kakao Corp. . . . .	19,085	621,599
Bidvest Group Ltd. (b) . . . . .	26,736	387,117	KakaoBank Corp. . . . .	6,625	114,639
Capitec Bank Holdings Ltd. . . . .	7,039	641,276	Kakaopay Corp. (a) . . . . .	2,439	73,654
Discovery Ltd. (a) . . . . .	75,772	551,657	KB Financial Group, Inc. . . . .	32,550	1,333,937
Exxaro Resources Ltd. (b) . . . . .	19,782	181,005	Kia Corp. . . . .	21,352	1,288,019
FirstRand Ltd. . . . .	339,146	1,149,605	Korea Aerospace Industries Ltd. . . . .	8,316	300,742
Gold Fields Ltd. (b) . . . . .	72,243	787,297	Korea Electric Power Corp. ADR (a)(b) . . . . .	44,664	287,636
Harmony Gold Mining Co. Ltd. . . . .	23,360	88,062	Korea Zinc Co. Ltd. . . . .	1,246	467,227
Impala Platinum Holdings Ltd. (b) . . . . .	41,191	216,150	Korean Air Lines Co. Ltd. . . . .	7,601	122,515
MTN Group Ltd. . . . .	118,848	711,912	Krafton, Inc. (a) . . . . .	1,110	123,882
Naspers Ltd. Class N. . . . .	12,449	1,999,271	KT&G Corp. . . . .	12,407	793,482
Nedbank Group Ltd. . . . .	17,640	189,449	L&F Co. Ltd. . . . .	1,726	221,794
Old Mutual Ltd. . . . .	216,581	136,668	LG Chem Ltd. . . . .	2,717	999,697
Remgro Ltd. . . . .	36,635	288,772	LG Chem Ltd. Preference Shares . . . . .	627	144,971
			LG Electronics, Inc. . . . .	11,220	838,964
			LG Energy Solution Ltd. (a) . . . . .	2,357	832,304
			LG H&H Co. Ltd. . . . .	1,107	366,293
			LG Innotek Co. Ltd. . . . .	191	34,608
			Lotte Chemical Corp. . . . .	2,404	244,248

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>
NAVER Corp. . . . .	11,373	\$ 1,698,280	H & M Hennes & Mauritz AB		
NCSOFT Corp. . . . .	1,855	305,867	Class B . . . . .	69,741	\$ 997,951
Pearl Abyss Corp. (a) . . . . .	4,155	143,488	Hexagon AB Class B . . . . .	58,267	500,817
POSCO Future M Co. Ltd. . . . .	1,994	531,231	Husqvarna AB Class B (b) . . . . .	115,717	891,933
POSCO Holdings, Inc. ADR			Industrivarden AB Class A . . . . .	2,081	55,319
(b) . . . . .	22,578	2,314,245	Investor AB Class B . . . . .	89,512	1,728,578
Posco International Corp. . . . .	3,116	164,875	Lifco AB Class B . . . . .	6,366	112,475
Samsung Biologics Co. Ltd.			Nibe Industrier AB Class B . . . . .	76,726	507,071
(a)(d) . . . . .	724	365,380	Sandvik AB . . . . .	92,538	1,717,168
Samsung C&T Corp. . . . .	4,819	384,263	Securitas AB Class B . . . . .	97,338	776,432
Samsung Electro-Mechanics			Skandinaviska Enskilda		
Co. Ltd. . . . .	2,990	304,451	Banken AB Class A . . . . .	110,024	1,323,120
Samsung Electronics Co. Ltd.			Skanska AB Class B . . . . .	61,320	1,015,961
GDR . . . . .	12,735	16,046,100	SKF AB Class B . . . . .	40,324	676,075
Samsung Electronics Co. Ltd.			Svenska Handelsbanken AB		
Preference Shares. . . . .	29,013	1,171,786	Class A . . . . .	135,138	1,213,533
Samsung Fire & Marine			Swedbank AB Class A . . . . .	67,030	1,241,982
Insurance Co. Ltd. . . . .	4,595	887,059	Tele2 AB Class B . . . . .	67,768	521,974
Samsung Heavy Industries			Telefonaktiebolaget LM		
Co. Ltd. (a) . . . . .	46,295	268,974	Ericsson Class B (b) . . . . .	257,818	1,265,573
Samsung SDI Co. Ltd. . . . .	2,976	1,129,177	Telia Co. AB (b) . . . . .	148,743	309,008
Samsung SDS Co. Ltd. . . . .	1,886	188,963	Volvo AB Class B . . . . .	105,797	2,196,922
Samsung Securities Co. Ltd. . . . .	25,035	681,811	Volvo Car AB Class B . . . . .	33,802	138,267
Shinhan Financial Group Co.					
Ltd. . . . .	36,473	962,234			<u>26,152,725</u>
SK Bioscience Co. Ltd. (a) . . . . .	1,688	84,688	<b>SWITZERLAND — 3.9%</b>		
SK Hynix, Inc. . . . .	37,733	3,207,333	ABB Ltd. . . . .	155,316	5,568,829
SK Innovation Co. Ltd. (a) . . . . .	4,735	522,134	Adecco Group AG . . . . .	15,244	629,223
SK Square Co. Ltd. (a) . . . . .	4,025	126,620	Alcon, Inc. . . . .	32,819	2,545,015
SK, Inc. . . . .	3,387	366,963	Cie Financiere Richemont SA		
		<u>49,703,335</u>	Class A . . . . .	37,411	4,580,271
<b>SPAIN — 1.7%</b>			DSM-Firmenich AG . . . . .	16,653	1,412,801
ACS Actividades de			Geberit AG . . . . .	4,144	2,079,248
Construccion y Servicios			Givaudan SA . . . . .	826	2,703,371
SA . . . . .	25,511	920,223	Julius Baer Group Ltd. . . . .	13,675	879,876
Aena SME SA (d) . . . . .	965	145,694	Kuehne & Nagel International		
Amadeus IT Group SA. . . . .	23,129	1,402,663	AG . . . . .	5,984	1,707,285
Banco Bilbao Vizcaya			Logitech International SA . . . . .	5,846	404,389
Argentaria SA . . . . .	400,787	3,271,609	Lonza Group AG . . . . .	4,894	2,276,876
Banco Santander SA. . . . .	1,019,770	3,906,828	Novartis AG . . . . .	135,059	13,858,754
CaixaBank SA . . . . .	100,783	403,981	Partners Group Holding AG . . . . .	139	157,188
Cellnex Telecom SA (a)(d) . . . . .	23,753	829,146	SGS SA . . . . .	18,316	1,542,084
Iberdrola SA . . . . .	476,156	5,341,259	Sika AG . . . . .	8,797	2,241,562
Industria de Diseno Textil SA . . . . .	87,377	3,264,692	Sonova Holding AG . . . . .	2,245	534,255
Naturgy Energy Group SA (b) . . . . .	28,229	769,901	Swatch Group AG Bearer		
Repsol SA . . . . .	118,042	1,945,891	Shares . . . . .	4,326	1,113,184
Telefonica SA (b) . . . . .	399,231	1,634,949	Temenos AG . . . . .	4,303	303,016
		<u>23,836,836</u>	UBS Group AG . . . . .	228,921	5,677,982
			VAT Group AG (d) . . . . .	309	111,129
			Zurich Insurance Group AG . . . . .	11,945	5,485,455
<b>SWEDEN — 1.8%</b>					<u>55,811,793</u>
Assa Abloy AB Class B . . . . .	98,805	2,166,322	<b>TAIWAN — 4.0%</b>		
Atlas Copco AB Class B . . . . .	327,616	3,865,942	Accton Technology Corp. . . . .	58,000	885,798
Epiroc AB Class B . . . . .	81,903	1,320,797	Acer, Inc. . . . .	418,000	470,049
EQT AB . . . . .	14,734	294,159	Advantech Co. Ltd. . . . .	40,644	434,385
Essity AB Class B . . . . .	10,468	227,297			
Evolution AB (d) . . . . .	10,684	1,088,049			

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF  
SCHEDULE OF INVESTMENTS (continued)  
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
ASE Technology Holding Co. Ltd. . . . .	203,000	\$ 688,605	Pou Chen Corp. . . . .	127,000	\$ 112,717
Asustek Computer, Inc. . . . .	36,000	409,287	President Chain Store Corp. . . . .	35,000	284,615
AUO Corp. ADR . . . . .	121,158	630,022	Quanta Computer, Inc. . . . .	155,000	1,149,998
Catcher Technology Co. Ltd. . . . .	43,000	243,103	Realtek Semiconductor Corp. . . . .	42,000	513,933
Cathay Financial Holding Co. Ltd. . . . .	259,109	357,594	Ruentex Development Co. Ltd. . . . .	177,636	193,702
Chailease Holding Co. Ltd. . . . .	94,943	532,355	Taishin Financial Holding Co. Ltd. . . . .	1,052,003	583,351
China Airlines Ltd. . . . .	195,000	128,065	Taiwan Cooperative Financial Holding Co. Ltd. . . . .	90,300	71,612
China Development Financial Holding Corp. (a) . . . . .	740,742	270,775	Taiwan High Speed Rail Corp. . . . .	368,000	341,432
China Steel Corp. . . . .	671,000	524,860	Taiwan Mobile Co. Ltd. . . . .	69,000	202,209
Chunghwa Telecom Co. Ltd. ADR (b) . . . . .	47,541	1,708,624	Taiwan Semiconductor Manufacturing Co. Ltd. ADR . . . . .	271,746	23,614,727
Compal Electronics, Inc. . . . .	236,000	224,445	Unimicron Technology Corp. . . . .	86,000	462,230
CTBC Financial Holding Co. Ltd. . . . .	621,558	471,745	Uni-President Enterprises Corp. . . . .	414,000	899,038
Delta Electronics, Inc. . . . .	163,785	1,646,450	United Microelectronics Corp. ADR (b) . . . . .	251,655	1,776,684
E Ink Holdings, Inc. . . . .	56,000	311,395	Vanguard International Semiconductor Corp. . . . .	97,000	204,334
E.Sun Financial Holding Co. Ltd. . . . .	1,323,162	993,996	Voltronic Power Technology Corp. . . . .	5,000	245,504
Eclat Textile Co. Ltd. . . . .	18,650	281,363	Walsin Lihwa Corp. . . . .	124,000	141,361
eMemory Technology, Inc. . . . .	7,000	436,951	Wan Hai Lines Ltd. . . . .	51,635	77,259
Eva Airways Corp. . . . .	190,000	175,106	Winbond Electronics Corp. . . . .	334,000	261,774
Evergreen Marine Corp. Taiwan Ltd. . . . .	68,400	245,795	Wiwynn Corp. . . . .	8,000	370,502
Far EasTone Telecommunications Co. Ltd. . . . .	87,000	195,936	Yageo Corp. . . . .	29,583	481,129
Feng TAY Enterprise Co. Ltd. . . . .	60,665	343,913	Yang Ming Marine Transport Corp. . . . .	125,000	175,996
First Financial Holding Co. Ltd. . . . .	149,350	122,837	Zhen Ding Technology Holding Ltd. . . . .	127,000	387,132
Formosa Plastics Corp. . . . .	385,000	951,751			<u>58,220,570</u>
Fubon Financial Holding Co. Ltd. . . . .	511,207	961,270	<b>THAILAND — 0.5%</b>		
Giant Manufacturing Co. Ltd. . . . .	91,190	504,249	Advanced Info Service PCL . . . . .	49,100	307,444
Global Unichip Corp. . . . .	7,000	295,999	Airports of Thailand PCL (a) . . . . .	193,700	371,042
Globalwafers Co. Ltd. . . . .	28,000	393,364	Asset World Corp. PCL . . . . .	2,431,700	260,450
Hon Hai Precision Industry Co. Ltd. GDR . . . . .	572,176	3,644,761	B Grimm Power PCL . . . . .	276,900	218,630
Hotai Motor Co. Ltd. . . . .	14,280	289,754	Bangkok Dusit Medical Services PCL Class F . . . . .	446,500	328,016
Innolux Corp. (a) . . . . .	679,870	276,956	Bangkok Expressway & Metro PCL . . . . .	754,200	171,915
Inventec Corp. . . . .	167,000	253,497	Bumrungrad Hospital PCL . . . . .	72,300	532,136
Largan Precision Co. Ltd. . . . .	7,000	462,973	Central Pattana PCL . . . . .	227,100	394,482
Lite-On Technology Corp. . . . .	117,000	440,374	CP ALL PCL NVDR . . . . .	339,400	563,919
MediaTek, Inc. . . . .	112,000	2,550,146	Delta Electronics Thailand PCL . . . . .	275,000	624,957
Mega Financial Holding Co. Ltd. . . . .	275,425	321,665	Electricity Generating PCL . . . . .	64,500	214,336
Micro-Star International Co. Ltd. . . . .	79,000	401,357	Energy Absolute PCL . . . . .	146,600	205,331
momo.com, Inc. . . . .	6,600	102,638	Global Power Synergy PCL Class F . . . . .	103,500	127,199
Nan Ya Printed Circuit Board Corp. . . . .	21,000	173,371	Gulf Energy Development PCL . . . . .	203,120	253,813
Novatek Microelectronics Corp. . . . .	45,000	589,675	Home Product Center PCL. . . . .	222,900	76,519
Pegatron Corp. . . . .	48,000	113,902	Indorama Ventures PCL. . . . .	136,200	97,252
PharmaEssentia Corp. (a) . . . . .	20,000	208,175			

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF  
SCHEDULE OF INVESTMENTS (continued)  
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Land & Houses PCL . . . . .	92,400	\$ 19,793	British American Tobacco PLC . . . . .	137,178	\$ 4,314,737
Minor International PCL . . . . .	431,209	370,073	BT Group PLC (b) . . . . .	534,250	760,976
Muangthai Capital PCL . . . . .	193,800	191,605	Burberry Group PLC . . . . .	41,207	959,884
Osotspa PCL . . . . .	123,100	84,518	CK Hutchison Holdings Ltd. . . . .	128,032	684,965
PTT Global Chemical PCL . . . . .	111,000	105,170	CNH Industrial NV . . . . .	63,762	779,043
PTT Oil & Retail Business PCL . . . . .	44,100	22,648	Compass Group PLC . . . . .	143,300	3,498,095
PTT PCL . . . . .	1,080,920	994,461	Diageo PLC . . . . .	151,902	5,625,155
Ratch Group PCL . . . . .	319,700	276,568	Entain PLC . . . . .	29,477	335,604
SCB X PCL NVDR . . . . .	111,200	313,024	Hargreaves Lansdown PLC . . . . .	4,763	44,950
Siam Cement PCL . . . . .	27,900	230,632	HSBC Holdings PLC . . . . .	1,245,214	9,801,484
		<u>7,355,933</u>	Imperial Brands PLC . . . . .	71,208	1,448,838
<b>TURKEY — 0.2%</b>			InterContinental Hotels Group PLC . . . . .	12,109	897,715
Akbank TAS . . . . .	525,711	641,630	J Sainsbury PLC . . . . .	189,336	584,206
Aselsan Elektronik Sanayi Ve Ticaret AS . . . . .	416,847	620,367	Kingfisher PLC . . . . .	58,816	160,302
BIM Birlesik Magazalar AS . . . . .	21,391	214,339	Land Securities Group PLC REIT . . . . .	95,402	686,780
Ford Otomotiv Sanayi AS . . . . .	3,630	111,886	Legal & General Group PLC . . . . .	85,880	233,226
Hektas Ticaret TAS (a) . . . . .	78,200	76,731	Lloyds Banking Group PLC . . . . .	3,832,969	2,075,775
Sasa Polyester Sanayi AS (a) . . . . .	50,063	89,808	London Stock Exchange Group PLC . . . . .	20,273	2,037,438
Turk Hava Yollari AO (a) . . . . .	17,978	159,025	M&G PLC . . . . .	130,049	313,177
Turkiye Is Bankasi AS Class C . . . . .	705,896	662,767	National Grid PLC . . . . .	266,094	3,182,853
		<u>2,576,553</u>	NatWest Group PLC . . . . .	193,820	557,588
<b>UNITED ARAB EMIRATES — 0.4%</b>			Next PLC . . . . .	14,160	1,260,966
Abu Dhabi Commercial Bank PJSC . . . . .	234,317	551,815	Ocado Group PLC (a) . . . . .	31,189	228,559
Abu Dhabi Islamic Bank PJSC . . . . .	238,246	730,360	Pearson PLC . . . . .	78,239	829,275
Aldar Properties PJSC . . . . .	479,532	751,992	Persimmon PLC . . . . .	13,880	182,542
Dubai Islamic Bank PJSC . . . . .	272,396	433,840	Reckitt Benckiser Group PLC . . . . .	44,288	3,131,987
Emaar Properties PJSC . . . . .	315,968	691,628	RELX PLC (c) . . . . .	124,263	4,208,819
Emirates NBD Bank PJSC . . . . .	86,384	418,626	RELX PLC (c) . . . . .	33,488	1,136,346
Emirates Telecommunications Group Co. PJSC . . . . .	209,481	1,165,732	Rentokil Initial PLC . . . . .	54,804	408,169
First Abu Dhabi Bank PJSC . . . . .	272,620	1,009,415	Rolls-Royce Holdings PLC (a) . . . . .	593,607	1,600,480
Multiply Group PJSC (a) . . . . .	226,149	246,279	Sage Group PLC . . . . .	171,573	2,071,098
		<u>5,999,687</u>	Segro PLC REIT . . . . .	95,217	836,066
<b>UNITED KINGDOM — 7.4%</b>			Severn Trent PLC . . . . .	35,412	1,022,203
3i Group PLC . . . . .	97,415	2,464,794	Smith & Nephew PLC . . . . .	94,748	1,183,045
abrdn PLC . . . . .	215,402	409,480	Smiths Group PLC . . . . .	28,344	560,270
Admiral Group PLC . . . . .	491	14,245	SSE PLC . . . . .	100,611	1,977,092
Anglogold Ashanti PLC . . . . .	34,056	550,843	Standard Chartered PLC . . . . .	184,581	1,707,700
Ashtead Group PLC . . . . .	15,389	939,528	Taylor Wimpey PLC . . . . .	167,778	240,209
Associated British Foods PLC . . . . .	11,353	286,561	Tesco PLC . . . . .	399,587	1,288,545
AstraZeneca PLC . . . . .	85,508	11,586,798	Unilever PLC . . . . .	166,169	8,238,447
Auto Trader Group PLC (d) . . . . .	61,572	464,137	United Utilities Group PLC . . . . .	83,151	962,327
Aviva PLC . . . . .	189,535	901,751	Vodafone Group PLC . . . . .	1,614,447	1,513,748
BAE Systems PLC . . . . .	235,253	2,865,063	Whitbread PLC . . . . .	18,293	773,425
Barclays PLC . . . . .	1,082,525	2,100,035	Wise PLC Class A (a) . . . . .	16,784	140,450
Barratt Developments PLC . . . . .	42,338	227,941	WPP PLC . . . . .	101,289	906,195
Berkeley Group Holdings PLC . . . . .	3,456	173,242			<u>106,143,604</u>
BP PLC . . . . .	1,197,723	7,768,432	<b>UNITED STATES — 5.1%</b>		
			CRH PLC . . . . .	60,610	3,360,059
			CSL Ltd. . . . .	30,016	4,858,579
			CyberArk Software Ltd. (a) . . . . .	1,890	309,525
			Experian PLC . . . . .	72,013	2,365,266

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF  
SCHEDULE OF INVESTMENTS (continued)  
September 30, 2023**

Security Description	Shares	Value
GSK PLC . . . . .	258,468	\$ 4,706,858
Haleon PLC . . . . .	323,110	1,344,216
Holcim AG . . . . .	26,209	1,684,046
James Hardie Industries PLC CDI (a) . . . . .	54,378	1,431,548
JBS SA . . . . .	57,652	207,907
Legend Biotech Corp. ADR (a) . . . . .	2,465	165,574
Monday.com Ltd. (a) . . . . .	755	120,211
Nestle SA . . . . .	179,020	20,301,197
Parade Technologies Ltd. . . . .	8,000	243,862
QIAGEN NV (a) . . . . .	231	9,360
Roche Holding AG . . . . .	46,841	12,823,927
Sanofi . . . . .	74,579	8,012,913
Schneider Electric SE . . . . .	39,762	6,608,547
Stellantis NV (c) . . . . .	56,789	1,094,402
Stellantis NV (c) . . . . .	74,914	1,444,330
Swiss Re AG . . . . .	25,076	2,585,448
		<u>73,677,775</u>
<b>ZAMBIA — 0.1%</b>		
First Quantum Minerals Ltd. . . . .	49,919	1,184,838
<b>TOTAL COMMON STOCKS</b> (Cost \$1,485,652,671) . . . . .		<u>1,429,410,615</u>
<b>RIGHTS — 0.0% (f)</b>		
<b>BRAZIL — 0.0% (f)</b>		
Localiza Rent a Car SA (expiring 11/30/23) (a) . . . . .	323	1,032
<b>SOUTH KOREA — 0.0% (f)</b>		
CosmoAM&T Co. Ltd. (expiring 11/07/23) (a) . . . . .	88	1,735
<b>TOTAL RIGHTS</b> (Cost \$0) . . . . .		<u>2,767</u>
<b>WARRANTS — 0.0% (f)</b>		
<b>CANADA — 0.0% (f)</b>		
Constellation Software, Inc. (expiring 03/31/40) (a)(e) . . . . .	1,374	—
<b>SHORT-TERM INVESTMENTS — 3.2%</b>		
State Street Institutional U.S. Government Money Market Fund, Class G Shares 5.33% (g)(h) . . . . .	526,781	526,781

Security Description	Shares	Value
State Street Navigator Securities Lending Portfolio II (i)(j) . . . . .	46,462,476	\$ 46,462,476
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$46,989,257) . . . . .		<u>46,989,257</u>
<b>TOTAL INVESTMENTS — 102.3%</b> (Cost \$1,532,641,928) . . . . .		<u>1,476,402,639</u>
<b>LIABILITIES IN EXCESS OF OTHER</b>		
<b>ASSETS — (2.3)%</b> . . . . .		<u>(33,735,508)</u>
<b>NET ASSETS — 100.0%</b> . . . . .		<u>\$ 1,442,667,131</u>

- (a) Non-income producing security.
- (b) All or a portion of the shares of the security are on loan at September 30, 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 2.0% of net assets as of September 30, 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 September 30, 2023, total aggregate fair value of the securities is \$0, representing 0.00% 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 investments during the year ended September 30, 2023 are shown in the Affiliate Table below.
- (h) The rate shown is the annualized seven-day yield at September 30, 2023.
- (i) The Fund invested in an affiliated entity. Amounts related to these investments during the year ended September 30, 2023 are shown in the Affiliate Table below.
- (j) Investment of cash collateral for securities loaned.

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

At September 30, 2023, open futures contracts were as follows:

Description	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation (Depreciation)
S&P/TSX 60 Index (long)	3	12/14/2023	\$ 535,815	\$ 522,027	\$ (13,788)
MSCI EAFE Index (long)	79	12/15/2023	8,273,575	8,063,482	(210,093)
E-mini MSCI Emerging Markets (long)	73	12/15/2023	3,590,850	3,487,575	(103,275)

See accompanying notes to financial statements.

**SPDR MSCI ACWI EX-US ETF  
SCHEDULE OF INVESTMENTS (continued)  
September 30, 2023**

Description	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation (Depreciation)
					\$(327,156)

During the year ended September 30, 2023, average notional value related to futures contracts was \$6,037,816.

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of September 30, 2023.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
<b>ASSETS:</b>				
<b>INVESTMENTS:</b>				
Common Stocks . . . . .	\$1,422,913,825	\$6,496,790	\$ 0(a)	\$1,429,410,615
Rights . . . . .	1,032	1,735	—	2,767
Warrants . . . . .	—	—	0(a)	0
Short-Term Investments . . . . .	46,989,257	—	—	46,989,257
<b>TOTAL INVESTMENTS . . . . .</b>	<u>\$1,469,904,114</u>	<u>\$6,498,525</u>	<u>\$ 0</u>	<u>\$1,476,402,639</u>
<b>OTHER FINANCIAL INSTRUMENTS:</b>				
Futures Contracts - Unrealized Depreciation . . . . .	\$ (327,156)	\$ —	\$—	\$ (327,156)
<b>TOTAL OTHER FINANCIAL INSTRUMENTS: . . . . .</b>	<u>\$ (327,156)</u>	<u>\$ —</u>	<u>\$—</u>	<u>\$ (327,156)</u>

(a) The Fund held Level 3 securities that were valued at \$0 at September 30, 2023.

**Sector Breakdown as of September 30, 2023**

	% of Net Assets
Financials	20.8
Industrials	13.0
Consumer Discretionary	12.1
Information Technology	11.3
Health Care	9.6
Consumer Staples	8.3
Materials	7.6
Energy	6.1
Communication Services	5.7
Utilities	2.9
Real Estate	1.7
Short-Term Investments	3.2
Liabilities in Excess of Other Assets	(2.3)
<b>TOTAL</b>	<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/ Depreciation	Number of Shares Held		
	at 9/30/22	Value at 9/30/22	Cost of Purchases	from Shares Sold	Realized Gain (Loss)		at 9/30/23	Value at 9/30/23	Dividend Income
State Street Institutional U.S. Government Money Market Fund, Class G Shares . . . . .	—	\$ —	\$ 75,497,877	\$ 74,971,096	\$—	\$—	526,781	\$ 526,781	\$ 93,444
State Street Navigator Securities Lending Portfolio II . . . . .	34,632,278	34,632,278	438,426,429	426,596,231	—	—	46,462,476	46,462,476	352,466
<b>Total . . . . .</b>		<u>\$34,632,278</u>	<u>\$513,924,306</u>	<u>\$501,567,327</u>	<u>\$—</u>	<u>\$—</u>	<u>\$46,989,257</u>	<u>\$445,910</u>	

See accompanying notes to financial statements.



**SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF**  
**SCHEDULE OF INVESTMENTS**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS — 99.3%</b>					
<b>AUSTRALIA — 5.6%</b>					
Ampol Ltd. . . . .	3,842	\$ 83,811	Woolworths Group Ltd. . . . .	19,960	\$ 480,763
ANZ Group Holdings Ltd. . . . .	49,791	824,587			12,518,559
APA Group Stapled Security . . . . .	19,604	105,015	<b>AUSTRIA — 0.2%</b>		
Aristocrat Leisure Ltd. . . . .	9,701	255,763	Erste Group Bank AG . . . . .	5,605	194,763
ASX Ltd. . . . .	3,068	113,103	Mondi PLC . . . . .	8,031	134,536
Aurizon Holdings Ltd. . . . .	31,062	69,965	Verbund AG . . . . .	1,079	88,021
BlueScope Steel Ltd. . . . .	7,779	97,600	voestalpine AG . . . . .	1,966	53,786
Brambles Ltd. . . . .	22,944	212,051			471,106
Cochlear Ltd. . . . .	1,059	174,506	<b>BELGIUM — 0.9%</b>		
Coles Group Ltd. . . . .	21,488	215,792	Ageas SA . . . . .	2,734	112,977
Commonwealth Bank of			Anheuser-Busch InBev SA . . . . .	14,391	800,067
Australia . . . . .	27,771	1,791,802	D'iereeren Group . . . . .	399	67,548
Computershare Ltd. . . . .	9,351	156,672	Elia Group SA . . . . .	521	51,107
Dexus REIT . . . . .	16,942	79,821	Groupe Bruxelles Lambert NV . . . . .	1,565	116,914
EBOS Group Ltd. (a) . . . . .	2,635	54,147	KBC Group NV . . . . .	4,173	261,290
Endeavour Group Ltd. . . . .	23,004	78,242	Sofina SA . . . . .	242	49,142
Flutter Entertainment PLC (b) . . . . .	2,931	480,685	Solvay SA . . . . .	1,217	135,099
Fortescue Metals Group Ltd. . . . .	27,588	372,487	UCB SA . . . . .	2,070	169,938
Goodman Group REIT . . . . .	27,582	381,840	Umicore SA . . . . .	3,282	78,010
GPT Group REIT . . . . .	31,442	79,141	Warehouses De Pauw CVA REIT . . . . .	2,692	66,808
IDP Education Ltd. (a) . . . . .	4,237	58,465			1,908,900
IGO Ltd. (a) . . . . .	10,997	89,854	<b>BRAZIL — 0.0% (c)</b>		
Insurance Australia Group Ltd. . . . .	39,692	145,506	Yara International ASA . . . . .	2,702	102,917
Lendlease Corp. Ltd. Stapled			<b>BURKINA FASO — 0.0% (c)</b>		
Security . . . . .	10,977	50,867	Endeavour Mining PLC . . . . .	3,020	58,461
Lottery Corp. Ltd. . . . .	36,291	110,553	<b>CHILE — 0.1%</b>		
Macquarie Group Ltd. . . . .	6,089	659,152	Antofagasta PLC . . . . .	6,675	116,409
Medibank Pvt Ltd. . . . .	45,573	101,180	<b>CHINA — 0.5%</b>		
Mineral Resources Ltd. . . . .	2,831	123,569	BOC Hong Kong Holdings Ltd. . . . .	60,500	165,698
Mirvac Group REIT . . . . .	62,110	85,383	Budweiser Brewing Co. APAC		
National Australia Bank Ltd. . . . .	52,015	975,894	Ltd. (d) . . . . .	27,254	53,799
Newcrest Mining Ltd. . . . .	14,590	230,890	ESR Group Ltd. (d) . . . . .	32,000	44,945
Northern Star Resources Ltd. . . . .	19,009	128,328	Prosus NV . . . . .	25,326	748,644
Orica Ltd. . . . .	7,269	73,139	SITC International Holdings Co.		
Pilbara Minerals Ltd. (a) . . . . .	44,687	124,016	Ltd. . . . .	24,000	40,328
Qantas Airways Ltd. (b) . . . . .	15,291	51,120	Wilmar International Ltd. . . . .	30,500	83,350
QBE Insurance Group Ltd. . . . .	24,268	246,059	Xinyi Glass Holdings Ltd. . . . .	29,550	38,259
Ramsay Health Care Ltd. (a) . . . . .	2,989	100,062			1,175,023
REA Group Ltd. (a) . . . . .	889	88,543	<b>DENMARK — 3.6%</b>		
Reece Ltd. (a) . . . . .	3,410	41,001	AP Moller - Maersk AS Class A . . . . .	49	87,172
Scentre Group REIT . . . . .	84,820	134,667	AP Moller - Maersk AS Class B . . . . .	84	151,883
SEEK Ltd. (a) . . . . .	5,474	77,971	Carlsberg AS Class B . . . . .	1,618	204,777
Sonic Healthcare Ltd. . . . .	7,388	142,093	Chr Hansen Holding AS . . . . .	1,683	103,324
Stockland REIT . . . . .	37,347	94,487	Coloplast AS Class B . . . . .	2,253	239,145
Suncorp Group Ltd. . . . .	20,650	186,185	Danske Bank AS . . . . .	11,243	262,350
Telstra Group Ltd. . . . .	66,489	165,211	Demant AS (b) . . . . .	1,626	67,550
Transurban Group Stapled			DSV AS . . . . .	3,079	576,613
Security . . . . .	51,038	418,008	Genmab AS (b) . . . . .	1,076	383,151
Treasury Wine Estates Ltd. . . . .	11,470	91,276	Novo Nordisk AS Class B . . . . .	53,980	4,934,933
Vicinity Ltd. REIT . . . . .	63,161	69,095	Novozymes AS Class B . . . . .	3,238	130,886
Wesfarmers Ltd. . . . .	18,796	641,241	Orsted AS (d) . . . . .	3,044	166,436
Westpac Banking Corp. . . . .	58,138	793,596	Pandora AS . . . . .	1,431	148,643
WiseTech Global Ltd. . . . .	2,700	113,355	ROCKWOOL AS Class B . . . . .	148	35,985

See accompanying notes to financial statements.

**SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Tryg AS . . . . .	5,798	\$ 106,482	Legrand SA . . . . .	4,342	\$ 401,326
Vestas Wind Systems AS (b) . . . . .	16,438	353,723	L'Oreal SA . . . . .	3,996	1,663,537
		<u>7,953,053</u>	LVMH Moet Hennessy Louis Vuitton SE . . . . .	4,575	3,470,085
<b>FINLAND — 1.2%</b>			Orange SA . . . . .	30,295	348,333
Elisa Oyj . . . . .	2,243	104,229	Pernod Ricard SA . . . . .	3,346	559,196
Fortum Oyj (a) . . . . .	6,931	80,683	Publicis Groupe SA . . . . .	3,733	283,618
Kesko Oyj Class B . . . . .	4,361	78,354	Remy Cointreau SA . . . . .	370	45,304
Kone Oyj Class B . . . . .	5,546	234,403	Renault SA . . . . .	3,118	128,333
Metso Oyj . . . . .	10,647	112,207	Safran SA . . . . .	5,663	891,201
Neste Oyj (a) . . . . .	6,901	234,756	Sartorius Stedim Biotech . . . . .	431	103,129
Nokia Oyj . . . . .	87,125	329,125	SEB SA . . . . .	457	42,893
Nordea Bank Abp (e) . . . . .	53,059	586,647	Societe Generale SA . . . . .	11,835	288,761
Nordea Bank Abp (e) . . . . .	708	7,805	Sodexo SA . . . . .	1,442	148,885
Orion Oyj Class B . . . . .	1,749	68,922	Teleperformance SE . . . . .	948	119,841
Sampo Oyj Class A . . . . .	7,657	332,219	Thales SA . . . . .	1,747	246,187
Stora Enso Oyj Class R . . . . .	9,485	119,402	Unibail-Rodamco-Westfield REIT (b)(e) . . . . .	643	1,519
UPM-Kymmene Oyj . . . . .	8,703	299,188	Unibail-Rodamco-Westfield REIT (b)(e) . . . . .	2,091	103,497
Wartsila Oyj Abp . . . . .	7,656	87,178	Valeo SE . . . . .	3,191	55,170
		<u>2,675,118</u>	Veolia Environnement SA . . . . .	11,145	323,668
<b>FRANCE — 9.9%</b>			Vinci SA . . . . .	8,805	979,027
Accor SA . . . . .	3,068	103,749	Vivendi SE . . . . .	11,341	99,612
Adevinta ASA (b) . . . . .	5,026	50,020	Wendel SE . . . . .	417	33,134
Aeroports de Paris SA . . . . .	488	57,815	Worldline SA (b)(d) . . . . .	3,878	109,420
Air Liquide SA . . . . .	8,677	1,468,414			<u>22,111,309</u>
Airbus SE . . . . .	9,821	1,320,336	<b>GERMANY — 8.8%</b>		
Alstom SA . . . . .	5,171	123,730	adidas AG . . . . .	2,641	465,896
Amundi SA (d) . . . . .	1,013	57,219	Allianz SE . . . . .	6,682	1,596,730
Arkema SA . . . . .	951	94,203	BASF SE . . . . .	14,809	673,414
AXA SA . . . . .	30,405	907,151	Bayer AG . . . . .	16,277	783,252
BioMerieux . . . . .	670	65,134	Bayerische Motoren Werke AG . . . . .	4,987	508,885
BNP Paribas SA . . . . .	17,383	1,112,169	Bayerische Motoren Werke AG Preference Shares . . . . .	951	88,907
Bollere SE . . . . .	12,224	65,876	Bechtle AG . . . . .	1,295	60,657
Bouygues SA . . . . .	3,594	126,103	Beiersdorf AG . . . . .	1,642	212,354
Bureau Veritas SA . . . . .	4,740	117,984	Brenntag SE . . . . .	2,519	195,970
Capgemini SE . . . . .	2,732	479,577	Carl Zeiss Meditec AG . . . . .	650	56,996
Carrefour SA . . . . .	9,657	166,504	Commerzbank AG . . . . .	17,306	197,702
Cie de Saint-Gobain SA . . . . .	7,664	461,539	Continental AG . . . . .	1,745	123,340
Cie Generale des Etablissements Michelin SCA . . . . .	11,060	340,403	Covestro AG (b)(d) . . . . .	3,090	167,045
Covivio SA REIT . . . . .	793	35,347	Daimler Truck Holding AG . . . . .	8,033	279,132
Credit Agricole SA . . . . .	19,900	246,340	Deutsche Bank AG . . . . .	32,980	364,889
Danone SA . . . . .	10,668	590,263	Deutsche Boerse AG . . . . .	3,143	544,736
Dassault Aviation SA . . . . .	398	75,175	Deutsche Lufthansa AG (b) . . . . .	9,491	75,425
Dassault Systemes SE . . . . .	11,082	414,119	Deutsche Post AG . . . . .	16,375	668,082
Edenred SE . . . . .	4,070	255,444	Deutsche Telekom AG . . . . .	53,700	1,129,593
Eiffage SA . . . . .	1,196	114,014	Dr Ing hc F Porsche AG (d) . . . . .	1,836	173,004
EssilorLuxottica SA . . . . .	4,885	854,207	E.ON SE . . . . .	37,135	440,347
Eurazeo SE . . . . .	650	38,848	Evonik Industries AG . . . . .	3,466	63,576
Gecina SA REIT . . . . .	771	78,977	Fresenius Medical Care AG & Co. KGaA . . . . .	3,348	144,765
Getlink SE . . . . .	5,817	93,059	Fresenius SE & Co. KGaA . . . . .	6,779	211,442
Hermes International SCA . . . . .	525	961,499	GEA Group AG . . . . .	2,403	88,944
Ipsen SA . . . . .	644	84,684	Hannover Rueck SE . . . . .	984	216,592
Kering SA . . . . .	1,235	564,734			
Klepierre SA REIT . . . . .	3,508	86,278			
La Francaise des Jeux SAEM (d) . . . . .	1,678	54,719			

See accompanying notes to financial statements.

**SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Heidelberg Materials AG . . . . .	2,393	\$ 186,269	Prudential PLC . . . . .	45,067	\$ 488,898
HelloFresh SE (b) . . . . .	2,634	78,866	Sino Land Co. Ltd. . . . .	57,908	65,288
Henkel AG & Co. KGaA . . . . .	1,674	105,845	Sun Hung Kai Properties Ltd. . . . .	24,000	256,798
Henkel AG & Co. KGaA Preference Shares . . . . .	2,820	201,414	Swire Pacific Ltd. Class A . . . . .	7,000	47,237
Infineon Technologies AG . . . . .	21,636	718,253	Swire Properties Ltd. . . . .	18,200	37,972
Knorr-Bremse AG . . . . .	1,144	72,891	Techtronic Industries Co. Ltd. . . . .	22,500	218,339
LEG Immobilien SE (b). . . . .	1,214	83,983	WH Group Ltd. (d) . . . . .	137,810	72,320
Mercedes-Benz Group AG . . . . .	13,294	927,403	Wharf Real Estate Investment Co. Ltd. . . . .	26,000	100,423
Merck KGaA . . . . .	2,138	357,990			4,728,887
MTU Aero Engines AG . . . . .	873	158,747			
Muenchener Rueckversicherungs-Gesellschaft AG . . . . .	2,283	892,161	<b>IRELAND — 0.5%</b>		
Nemetschek SE. . . . .	905	55,459	AerCap Holdings NV (b) . . . . .	2,870	179,863
Porsche Automobil Holding SE Preference Shares . . . . .	2,497	123,329	AIB Group PLC . . . . .	24,328	109,726
Puma SE . . . . .	1,687	105,023	Bank of Ireland Group PLC . . . . .	17,269	169,854
Rational AG. . . . .	83	52,726	Kerry Group PLC Class A . . . . .	2,604	218,298
Rheinmetall AG . . . . .	697	179,986	Kingspan Group PLC . . . . .	2,558	192,180
SAP SE . . . . .	17,301	2,249,747	Smurfit Kappa Group PLC . . . . .	4,242	141,743
Sartorius AG Preference Shares . . . . .	427	145,481			1,011,664
Scout24 SE (d) . . . . .	1,252	87,036			
Siemens AG . . . . .	12,592	1,808,589	<b>ISRAEL — 0.6%</b>		
Siemens Energy AG (b) . . . . .	8,358	109,551	Azrieli Group Ltd. . . . .	729	37,417
Siemens Healthineers AG (d) . . . . .	4,597	233,620	Bank Hapoalim BM . . . . .	20,253	180,293
Symrise AG. . . . .	2,131	203,780	Bank Leumi Le-Israel BM . . . . .	25,010	207,004
Talanx AG . . . . .	1,029	65,367	Check Point Software Technologies Ltd. (b) . . . . .	1,593	212,315
Telefonica Deutschland Holding AG . . . . .	17,455	31,324	Elbit Systems Ltd. . . . .	436	86,822
Volkswagen AG . . . . .	459	60,600	ICL Group Ltd. . . . .	12,612	69,802
Volkswagen AG Preference Shares . . . . .	3,356	387,082	Israel Discount Bank Ltd. Class A . . . . .	20,054	108,461
Vonovia SE. . . . .	12,207	294,800	Mizrahi Tefahot Bank Ltd. . . . .	2,390	86,698
Wacker Chemie AG . . . . .	298	42,799	Nice Ltd. (b) . . . . .	1,012	171,484
Zalando SE (b)(d) . . . . .	3,570	79,866	Teva Pharmaceutical Industries Ltd. (b) . . . . .	12,649	128,351
		19,631,662	Teva Pharmaceutical Industries Ltd. ADR (b) . . . . .	5,462	55,712
			Wix.com Ltd. (b) . . . . .	890	81,702
					1,426,061
<b>HONG KONG — 2.1%</b>			<b>ITALY — 2.1%</b>		
AIA Group Ltd. . . . .	191,400	1,560,409	Amplifon SpA . . . . .	1,984	59,068
CK Asset Holdings Ltd. . . . .	32,015	168,622	Assicurazioni Generali SpA. . . . .	16,491	338,110
CK Infrastructure Holdings Ltd. . . . .	12,000	56,768	Coca-Cola HBC AG . . . . .	3,790	104,036
Futu Holdings Ltd. ADR (a)(b) . . . . .	999	57,752	Davide Campari-Milano NV. . . . .	8,523	100,750
Hang Lung Properties Ltd. . . . .	28,000	38,326	DiaSorin SpA . . . . .	405	37,056
Hang Seng Bank Ltd. . . . .	12,300	153,046	Enel SpA . . . . .	134,752	830,332
Henderson Land Development Co. Ltd. . . . .	25,250	66,576	Ferrari NV . . . . .	2,091	619,213
HKT Trust & HKT Ltd. Stapled Security . . . . .	63,000	65,801	FinecoBank Banca Fineco SpA . . . . .	9,832	119,867
Hong Kong Exchanges & Clearing Ltd. . . . .	19,975	746,271	Infrastrutture Wireless Italiane SpA (d) . . . . .	5,359	63,916
Hongkong Land Holdings Ltd. . . . .	18,300	65,331	Intesa Sanpaolo SpA . . . . .	262,198	677,349
Link REIT . . . . .	40,530	198,721	Mediobanca Banca di Credito Finanziario SpA (a). . . . .	9,725	129,013
MTR Corp. Ltd. . . . .	25,131	99,473	Moncler SpA . . . . .	3,351	195,417
New World Development Co. Ltd. . . . .	27,347	53,214	Nexi SpA (b)(d) . . . . .	9,538	58,449
Power Assets Holdings Ltd. . . . .	23,000	111,302	Poste Italiane SpA (d). . . . .	8,878	93,695
			Prysmian SpA . . . . .	4,395	177,520

See accompanying notes to financial statements.

**SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Recordati Industria Chimica e Farmaceutica SpA . . . . .	1,750	\$ 82,839	Hirose Electric Co. Ltd. . . . .	505	\$ 58,613
Snam SpA . . . . .	32,878	154,868	Hitachi Construction Machinery Co. Ltd. . . . .	1,800	54,835
Telecom Italia SpA (a)(b). . . . .	145,733	45,687	Hitachi Ltd. . . . .	15,500	963,394
Terna - Rete Elettrica Nazionale . . . . .	22,548	170,164	Honda Motor Co. Ltd. . . . .	76,500	862,275
UniCredit SpA . . . . .	30,547	735,125	Hoshizaki Corp. . . . .	1,800	62,664
		4,792,474	Hoya Corp. . . . .	5,800	595,644
<b>JAPAN — 23.3%</b>			Hulic Co. Ltd. . . . .	6,000	53,919
Advantest Corp. (a) . . . . .	13,200	369,839	Ibiden Co. Ltd. . . . .	2,000	106,738
Aeon Co. Ltd. . . . .	10,900	216,393	Iida Group Holdings Co. Ltd. . . . .	2,400	39,991
AGC, Inc. . . . .	3,300	115,967	Isuzu Motors Ltd. . . . .	9,600	120,977
Aisin Corp. . . . .	2,900	109,801	Japan Airlines Co. Ltd. . . . .	2,500	48,718
Ajinomoto Co., Inc. . . . .	7,400	285,834	Japan Exchange Group, Inc. (a) . . . . .	8,300	154,292
ANA Holdings, Inc. (b) . . . . .	2,600	54,587	Japan Metropolitan Fund Invest REIT. . . . .	112	72,803
Asahi Group Holdings Ltd. . . . .	7,800	292,190	Japan Post Bank Co. Ltd. . . . .	23,700	206,626
Asahi Intecc Co. Ltd. . . . .	3,400	61,244	Japan Post Holdings Co. Ltd. . . . .	37,500	300,930
Asahi Kasei Corp. . . . .	20,300	127,860	Japan Post Insurance Co. Ltd. . . . .	3,300	55,739
Astellas Pharma, Inc. . . . .	29,700	412,785	Japan Real Estate Investment Corp. REIT . . . . .	24	93,764
Azbil Corp. . . . .	2,000	61,357	Japan Tobacco, Inc. . . . .	19,600	451,828
Bandai Namco Holdings, Inc. . . . .	9,800	199,776	JFE Holdings, Inc. . . . .	8,400	123,333
BayCurrent Consulting, Inc. . . . .	2,400	80,383	JSR Corp. (a) . . . . .	2,900	78,065
Bridgestone Corp. . . . .	9,500	371,087	Kajima Corp. . . . .	7,400	120,676
Brother Industries Ltd. . . . .	3,900	62,946	Kansai Electric Power Co., Inc. . . . .	11,700	162,887
Canon, Inc. (a) . . . . .	16,400	396,194	Kao Corp. . . . .	8,000	297,591
Capcom Co. Ltd. . . . .	2,900	104,651	Kawasaki Kisen Kaisha Ltd. (a) . . . . .	2,200	75,247
Central Japan Railway Co. . . . .	12,000	292,310	KDDI Corp. . . . .	24,800	760,661
Chiba Bank Ltd. (a) . . . . .	9,100	66,318	Keio Corp. (a) . . . . .	2,000	68,916
Chugai Pharmaceutical Co. Ltd. . . . .	11,100	343,953	Keisei Electric Railway Co. Ltd. . . . .	2,000	69,425
Concordia Financial Group Ltd. . . . .	18,300	83,575	Keyence Corp. . . . .	3,200	1,190,149
CyberAgent, Inc. (a) . . . . .	7,300	39,444	Kikkoman Corp. . . . .	2,300	120,899
Dai Nippon Printing Co. Ltd. . . . .	3,500	91,238	Kintetsu Group Holdings Co. Ltd. . . . .	3,300	93,720
Daifuku Co. Ltd. . . . .	4,800	91,014	Kirin Holdings Co. Ltd. . . . .	13,300	186,543
Dai-ichi Life Holdings, Inc. . . . .	15,800	327,912	Kobayashi Pharmaceutical Co. Ltd. . . . .	900	40,258
Daiichi Sankyo Co. Ltd. . . . .	30,600	841,974	Kobe Bussan Co. Ltd. (a) . . . . .	2,700	63,436
Daikin Industries Ltd. . . . .	4,400	692,176	Koei Tecmo Holdings Co. Ltd. . . . .	1,900	27,063
Daito Trust Construction Co. Ltd. . . . .	1,100	116,100	Koito Manufacturing Co. Ltd. . . . .	3,300	49,901
Daiwa House Industry Co. Ltd. . . . .	9,800	263,676	Komatsu Ltd. . . . .	15,400	417,237
Daiwa House REIT Investment Corp. . . . .	37	65,409	Konami Group Corp. (a) . . . . .	1,800	95,136
Daiwa Securities Group, Inc. (a) . . . . .	21,300	123,197	Kose Corp. . . . .	600	43,645
Denso Corp. . . . .	28,800	463,386	Kubota Corp. . . . .	16,600	245,176
Dentsu Group, Inc. . . . .	3,400	100,251	Kurita Water Industries Ltd. (a) . . . . .	2,000	69,881
Disco Corp. . . . .	1,500	277,232	Kyocera Corp. . . . .	5,300	269,466
East Japan Railway Co. . . . .	5,000	286,648	Kyowa Kirin Co. Ltd. . . . .	4,300	75,036
Eisai Co. Ltd. . . . .	4,200	233,720	Lasertec Corp. . . . .	1,200	187,127
FANUC Corp. . . . .	15,800	412,192	Lixil Corp. (a) . . . . .	4,600	53,683
Fast Retailing Co. Ltd. . . . .	2,900	633,346	M3, Inc. . . . .	7,100	129,225
Fuji Electric Co. Ltd. . . . .	2,000	90,414	Makita Corp. . . . .	3,900	96,491
FUJIFILM Holdings Corp. . . . .	6,100	353,921	MatsukiyoCocokara & Co. . . . .	6,300	113,166
Fujitsu Ltd. . . . .	2,900	342,034	Mazda Motor Corp. . . . .	9,100	103,456
GLP J-REIT . . . . .	76	68,093	McDonald's Holdings Co. Japan Ltd. . . . .	1,700	65,049
GMO Payment Gateway, Inc. . . . .	700	38,358	MEIJI Holdings Co. Ltd. . . . .	3,700	92,137
Hakuhodo DY Holdings, Inc. (a) . . . . .	3,900	32,133	MINEBEA MITSUMI, Inc. . . . .	5,800	94,895
Hamamatsu Photonics KK . . . . .	2,500	105,529			
Hankyu Hanshin Holdings, Inc. . . . .	3,900	133,315			
Hikari Tsushin, Inc. . . . .	400	61,049			

See accompanying notes to financial statements.

**SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
MISUMI Group, Inc. . . . .	4,600	\$ 72,025	Pan Pacific International Holdings Corp. . . . .	6,500	\$ 136,686
Mitsubishi Chemical Group Corp..	20,700	130,768	Panasonic Holdings Corp.. . . . .	36,000	405,777
Mitsubishi Electric Corp. . . . .	31,500	390,307	Persol Holdings Co. Ltd. . . . .	29,000	47,302
Mitsubishi Estate Co. Ltd. . . . .	18,800	246,299	Rakuten Group, Inc. (a) . . . . .	24,500	100,660
Mitsubishi HC Capital, Inc. (a) . . .	14,300	95,445	Recruit Holdings Co. Ltd. . . . .	23,800	735,093
Mitsubishi Heavy Industries Ltd. . .	5,300	296,424	Renesas Electronics Corp. (b) . . .	20,700	317,037
Mitsubishi UFJ Financial Group, Inc. . . . .	189,200	1,608,311	Resona Holdings, Inc. . . . .	35,100	194,829
Mitsui Chemicals, Inc. . . . .	3,300	85,737	Ricoh Co. Ltd. . . . .	9,100	78,697
Mitsui Fudosan Co. Ltd. . . . .	15,200	335,526	Rohm Co. Ltd. . . . .	5,600	105,714
Mitsui OSK Lines Ltd. (a) . . . . .	5,800	159,745	SBI Holdings, Inc. (a) . . . . .	4,200	88,602
Mizuho Financial Group, Inc. . . . .	39,870	678,905	SCSK Corp. . . . .	2,800	48,954
MonotaRO Co. Ltd. . . . .	4,100	43,974	Secom Co. Ltd. . . . .	3,500	237,829
MS&AD Insurance Group Holdings, Inc. (a) . . . . .	7,200	265,130	Seiko Epson Corp. (a) . . . . .	4,500	70,851
Murata Manufacturing Co. Ltd. . . .	28,500	522,158	Sekisui Chemical Co. Ltd. . . . .	6,500	93,781
NEC Corp. . . . .	4,100	226,973	Sekisui House Ltd. . . . .	10,300	205,482
Nexon Co. Ltd. . . . .	6,400	114,662	Seven & i Holdings Co. Ltd. . . . .	12,500	490,451
NGK Insulators Ltd. (a) . . . . .	3,900	51,800	SG Holdings Co. Ltd. . . . .	5,200	66,731
NIDEC Corp. (a) . . . . .	6,800	315,837	Sharp Corp. (a)(b) . . . . .	3,300	20,610
Nintendo Co. Ltd. . . . .	17,200	718,083	Shimadzu Corp. . . . .	3,900	103,808
Nippon Building Fund, Inc. REIT . .	24	97,464	Shimano, Inc. . . . .	1,300	175,671
NIPPON EXPRESS HOLDINGS, Inc. . . . .	1,100	57,519	Shimizu Corp. . . . .	9,100	63,391
Nippon Paint Holdings Co. Ltd. . . .	15,300	103,145	Shin-Etsu Chemical Co. Ltd. . . . .	30,000	873,111
Nippon Prologis REIT, Inc. . . . .	35	65,485	Shionogi & Co. Ltd. . . . .	4,400	197,141
Nippon Sanso Holdings Corp. . . . .	2,900	68,893	Shiseido Co. Ltd. . . . .	6,500	228,682
Nippon Steel Corp. (a) . . . . .	14,200	333,530	Shizuoka Financial Group, Inc. . .	7,500	61,267
Nippon Telegraph & Telephone Corp. . . . .	488,400	577,996	SMC Corp. . . . .	1,000	448,852
Nippon Yusen KK (a) . . . . .	7,900	205,726	SoftBank Corp. . . . .	47,700	540,371
Nissan Chemical Corp. . . . .	2,300	98,011	SoftBank Group Corp. . . . .	17,100	725,941
Nissan Motor Co. Ltd. (a) . . . . .	37,800	167,260	Sompo Holdings, Inc. . . . .	5,100	219,858
Nissin Foods Holdings Co. Ltd. . . .	1,100	91,590	Sony Group Corp. . . . .	20,900	1,714,297
Nitori Holdings Co. Ltd. . . . .	1,300	145,572	Square Enix Holdings Co. Ltd. . . .	1,500	51,516
Nitto Denko Corp. (a) . . . . .	2,400	157,743	Subaru Corp. . . . .	9,900	192,792
Nomura Holdings, Inc. . . . .	50,200	201,540	SUMCO Corp. . . . .	5,800	75,753
Nomura Real Estate Holdings, Inc. . . . .	2,000	50,300	Sumitomo Chemical Co. Ltd. . . . .	23,200	63,276
Nomura Real Estate Master Fund, Inc. REIT . . . . .	68	76,282	Sumitomo Electric Industries Ltd. .	11,800	142,454
Nomura Research Institute Ltd. . . .	6,500	169,573	Sumitomo Metal Mining Co. Ltd. . .	4,200	123,812
NTT Data Group Corp. . . . .	10,400	139,700	Sumitomo Mitsui Financial Group, Inc. . . . .	21,300	1,048,692
Obayashi Corp. . . . .	10,100	89,105	Sumitomo Mitsui Trust Holdings, Inc. . . . .	5,300	199,995
Obic Co. Ltd. . . . .	1,200	182,423	Sumitomo Realty & Development Co. Ltd. . . . .	5,000	130,206
Odakyu Electric Railway Co. Ltd. (a) . . . . .	5,300	79,362	Suntory Beverage & Food Ltd. . . .	2,500	76,227
Oji Holdings Corp. . . . .	14,000	59,012	Suzuki Motor Corp. . . . .	6,100	245,921
Olympus Corp. . . . .	21,000	273,222	Sysmex Corp. . . . .	2,800	133,841
Omron Corp. (a) . . . . .	2,900	129,565	T&D Holdings, Inc. . . . .	8,700	143,887
Ono Pharmaceutical Co. Ltd. . . . .	6,400	123,004	Taisei Corp. . . . .	3,300	116,343
Open House Group Co. Ltd. . . . .	1,400	47,603	Takeda Pharmaceutical Co. Ltd. . .	26,208	815,087
Oracle Corp. . . . .	600	44,631	TDK Corp. . . . .	6,300	233,973
Oriental Land Co. Ltd. . . . .	18,100	595,429	Terumo Corp. . . . .	11,000	292,129
ORIX Corp. . . . .	19,700	368,719	TIS, Inc. . . . .	3,700	81,649
Otsuka Corp. . . . .	2,200	93,352	Tobu Railway Co. Ltd. . . . .	2,900	74,664
Otsuka Holdings Co. Ltd. . . . .	6,400	227,865	Toho Co. Ltd. . . . .	1,800	61,542
			Tokio Marine Holdings, Inc. . . . .	29,800	691,955

See accompanying notes to financial statements.

**SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Tokyo Electric Power Co. Holdings, Inc. (b) . . . . .	24,900	\$ 111,597	JDE Peet's NV. . . . .	2,128	\$ 59,525
Tokyo Electron Ltd. . . . .	7,800	1,068,400	Koninklijke Ahold Delhaize NV. . . . .	15,874	479,324
Tokyu Corp. (a) . . . . .	8,700	100,511	Koninklijke KPN NV . . . . .	53,011	175,055
TOPPAN, Inc. . . . .	4,000	95,828	Koninklijke Philips NV (a) . . . . .	15,177	304,758
Toray Industries, Inc. . . . .	22,700	118,349	NN Group NV (a) . . . . .	4,298	138,517
Toshiba Corp. (b) . . . . .	1,400	43,184	OCI NV (b) . . . . .	1,683	47,024
Tosoh Corp. . . . .	4,700	60,409	Randstad NV. . . . .	1,993	110,526
TOTO Ltd. . . . .	2,500	64,718	Universal Music Group NV . . . . .	13,332	349,070
Toyota Industries Corp. . . . .	2,500	197,269	Wolters Kluwer NV. . . . .	4,259	516,982
Toyota Motor Corp. . . . .	175,700	3,152,533			<u>9,853,059</u>
Toyota Tsusho Corp. . . . .	3,500	206,282	<b>NEW ZEALAND — 0.3%</b>		
Trend Micro, Inc. . . . .	2,400	91,159	Auckland International Airport Ltd. . . . .	20,413	97,017
Unicharm Corp. . . . .	6,500	230,467	Fisher & Paykel Healthcare Corp. Ltd. Class C. . . . .	9,190	119,161
USS Co. Ltd. . . . .	3,300	54,677	Mercury NZ Ltd. . . . .	11,291	41,384
Welcia Holdings Co. Ltd. . . . .	1,700	29,432	Meridian Energy Ltd. . . . .	21,514	66,443
West Japan Railway Co. . . . .	3,700	153,356	Spark New Zealand Ltd. . . . .	29,259	84,561
Yakult Honsha Co. Ltd. . . . .	4,000	97,383	Xero Ltd. (b) . . . . .	2,335	169,433
Yamaha Corp. . . . .	2,200	60,239			<u>577,999</u>
Yamaha Motor Co. Ltd. (a) . . . . .	4,900	129,080	<b>NORWAY — 0.4%</b>		
Yamato Holdings Co. Ltd. . . . .	4,600	75,061	DNB Bank ASA . . . . .	15,167	307,307
Yaskawa Electric Corp. . . . .	4,000	144,614	Gjensidige Forsikring ASA . . . . .	3,446	51,006
Yokogawa Electric Corp. . . . .	3,800	73,555	Kongsberg Gruppen ASA . . . . .	1,428	59,209
Z Holdings Corp. . . . .	43,600	121,399	Mowi ASA . . . . .	7,166	127,651
Zensho Holdings Co. Ltd. . . . .	1,500	65,317	Norsk Hydro ASA. . . . .	21,202	133,896
ZOZO, Inc. (a) . . . . .	2,400	44,108	Orkla ASA. . . . .	12,211	91,782
		<u>52,236,984</u>	Salmar ASA . . . . .	1,183	60,413
<b>JORDAN — 0.0% (c)</b>			Telenor ASA . . . . .	11,574	132,155
Hikma Pharmaceuticals PLC. . . . .	2,806	71,511			<u>963,419</u>
<b>LUXEMBOURG — 0.2%</b>			<b>PORTUGAL — 0.1%</b>		
ArcelorMittal SA. . . . .	8,491	213,733	EDP - Energias de Portugal SA . . . . .	51,990	216,655
Eurofins Scientific SE. . . . .	2,153	121,953	Jeronimo Martins SGPS SA . . . . .	4,685	105,455
		<u>335,686</u>			<u>322,110</u>
<b>MACAU — 0.2%</b>			<b>SINGAPORE — 1.8%</b>		
Galaxy Entertainment Group Ltd. . . . .	36,000	216,731	CapitaLand Ascendas REIT . . . . .	61,870	124,656
Sands China Ltd. (b) . . . . .	40,000	122,576	CapitaLand Integrated Commercial Trust REIT. . . . .	86,109	116,713
		<u>339,307</u>	CapitaLand Investment Ltd. . . . .	41,705	94,722
<b>NETHERLANDS — 4.4%</b>			City Developments Ltd. . . . .	8,500	41,164
ABN AMRO Bank NV GDR (d) . . . . .	6,324	89,988	DBS Group Holdings Ltd. . . . .	30,000	739,395
Adyen NV (b)(d) . . . . .	355	265,242	Genting Singapore Ltd. . . . .	101,200	62,652
Aegon NV . . . . .	29,437	142,805	Grab Holdings Ltd. Class A (a)(b). . . . .	30,442	107,765
Akzo Nobel NV . . . . .	2,956	214,319	Keppel Corp. Ltd. . . . .	23,700	118,074
Argenx SE (b) . . . . .	929	453,036	Mapletree Logistics Trust REIT . . . . .	56,347	69,355
ASM International NV. . . . .	777	327,003	Mapletree Pan Asia Commercial Trust REIT. . . . .	39,100	40,965
ASML Holding NV . . . . .	6,679	3,953,615	Oversea-Chinese Banking Corp. Ltd. . . . .	56,189	527,351
ASR Nederland NV . . . . .	2,648	99,583	Sea Ltd. ADR (b) . . . . .	5,949	261,458
BE Semiconductor Industries NV. . . . .	1,277	125,738	Seatrium Ltd. (b) . . . . .	666,000	65,385
Euronext NV (d) . . . . .	1,353	94,544	Sembcorp Industries Ltd. . . . .	14,800	55,192
EXOR NV (a) . . . . .	1,776	157,836	Singapore Airlines Ltd. (a) . . . . .	24,700	116,904
Ferrovial SE . . . . .	8,284	254,087	Singapore Exchange Ltd. . . . .	14,200	101,436
Heineken Holding NV. . . . .	2,147	162,302			
Heineken NV. . . . .	4,772	421,670			
IMCD NV . . . . .	895	113,710			
ING Groep NV. . . . .	59,967	796,800			

See accompanying notes to financial statements.

**SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Singapore Technologies Engineering Ltd.	24,400	\$ 69,898	Industrivarden AB Class A	2,050	\$ 54,494
Singapore Telecommunications Ltd.	134,500	238,472	Industrivarden AB Class C (a)	2,387	63,409
STMicroelectronics NV	11,347	492,379	Indutrade AB	4,355	81,254
United Overseas Bank Ltd.	20,971	437,888	Investment AB Latour Class B	2,344	41,587
UOL Group Ltd.	6,623	31,152	Investor AB Class B	28,725	554,712
		<u>3,912,976</u>	L E Lundbergforetagen AB Class B	1,136	47,785
			Lifco AB Class B	3,675	64,930
<b>SOUTH AFRICA — 0.3%</b>			Nibe Industrier AB Class B	24,169	159,730
Anglo American PLC	21,082	<u>582,950</u>	Saab AB Class B	1,303	66,780
			Sagax AB Class B	3,038	58,304
<b>SOUTH KOREA — 0.0% (c)</b>			Sandvik AB	17,384	322,584
Delivery Hero SE (b)(d)	2,842	<u>81,754</u>	Securitas AB Class B	7,943	63,359
			Skandinaviska Enskilda Banken AB Class A	26,105	313,932
<b>SPAIN — 2.6%</b>			Skanska AB Class B	5,295	87,728
Abertis Infraestructuras SA (b)	132	419	SKF AB Class B	6,055	101,519
Acciona SA	398	50,861	Svenska Cellulosa AB SCA Class B	9,637	133,012
ACS Actividades de Construcción y Servicios SA	3,727	134,439	Svenska Handelsbanken AB Class A	23,814	213,849
Aena SME SA (d)	1,197	180,720	Swedbank AB Class A	14,427	267,314
Amadeus IT Group SA	7,345	445,439	Swedish Orphan Biovitrum AB (b)	3,115	64,054
Banco Bilbao Vizcaya Argentaria SA	97,885	799,032	Tele2 AB Class B	9,267	71,378
Banco Santander SA	270,947	1,038,022	Telefonaktiebolaget LM Ericsson Class B (a)	47,590	233,609
CaixaBank SA	71,415	286,262	Telia Co. AB	42,907	89,138
Cellnex Telecom SA (b)(d) Corp. ACCIONA Energias Renovables SA (a)	9,215	321,668	Volvo AB Class A	3,191	66,791
EDP Renovaveis SA	1,060	27,383	Volvo AB Class B	24,960	518,306
Enagas SA	5,205	85,500	Volvo Car AB Class B	9,505	38,880
Enesa SA	4,088	67,866			<u>7,019,741</u>
Endesa SA	5,180	105,710			
Grifols SA (a)(b)	4,740	61,702	<b>SWITZERLAND — 6.8%</b>		
Iberdrola SA	100,869	1,131,494	ABB Ltd.	26,504	950,296
Industria de Diseño Textil SA	18,073	675,267	Adecco Group AG	2,573	106,205
Redeia Corp. SA	6,740	106,290	Alcon, Inc.	8,279	642,012
Telefonica SA (a)	84,675	346,765	Bachem Holding AG	490	36,423
		<u>5,864,839</u>	Baloise Holding AG	720	104,600
			Banque Cantonale Vaudoise (a)	486	51,028
<b>SWEDEN — 3.1%</b>			Barry Callebaut AG	57	90,846
Alfa Laval AB	4,580	158,425	BKW AG	336	59,318
Assa Abloy AB Class B	16,330	358,039	Chocoladefabriken Lindt & Spruengli AG (e)	16	178,225
Atlas Copco AB Class A	44,563	603,993	Chocoladefabriken Lindt & Spruengli AG (e)	2	219,501
Atlas Copco AB Class B	25,450	300,316	Cie Financiere Richemont SA Class A	8,648	1,058,784
Beijer Ref AB (a)	6,276	66,722	Clariant AG	3,193	50,610
Boliden AB	4,704	136,151	DSM-Firmenich AG	3,081	261,385
Epiroc AB Class A	10,748	205,775	Dufry AG (b)	1,598	60,982
Epiroc AB Class B	6,451	104,031	EMS-Chemie Holding AG	110	74,912
EQT AB	5,708	113,958	Geberit AG	582	292,018
Essity AB Class B	9,941	215,854	Givaudan SA	152	497,473
Evolution AB (d)	2,975	302,971	Helvetia Holding AG	605	84,917
Fastighets AB Balder Class B (a)(b)	9,686	43,953	Julius Baer Group Ltd.	3,487	224,360
Getinge AB Class B	3,599	63,836			
H & M Hennes & Mauritz AB Class B (a)	11,450	163,842			
Hexagon AB Class B	33,780	290,346			
Holmen AB Class B	1,499	58,750			
Husqvarna AB Class B (a)	7,050	54,341			

See accompanying notes to financial statements.

**SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Kuehne & Nagel International AG . . . . .	875	\$ 249,645	InterContinental Hotels Group PLC . . . . .	2,881	\$ 213,586
Logitech International SA . . . . .	2,780	192,303	Intertek Group PLC . . . . .	2,572	129,086
Lonza Group AG . . . . .	1,234	574,104	J Sainsbury PLC . . . . .	28,156	86,877
Novartis AG . . . . .	33,960	3,484,724	JD Sports Fashion PLC . . . . .	40,689	74,345
Partners Group Holding AG . . . . .	370	418,414	Johnson Matthey PLC . . . . .	2,945	58,519
Schindler Holding AG (e) . . . . .	654	130,829	Kingfisher PLC . . . . .	30,863	84,117
Schindler Holding AG (e) . . . . .	375	72,475	Land Securities Group PLC REIT . . . . .	11,262	81,073
SGS SA . . . . .	2,548	214,524	Legal & General Group PLC . . . . .	97,392	264,490
SIG Group AG . . . . .	4,933	122,085	Lloyds Banking Group PLC . . . . .	1,080,189	584,985
Sika AG . . . . .	2,425	617,914	London Stock Exchange Group PLC . . . . .	7,001	703,601
Sonova Holding AG . . . . .	863	205,373	M&G PLC . . . . .	35,810	86,236
Straumann Holding AG . . . . .	1,820	233,170	Melrose Industries PLC . . . . .	22,391	128,229
Swatch Group AG . . . . .	833	40,840	National Grid PLC . . . . .	61,004	729,692
Swatch Group AG Bearer Shares . . . . .	459	118,112	NatWest Group PLC . . . . .	96,837	278,584
Swiss Life Holding AG . . . . .	503	314,292	Next PLC . . . . .	2,096	186,652
Swiss Prime Site AG . . . . .	1,197	109,847	Ocado Group PLC (b) . . . . .	9,195	67,383
Swisscom AG . . . . .	423	251,636	Pearson PLC . . . . .	10,797	114,440
Temenos AG . . . . .	1,086	76,476	Persimmon PLC . . . . .	4,982	65,520
UBS Group AG . . . . .	54,491	1,351,553	Phoenix Group Holdings PLC . . . . .	11,959	70,385
VAT Group AG (d) . . . . .	440	158,242	Reckitt Benckiser Group PLC . . . . .	11,888	840,703
Zurich Insurance Group AG . . . . .	2,493	1,144,850	RELX PLC (e) . . . . .	18,054	611,494
		<u>15,125,303</u>	RELX PLC (e) . . . . .	13,268	450,222
<b>UNITED KINGDOM — 11.5%</b>			Rentokil Initial PLC . . . . .	41,956	312,480
3i Group PLC . . . . .	15,866	401,441	Rolls-Royce Holdings PLC (b) . . . . .	139,446	375,973
abrdn PLC . . . . .	34,386	65,368	Sage Group PLC . . . . .	16,942	204,511
Admiral Group PLC . . . . .	3,453	100,180	Schroders PLC . . . . .	14,237	70,759
Ashtead Group PLC . . . . .	7,150	436,521	Segro PLC REIT . . . . .	19,996	175,578
Associated British Foods PLC . . . . .	5,678	143,318	Severn Trent PLC . . . . .	4,022	116,099
AstraZeneca PLC . . . . .	25,678	3,479,508	Smith & Nephew PLC . . . . .	13,963	174,345
Auto Trader Group PLC (d) . . . . .	15,525	117,029	Smiths Group PLC . . . . .	6,167	121,902
Aviva PLC . . . . .	45,441	216,195	Spirax-Sarco Engineering PLC . . . . .	1,194	138,826
BAE Systems PLC . . . . .	50,046	609,492	SSE PLC . . . . .	17,776	349,314
Barclays PLC . . . . .	257,011	498,586	St. James's Place PLC . . . . .	8,962	91,031
Barratt Developments PLC . . . . .	15,845	85,307	Standard Chartered PLC . . . . .	39,854	368,720
Berkeley Group Holdings PLC . . . . .	1,885	94,491	Taylor Wimpey PLC . . . . .	56,374	80,711
British American Tobacco PLC . . . . .	35,199	1,107,134	Tesco PLC . . . . .	122,319	394,441
BT Group PLC (a) . . . . .	110,825	157,857	Unilever PLC . . . . .	41,669	2,065,896
Bunzl PLC . . . . .	5,494	196,209	United Utilities Group PLC . . . . .	10,852	125,593
Burberry Group PLC . . . . .	6,214	144,750	Vodafone Group PLC . . . . .	373,292	350,008
CNH Industrial NV . . . . .	16,684	203,845	Whitbread PLC . . . . .	3,330	140,792
Coca-Cola Europacific Partners PLC (e) . . . . .	200	12,496	Wise PLC Class A (b) . . . . .	10,187	85,246
Coca-Cola Europacific Partners PLC (e) . . . . .	3,281	205,994	WPP PLC . . . . .	17,325	155,000
Compass Group PLC . . . . .	28,722	701,133			<u>25,776,732</u>
Croda International PLC . . . . .	2,261	135,637	<b>UNITED STATES — 8.2%</b>		
DCC PLC . . . . .	1,611	90,627	CRH PLC . . . . .	12,066	668,907
Diageo PLC . . . . .	37,228	1,378,608	CSL Ltd. . . . .	7,992	1,293,635
Entain PLC . . . . .	10,380	118,179	CyberArk Software Ltd. (b) . . . . .	704	115,294
Halma PLC . . . . .	6,060	143,382	Experian PLC . . . . .	15,218	499,835
Hargreaves Lansdown PLC . . . . .	5,557	52,443	GSK PLC . . . . .	67,845	1,235,498
HSBC Holdings PLC . . . . .	326,106	2,566,886	Haleon PLC . . . . .	91,798	381,902
Imperial Brands PLC . . . . .	14,550	296,042	Holcim AG . . . . .	8,635	554,838
Informa PLC . . . . .	22,997	210,630	James Hardie Industries PLC CDI (b) . . . . .	7,325	192,837

See accompanying notes to financial statements.



**SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Monday.com Ltd. (b) . . . . .	410	\$ 65,280
Nestle SA . . . . .	44,236	5,016,444
QIAGEN NV (b) . . . . .	3,715	150,526
Roche Holding AG . . . . .	11,640	3,186,749
Roche Holding AG Bearer Shares . . . . .	520	153,135
Sanofi. . . . .	18,824	2,022,487
Schneider Electric SE . . . . .	9,016	1,498,483
Stellantis NV (e) . . . . .	16,410	316,243
Stellantis NV (e) . . . . .	20,014	385,867
Swiss Re AG . . . . .	5,007	516,244
Tenaris SA . . . . .	7,991	126,780
		<u>18,380,984</u>
<b>TOTAL COMMON STOCKS</b> (Cost \$238,348,433) . . . . .		<u>222,126,957</u>
<b>SHORT-TERM INVESTMENTS — 1.4%</b>		
State Street Institutional Liquid Reserves Fund, Premier Class 5.45% (f)(g) . . . . .	44,289	44,298
State Street Navigator Securities Lending Portfolio II (h)(i) . . . . .	3,114,574	3,114,574
		<u>3,158,872</u>
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$3,158,872) . . . . .		<u>3,158,872</u>
<b>TOTAL INVESTMENTS — 100.7%</b> (Cost \$241,507,305) . . . . .		<u>225,285,829</u>
<b>LIABILITIES IN EXCESS OF OTHER</b>		
<b>ASSETS — (0.7)%</b> . . . . .		<u>(1,562,387)</u>
<b>NET ASSETS — 100.0%</b> . . . . .		<u>\$ 223,723,442</u>

- (a) All or a portion of the shares of the security are on loan at September 30, 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 1.4% of net assets as of September 30, 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 investments during the year ended September 30, 2023 are shown in the Affiliate Table below.
- (g) The rate shown is the annualized seven-day yield at September 30, 2023.
- (h) The Fund invested in an affiliated entity. Amounts related to these investments during the year ended September 30, 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 September 30, 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>
<b>ASSETS:</b>				
<b>INVESTMENTS:</b>				
Common Stocks . . . . .	\$222,126,538	\$419	\$—	\$222,126,957
Short-Term Investments . . . . .	<u>3,158,872</u>	<u>—</u>	<u>—</u>	<u>3,158,872</u>
<b>TOTAL INVESTMENTS</b> . . . . .	<u>\$225,285,410</u>	<u>\$419</u>	<u>\$—</u>	<u>\$225,285,829</u>

**SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

**Sector Breakdown as of September 30, 2023**

	% of Net Assets
Financials	20.8
Industrials	15.8
Health Care	14.6
Consumer Discretionary	13.1
Consumer Staples	10.7
Information Technology	8.5
Materials	5.8
Communication Services	4.5
Utilities	2.8
Real Estate	2.5
Energy	0.2
Short-Term Investments	1.4
Liabilities in Excess of Other Assets	(0.7)
<b>TOTAL</b>	<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	Number of	Value at	Dividend
	at	9/30/22	Purchases	from	Gain (Loss)	Unrealized	at	9/30/23	Income
	9/30/22	9/30/22	9/30/22	Shares Sold	9/30/22	Appreciation/ Depreciation	9/30/23	9/30/23	9/30/23
State Street Institutional Liquid Reserves Fund, Premier Class . . . . .	6,839	\$ 6,840	\$12,645,311	\$12,607,684	\$(168)	\$(1)	44,289	\$ 44,298	\$12,890
State Street Navigator Securities Lending Portfolio II . . . . .	9,179,619	9,179,619	42,652,732	48,717,777	—	—	3,114,574	3,114,574	43,028
Total . . . . .		<u>\$9,186,459</u>	<u>\$55,298,043</u>	<u>\$61,325,461</u>	<u>\$(168)</u>	<u>\$(1)</u>		<u>\$3,158,872</u>	<u>\$55,918</u>

**SPDR MSCI EAFE STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS — 99.2%</b>			Woodside Energy Group Ltd. . . . .	169,189	\$ 3,984,509
<b>AUSTRALIA — 7.2%</b>			Woolworths Group Ltd.. . . . .	97,497	2,348,344
Ampol Ltd. . . . .	9,378	\$ 204,577			66,776,829
ANZ Group Holdings Ltd. . . . .	96,818	1,603,399	<b>AUSTRIA — 0.2%</b>		
ASX Ltd.. . . . .	12,245	451,415	Erste Group Bank AG . . . . .	16,289	566,013
Aurizon Holdings Ltd.. . . . .	48,647	109,575	Mondi PLC . . . . .	38,950	652,492
BHP Group Ltd.. . . . .	452,570	12,924,922	OMV AG. . . . .	9,723	466,535
BlueScope Steel Ltd.. . . . .	26,952	338,155	Verbund AG . . . . .	4,176	340,664
Brambles Ltd. . . . .	189,772	1,753,897	voestalpine AG . . . . .	8,881	242,967
Cochlear Ltd. . . . .	2,116	348,682			2,268,671
Coles Group Ltd.. . . . .	92,049	924,395	<b>BELGIUM — 0.9%</b>		
Commonwealth Bank of			Ageas SA . . . . .	7,244	299,344
Australia . . . . .	41,902	2,703,543	Anheuser-Busch InBev SA . . . . .	21,791	1,211,470
Dexus REIT . . . . .	35,730	168,339	Groupe Bruxelles Lambert NV. . . . .	33,754	2,521,606
Endeavour Group Ltd. . . . .	36,143	122,932	KBC Group NV . . . . .	7,998	500,791
Flutter Entertainment PLC (a) . . . . .	1,324	217,136	Sofina SA . . . . .	703	142,757
Fortescue Metals Group Ltd.. . . . .	155,049	2,093,435	Solvay SA . . . . .	2,803	311,161
Glencore PLC . . . . .	1,193,138	6,843,079	UCB SA . . . . .	31,805	2,611,047
Goodman Group REIT . . . . .	109,270	1,512,715	Umicore SA . . . . .	10,796	256,609
GPT Group REIT. . . . .	39,289	98,893			7,854,785
IDP Education Ltd. (b) . . . . .	11,426	157,663	<b>BRAZIL — 0.1%</b>		
IGO Ltd. . . . .	36,649	299,450	Yara International ASA. . . . .	14,668	558,690
Insurance Australia Group Ltd. . . . .	174,556	639,900	<b>CHINA — 0.4%</b>		
Lendlease Corp. Ltd. Staped			BOC Hong Kong Holdings Ltd. . . . .	803,036	2,199,368
Security . . . . .	21,130	97,916	Prosus NV . . . . .	13,412	396,463
Lottery Corp. Ltd. . . . .	46,342	141,171	SITC International Holdings Co.		
Macquarie Group Ltd. . . . .	4,540	491,468	Ltd. . . . .	151,000	253,728
Medibank Pvt Ltd. . . . .	781,461	1,734,981	Wilmar International Ltd.. . . . .	150,000	409,920
Mineral Resources Ltd. . . . .	2,487	108,554	Xinyi Glass Holdings Ltd. . . . .	197,122	255,217
Mirvac Group REIT . . . . .	58,606	80,566			3,514,696
National Australia Bank Ltd. . . . .	77,744	1,458,615	<b>DENMARK — 4.2%</b>		
Newcrest Mining Ltd. . . . .	17,640	279,157	AP Moller - Maersk AS Class A . . . . .	923	1,642,036
Northern Star Resources Ltd. . . . .	9,433	63,681	AP Moller - Maersk AS Class B . . . . .	655	1,184,323
Origin Energy Ltd. . . . .	42,518	240,933	Carlsberg AS Class B . . . . .	12,298	1,556,457
Qantas Airways Ltd. (a) . . . . .	33,589	112,294	Chr Hansen Holding AS . . . . .	22,556	1,384,770
QBE Insurance Group Ltd. . . . .	28,273	286,666	Coloplast AS Class B . . . . .	7,223	766,685
Ramsay Health Care Ltd. . . . .	3,209	107,427	Danske Bank AS . . . . .	23,411	546,286
REA Group Ltd. (b) . . . . .	3,939	392,317	DSV AS . . . . .	13,322	2,494,849
Rio Tinto Ltd. . . . .	31,928	2,339,848	Genmab AS (a) . . . . .	7,406	2,637,189
Rio Tinto PLC . . . . .	106,187	6,705,841	Novo Nordisk AS Class B . . . . .	260,122	23,780,747
Santos Ltd.. . . . .	114,379	583,179	Novozymes AS Class B . . . . .	24,241	979,869
Scentre Group REIT . . . . .	138,195	219,410	Orsted AS (c) . . . . .	1,899	103,831
SEEK Ltd. . . . .	5,222	74,382	Pandora AS . . . . .	7,218	749,757
Sonic Healthcare Ltd.. . . . .	36,359	699,290	ROCKWOOL AS Class B . . . . .	642	156,097
South32 Ltd. . . . .	96,674	211,514	Tryg AS . . . . .	61,072	1,121,601
Stockland REIT . . . . .	39,783	100,650	Vestas Wind Systems AS (a) . . . . .	6,000	129,112
Suncorp Group Ltd. . . . .	38,177	344,213			39,233,609
Telstra Group Ltd. . . . .	418,768	1,040,550	<b>FINLAND — 1.5%</b>		
Transurban Group Staped			Elisa Oyj. . . . .	59,010	2,742,108
Security . . . . .	114,906	941,094	Fortum Oyj (b). . . . .	26,969	313,945
Vicinity Ltd. REIT. . . . .	76,079	83,227	Kesko Oyj Class B. . . . .	18,108	325,346
Washington H Soul Pattinson &			Kone Oyj Class B . . . . .	66,762	2,821,716
Co. Ltd. . . . .	8,083	170,014	Neste Oyj (b) . . . . .	33,395	1,136,019
Wesfarmers Ltd. . . . .	178,125	6,076,884			
Westpac Banking Corp. . . . .	104,346	1,424,345			
WiseTech Global Ltd.. . . . .	7,567	317,687			

See accompanying notes to financial statements.

**SPDR MSCI EAFE STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Nokia Oyj . . . . .	234,426	\$ 885,572	Unibail-Rodamco-Westfield REIT (a) . . . . .	1,064	\$ 2,513
Nordea Bank Abp (d) . . . . .	87,553	968,030	Unibail-Rodamco-Westfield REIT (a)(d) . . . . .	2,010	99,488
Nordea Bank Abp (d) . . . . .	8,887	97,968	Valeo SE . . . . .	7,946	137,381
Orion Oyj Class B . . . . .	41,978	1,654,213	Veolia Environnement SA . . . . .	18,264	530,414
Sampo Oyj Class A . . . . .	46,040	1,997,564	Vinci SA . . . . .	10,797	1,200,518
Stora Enso Oyj Class R . . . . .	27,246	342,987	Vivendi SE . . . . .	21,128	185,575
UPM-Kymmene Oyj . . . . .	18,176	624,848	Worldline SA (a)(c) . . . . .	976	27,539
Wartsila Oyj Abp . . . . .	7,803	88,852			
		<u>13,999,168</u>			<u>71,028,107</u>
<b>FRANCE — 7.7%</b>			<b>GERMANY — 6.0%</b>		
Air Liquide SA . . . . .	19,985	3,382,074	adidas AG . . . . .	2,465	434,848
Airbus SE . . . . .	6,067	815,648	Allianz SE . . . . .	11,902	2,844,101
Alstom SA (b) . . . . .	7,086	169,552	BASF SE . . . . .	30,126	1,369,929
Arkema SA . . . . .	2,313	229,118	Bayer AG . . . . .	24,183	1,163,691
AXA SA . . . . .	63,449	1,893,037	Bayerische Motoren Werke AG . Bayerische Motoren Werke AG Preference Shares . . . . .	17,339	1,769,312
BioMerieux . . . . .	6,097	592,716		3,978	371,894
BNP Paribas SA . . . . .	50,443	3,227,357	Bechtel AG . . . . .	6,010	281,503
Bouygues SA . . . . .	11,618	407,641	Beiersdorf AG . . . . .	22,519	2,912,299
Bureau Veritas SA . . . . .	10,253	255,210	Brenntag SE . . . . .	11,172	869,148
Capgemini SE . . . . .	2,377	417,260	Carl Zeiss Meditec AG . . . . .	1,772	155,379
Carrefour SA . . . . .	134,563	2,320,101	Commerzbank AG . . . . .	56,552	646,045
Cie de Saint-Gobain SA . . . . .	16,952	1,020,878	Continental AG . . . . .	3,585	253,396
Cie Generale des Etablissements Michelin SCA . . . . .	22,279	685,700	Covestro AG (a)(c) . . . . .	9,699	524,326
Credit Agricole SA . . . . .	44,233	547,556	Daimler Truck Holding AG . . . . .	17,630	612,610
Danone SA . . . . .	36,570	2,023,428	Deutsche Bank AG . . . . .	136,665	1,512,053
Dassault Aviation SA . . . . .	5,171	976,704	Deutsche Boerse AG . . . . .	17,485	3,030,454
Dassault Systemes SE . . . . .	3,427	128,062	Deutsche Lufthansa AG (a) . . . . .	15,273	121,374
Edenred SE . . . . .	5,104	320,341	Deutsche Post AG . . . . .	85,227	3,477,171
Eiffage SA . . . . .	2,990	285,036	Deutsche Telekom AG . . . . .	215,100	4,524,681
Engie SA . . . . .	69,798	1,073,747	Dr Ing hc F Porsche AG (c) . . . . .	8,301	782,193
EssilorLuxottica SA . . . . .	3,287	574,775	E.ON SE . . . . .	84,639	1,003,649
Getlink SE . . . . .	25,050	400,743	Evonik Industries AG . . . . .	6,584	120,769
Hermes International SCA . . . . .	2,184	3,999,834	Fresenius Medical Care AG & Co. KGaA . . . . .	9,320	402,991
Ipsen SA . . . . .	10,203	1,341,661	Fresenius SE & Co. KGaA . . . . .	20,371	635,387
Kering SA . . . . .	5,159	2,359,077	GEA Group AG . . . . .	9,577	354,482
Klepierre SA REIT . . . . .	7,996	196,660	Hannover Rueck SE . . . . .	2,406	529,595
La Francaise des Jeux SAEM (c) . . . . .	26,109	851,401	Heidelberg Materials AG . . . . .	4,852	377,676
Legrand SA . . . . .	5,042	466,026	HelloFresh SE (a) . . . . .	851	25,480
L'Oreal SA . . . . .	16,534	6,883,113	Henkel AG & Co. KGaA . . . . .	9,975	630,705
LVMH Moet Hennessy Louis Vuitton SE . . . . .	16,509	12,521,887	Henkel AG & Co. KGaA Preference Shares . . . . .	15,932	1,137,916
Orange SA . . . . .	420,474	4,834,621	Infineon Technologies AG . . . . .	15,167	503,501
Pernod Ricard SA . . . . .	8,882	1,484,393	Knorr-Bremse AG . . . . .	5,468	348,397
Publicis Groupe SA . . . . .	4,746	360,582	LEG Immobilien SE (a) . . . . .	3,775	261,150
Renault SA . . . . .	17,220	708,756	Mercedes-Benz Group AG . . . . .	41,590	2,901,362
Safran SA . . . . .	2,104	331,112	Merck KGaA . . . . .	15,019	2,514,801
Sartorius Stedim Biotech . . . . .	2,182	522,104	MTU Aero Engines AG . . . . .	783	142,381
SEB SA . . . . .	1,153	108,219	Muenchener Rueckversicherungs-Gesellschaft AG . . . . .	11,074	4,327,549
Societe Generale SA . . . . .	60,351	1,472,498	Nemetschek SE . . . . .	3,990	244,509
Sodexo SA . . . . .	2,609	269,377	Porsche Automobil Holding SE Preference Shares . . . . .	9,697	478,941
Teleperformance SE . . . . .	1,345	170,028			
Thales SA . . . . .	12,160	1,713,583			
TotalEnergies SE . . . . .	98,575	6,503,063			

See accompanying notes to financial statements.

**SPDR MSCI EAFE STRATEGICFACTORS ETF  
SCHEDULE OF INVESTMENTS (continued)  
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Rational AG . . . . .	410	\$ 260,453	Kingspan Group PLC . . . . .	9,791	\$ 735,587
Rheinmetall AG . . . . .	2,654	685,340	Smurfit Kappa Group PLC . . . . .	18,652	623,241
RWE AG . . . . .	16,945	630,609			3,698,788
SAP SE . . . . .	9,779	1,271,619	<b>ISRAEL — 1.0%</b>		
Sartorius AG Preference Shares . . . . .	1,776	605,093	Azrieli Group Ltd. . . . .	2,219	113,893
Siemens AG . . . . .	9,932	1,426,533	Bank Hapoalim BM . . . . .	212,201	1,889,018
Siemens Energy AG (a) . . . . .	9,444	123,786	Bank Leumi Le-Israel BM . . . . .	172,293	1,426,045
Siemens Healthineers AG (c) . . . . .	4,178	212,326	Check Point Software Technologies Ltd. (a) . . . . .	18,628	2,482,740
Symrise AG . . . . .	16,054	1,535,185	Elbit Systems Ltd. . . . .	4,401	876,385
Telefonica Deutschland Holding AG . . . . .	82,002	147,159	ICL Group Ltd. . . . .	107,262	593,646
Volkswagen AG . . . . .	2,650	349,869	Israel Discount Bank Ltd. Class A. . . . .	40,449	218,767
Volkswagen AG Preference Shares . . . . .	21,716	2,504,728	Mizrahi Tefahot Bank Ltd. . . . .	20,446	741,684
Vonovia SE . . . . .	29,604	714,939	Teva Pharmaceutical Industries Ltd. (a) . . . . .	28,176	285,905
Wacker Chemie AG . . . . .	983	141,178	Teva Pharmaceutical Industries Ltd. ADR (a) . . . . .	24,499	249,890
Zalando SE (a)(c) . . . . .	1,608	35,973			8,877,973
		<u>55,242,438</u>			
<b>HONG KONG — 2.9%</b>			<b>ITALY — 2.2%</b>		
AIA Group Ltd. . . . .	142,423	1,161,119	Assicurazioni Generali SpA . . . . .	45,107	924,815
CK Asset Holdings Ltd. . . . .	93,854	494,325	Davide Campari-Milano NV . . . . .	23,963	283,265
CK Infrastructure Holdings Ltd. . . . .	233,500	1,104,614	DiaSorin SpA . . . . .	1,839	168,263
CLP Holdings Ltd. . . . .	439,000	3,248,281	Enel SpA . . . . .	219,058	1,349,819
Hang Lung Properties Ltd. . . . .	59,000	80,757	Eni SpA (b) . . . . .	122,956	1,986,021
Hang Seng Bank Ltd. . . . .	298,529	3,714,531	Ferrari NV . . . . .	16,996	5,033,066
Henderson Land Development Co. Ltd. . . . .	68,000	179,294	FinecoBank Banca Fineco SpA. Infrastrutture Wireless Italiane SpA (c) . . . . .	65,294	778,750
HKT Trust & HKT Ltd. Stapled Security . . . . .	1,532,540	1,600,666	Intesa Sanpaolo SpA . . . . .	607,143	1,568,463
Hong Kong & China Gas Co. Ltd. . . . .	868,652	605,584	Mediobanca Banca di Credito Finanziario SpA (b) . . . . .	26,662	353,702
Hong Kong Exchanges & Clearing Ltd. . . . .	80,472	3,006,455	Moncler SpA . . . . .	12,452	726,150
Hongkong Land Holdings Ltd. . . . .	48,400	172,788	Poste Italiane SpA (c) . . . . .	9,748	102,877
Jardine Matheson Holdings Ltd. . . . .	39,400	1,828,948	Prysmian SpA . . . . .	3,017	121,861
Link REIT . . . . .	190,909	936,038	Recordati Industria Chimica e Farmaceutica SpA . . . . .	35,431	1,677,187
MTR Corp. Ltd. . . . .	673,396	2,665,434	Snam SpA . . . . .	315,947	1,488,230
New World Development Co. Ltd. . . . .	86,687	168,684	Telecom Italia SpA (a)(b) . . . . .	1,093,808	342,904
Power Assets Holdings Ltd. . . . .	600,500	2,905,948	Terna - Rete Elettrica Nazionale . . . . .	83,983	633,800
Prudential PLC . . . . .	40,377	438,020	UniCredit SpA . . . . .	89,000	2,141,820
Sino Land Co. Ltd. . . . .	79,173	89,263			<u>20,228,989</u>
Sun Hung Kai Properties Ltd. . . . .	90,000	962,991	<b>JAPAN — 23.8%</b>		
Swire Pacific Ltd. Class A. . . . .	15,500	104,595	Advantest Corp. (b) . . . . .	57,200	1,602,635
Techtronic Industries Co. Ltd. . . . .	99,000	960,693	Aeon Co. Ltd. . . . .	30,400	603,518
WH Group Ltd. (c) . . . . .	475,290	249,423	AGC, Inc. . . . .	5,500	193,279
Wharf Real Estate Investment Co. Ltd. . . . .	21,000	81,111	Aisin Corp. . . . .	6,300	238,532
		<u>26,759,562</u>	Ajinomoto Co., Inc. . . . .	6,000	231,757
<b>IRELAND — 0.4%</b>			ANA Holdings, Inc. (a) . . . . .	5,300	111,274
AerCap Holdings NV (a) . . . . .	4,175	261,647	Asahi Group Holdings Ltd. . . . .	13,600	509,459
AIB Group PLC . . . . .	39,890	179,915	Asahi Intecc Co. Ltd. . . . .	11,700	210,753
Bank of Ireland Group PLC. . . . .	34,743	341,725	Asahi Kasei Corp. . . . .	53,700	338,232
Kerry Group PLC Class A. . . . .	18,569	1,556,673	Astellas Pharma, Inc. . . . .	73,500	1,021,538
			Azbil Corp. . . . .	6,100	187,139

See accompanying notes to financial statements.

**SPDR MSCI EAFE STRATEGICFACTORS ETF  
SCHEDULE OF INVESTMENTS (continued)  
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Bandai Namco Holdings, Inc. . . . .	60,700	\$ 1,237,389	Japan Real Estate Investment Corp. REIT . . . . .	40	\$ 156,274
BayCurrent Consulting, Inc. . . . .	11,400	381,821	Japan Tobacco, Inc. . . . .	158,900	3,663,032
Bridgestone Corp. . . . .	36,800	1,437,475	JFE Holdings, Inc. . . . .	35,300	518,293
Brother Industries Ltd. . . . .	22,800	367,993	Kajima Corp. . . . .	19,000	309,844
Canon, Inc. (b) . . . . .	124,000	2,995,611	Kansai Electric Power Co., Inc. . . . .	43,000	598,643
Capcom Co. Ltd. . . . .	11,700	422,211	Kao Corp. . . . .	39,400	1,465,635
Central Japan Railway Co. . . . .	112,500	2,740,409	Kawasaki Kisen Kaisha Ltd. (b). . . . .	9,900	338,613
Chiba Bank Ltd. . . . .	165,100	1,203,191	KDDI Corp. . . . .	162,318	4,978,586
Chubu Electric Power Co., Inc. . . . .	170,500	2,178,881	Keio Corp. (b) . . . . .	16,000	551,329
Chugai Pharmaceutical Co. Ltd. . . . .	92,800	2,875,572	Keisei Electric Railway Co. Ltd. . . . .	12,000	416,552
Concordia Financial Group Ltd. . . . .	211,700	966,819	Keyence Corp. . . . .	11,000	4,091,138
CyberAgent, Inc. (b) . . . . .	13,700	74,025	Kikkoman Corp. . . . .	6,700	352,185
Dai Nippon Printing Co. Ltd. . . . .	5,200	135,554	Kintetsu Group Holdings Co. Ltd. . . . .	46,200	1,312,083
Daifuku Co. Ltd. . . . .	12,300	233,224	Kirin Holdings Co. Ltd. . . . .	35,300	495,111
Dai-ichi Life Holdings, Inc. . . . .	45,008	934,091	Kobayashi Pharmaceutical Co. Ltd. . . . .	6,500	290,752
Daiichi Sankyo Co. Ltd. . . . .	11,918	327,930	Kobe Bussan Co. Ltd. . . . .	8,700	204,404
Daikin Industries Ltd. . . . .	2,900	456,207	Koei Tecmo Holdings Co. Ltd. . . . .	12,060	171,778
Daito Trust Construction Co. Ltd. . . . .	5,200	548,836	Komatsu Ltd. . . . .	21,000	568,960
Daiwa House Industry Co. Ltd. . . . .	22,100	594,616	Kubota Corp. . . . .	28,500	420,935
Daiwa House REIT Investment Corp. . . . .	83	146,727	Kyocera Corp. . . . .	6,300	320,309
Daiwa Securities Group, Inc. (b) . . . . .	26,800	155,008	Kyowa Kirin Co. Ltd. . . . .	51,000	889,958
Denso Corp. . . . .	32,000	514,874	Lasertec Corp. . . . .	6,500	1,013,604
Disco Corp. . . . .	6,600	1,219,822	Lixil Corp. . . . .	20,600	240,408
East Japan Railway Co. . . . .	36,900	2,115,460	M3, Inc. . . . .	28,800	524,180
Eisai Co. Ltd. . . . .	4,100	228,155	Makita Corp. . . . .	6,100	150,921
ENEOS Holdings, Inc. . . . .	563,282	2,226,705	Marubeni Corp. . . . .	54,500	851,694
FANUC Corp. . . . .	8,500	221,749	Mazda Motor Corp. . . . .	43,200	491,129
Fast Retailing Co. Ltd. . . . .	11,300	2,467,864	McDonald's Holdings Co. Japan Ltd. . . . .	41,000	1,568,839
FUJIFILM Holdings Corp. . . . .	25,100	1,456,296	MEIJI Holdings Co. Ltd. . . . .	73,000	1,817,846
Fujitsu Ltd. . . . .	12,100	1,427,107	MISUMI Group, Inc. . . . .	16,700	261,481
GMO Payment Gateway, Inc. . . . .	2,300	126,032	Mitsubishi Chemical Group Corp. . . . .	61,300	387,251
Hakuhodo DY Holdings, Inc. (b) . . . . .	11,200	92,279	Mitsubishi Corp. . . . .	65,400	3,123,948
Hamamatsu Photonics KK . . . . .	8,500	358,797	Mitsubishi Electric Corp. . . . .	58,200	721,138
Hankyu Hanshin Holdings, Inc. . . . .	17,700	605,044	Mitsubishi Estate Co. Ltd. . . . .	25,800	338,006
Hikari Tsushin, Inc. . . . .	2,500	381,555	Mitsubishi Heavy Industries Ltd. . . . .	13,700	766,227
Hirose Electric Co. Ltd. . . . .	12,800	1,485,649	Mitsubishi UFJ Financial Group, Inc. . . . .	605,100	5,143,705
Hitachi Ltd. . . . .	22,900	1,423,337	Mitsui & Co. Ltd. . . . .	42,600	1,548,131
Honda Motor Co. Ltd. . . . .	261,900	2,952,024	Mitsui Chemicals, Inc. . . . .	4,900	127,306
Hoshizaki Corp. . . . .	3,000	104,440	Mitsui Fudosan Co. Ltd. . . . .	28,200	622,488
Hoya Corp. . . . .	23,500	2,413,386	Mitsui OSK Lines Ltd. (b) . . . . .	44,300	1,220,124
Idemitsu Kosan Co. Ltd. . . . .	70,200	1,617,340	Mizuho Financial Group, Inc. . . . .	336,740	5,734,001
Iida Group Holdings Co. Ltd. . . . .	6,300	104,975	MonotaRO Co. Ltd. . . . .	22,900	245,612
Inpex Corp. . . . .	42,600	644,031	MS&AD Insurance Group Holdings, Inc. . . . .	28,400	1,045,790
Isuzu Motors Ltd. . . . .	25,600	322,605	Murata Manufacturing Co. Ltd. . . . .	111,000	2,033,667
ITOCHU Corp. (b) . . . . .	111,814	4,050,705	NEC Corp. . . . .	32,700	1,810,251
Japan Airlines Co. Ltd. . . . .	5,200	101,334	Nexon Co. Ltd. . . . .	5,400	96,746
Japan Exchange Group, Inc. . . . .	35,106	652,599	NIDEC Corp. (b) . . . . .	2,200	102,183
Japan Metropolitan Fund Invest REIT . . . . .	239	155,356	Nintendo Co. Ltd. . . . .	76,100	3,177,102
Japan Post Bank Co. Ltd. . . . .	255,500	2,227,546			
Japan Post Holdings Co. Ltd. . . . .	381,500	3,061,459			
Japan Post Insurance Co. Ltd. . . . .	25,100	423,954			

See accompanying notes to financial statements.

**SPDR MSCI EAFE STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Nippon Building Fund, Inc. REIT . . . . .	38	\$ 154,317	SoftBank Group Corp. . . . .	60,000	\$ 2,547,160
NIPPON EXPRESS HOLDINGS, Inc. . . . .	5,600	292,825	Sompo Holdings, Inc. . . . .	13,400	577,666
Nippon Paint Holdings Co. Ltd. . . . .	17,300	116,628	Sony Group Corp. . . . .	22,300	1,829,130
Nippon Prologis REIT, Inc. . . . .	67	125,357	Square Enix Holdings Co. Ltd. . . . .	4,300	147,680
Nippon Steel Corp. (b) . . . . .	41,000	963,009	Subaru Corp. . . . .	22,000	428,427
Nippon Telegraph & Telephone Corp. . . . .	3,500,300	4,142,422	SUMCO Corp. . . . .	7,400	96,650
Nippon Yusen KK (b) . . . . .	29,200	760,403	Sumitomo Chemical Co. Ltd. . . . .	87,200	237,831
Nissan Chemical Corp. . . . .	7,100	302,556	Sumitomo Corp. . . . .	39,612	792,107
Nissan Motor Co. Ltd. . . . .	159,616	706,279	Sumitomo Electric Industries Ltd. . . . .	31,400	379,073
Nissin Foods Holdings Co. Ltd. . . . .	22,300	1,856,777	Sumitomo Metal Mining Co. Ltd. . . . .	7,800	229,936
Nitori Holdings Co. Ltd. . . . .	14,200	1,590,095	Sumitomo Mitsui Financial Group, Inc. . . . .	73,100	3,599,033
Nitto Denko Corp. (b) . . . . .	9,700	637,545	Sumitomo Mitsui Trust Holdings, Inc. . . . .	14,800	558,477
Nomura Holdings, Inc. . . . .	137,600	552,429	Sumitomo Realty & Development Co. Ltd. . . . .	4,400	114,581
Nomura Real Estate Master Fund, Inc. REIT . . . . .	113	126,763	Suntory Beverage & Food Ltd. . . . .	46,587	1,420,478
Nomura Research Institute Ltd. . . . .	28,600	746,120	Suzuki Motor Corp. . . . .	10,000	403,150
NTT Data Group Corp. . . . .	6,400	85,970	System Corp. . . . .	10,000	478,003
Obayashi Corp. . . . .	91,100	803,707	T&D Holdings, Inc. . . . .	18,400	304,314
Obic Co. Ltd. . . . .	13,800	2,097,859	Taisei Corp. . . . .	10,900	384,285
Odakyu Electric Railway Co. Ltd. (b) . . . . .	31,400	470,185	Takeda Pharmaceutical Co. Ltd. . . . .	123,051	3,826,971
Oji Holdings Corp. . . . .	34,000	143,314	TDK Corp. . . . .	7,700	285,967
Olympus Corp. . . . .	70,800	921,147	Terumo Corp. . . . .	4,700	124,819
Ono Pharmaceutical Co. Ltd. . . . .	107,900	2,073,762	TIS, Inc. . . . .	6,200	136,818
Open House Group Co. Ltd. . . . .	5,300	180,212	Tobu Railway Co. Ltd. . . . .	57,300	1,475,266
Oracle Corp. . . . .	9,000	669,459	Toho Co. Ltd. . . . .	3,700	126,503
Oriental Land Co. Ltd. . . . .	33,700	1,108,617	Tokio Marine Holdings, Inc. . . . .	72,900	1,692,736
ORIX Corp. . . . .	39,700	743,053	Tokyo Electric Power Co. Holdings, Inc. (a) . . . . .	215,000	963,592
Osaka Gas Co. Ltd. . . . .	93,500	1,542,617	Tokyo Electron Ltd. . . . .	37,300	5,109,144
Otsuka Corp. . . . .	22,500	954,733	Tokyo Gas Co. Ltd. . . . .	61,408	1,395,440
Otsuka Holdings Co. Ltd. . . . .	116,400	4,144,300	Tokyu Corp. (b) . . . . .	78,100	902,291
Pan Pacific International Holdings Corp. . . . .	58,900	1,238,587	TOPPAN, Inc. . . . .	6,900	165,304
Panasonic Holdings Corp. . . . .	84,800	955,829	Toray Industries, Inc. . . . .	52,100	271,629
Persol Holdings Co. Ltd. . . . .	121,000	197,362	Toshiba Corp. (a) . . . . .	10,300	317,714
Recruit Holdings Co. Ltd. . . . .	87,905	2,715,055	Tosoh Corp. . . . .	21,700	278,912
Renesas Electronics Corp. (a) . . . . .	20,500	313,974	Toyota Industries Corp. . . . .	5,200	410,320
Resona Holdings, Inc. . . . .	102,500	568,945	Toyota Motor Corp. . . . .	345,900	6,206,381
Ricoh Co. Ltd. . . . .	32,000	276,736	Toyota Tsusho Corp. . . . .	8,000	471,503
SBI Holdings, Inc. (b) . . . . .	5,300	111,807	Trend Micro, Inc. . . . .	15,500	588,735
Secom Co. Ltd. . . . .	40,500	2,752,019	Unicharm Corp. . . . .	23,306	826,350
Sekisui Chemical Co. Ltd. . . . .	43,500	627,613	USS Co. Ltd. . . . .	98,600	1,633,697
Sekisui House Ltd. . . . .	91,600	1,827,396	Welcia Holdings Co. Ltd. . . . .	50,400	872,564
Seven & i Holdings Co. Ltd. . . . .	20,800	816,110	West Japan Railway Co. . . . .	21,100	874,542
SG Holdings Co. Ltd. . . . .	81,100	1,040,754	Yakult Honsha Co. Ltd. . . . .	44,600	1,085,822
Shimadzu Corp. . . . .	15,700	417,895	Yamaha Corp. . . . .	3,200	87,621
Shimano, Inc. . . . .	5,400	729,710	Yamaha Motor Co. Ltd. . . . .	15,600	410,947
Shimizu Corp. . . . .	62,000	431,891	Yamato Holdings Co. Ltd. . . . .	27,000	440,576
Shin-Etsu Chemical Co. Ltd. . . . .	126,300	3,675,798	Yaskawa Electric Corp. . . . .	2,800	101,230
Shionogi & Co. Ltd. . . . .	26,700	1,196,289	Z Holdings Corp. . . . .	34,300	95,504
Shiseido Co. Ltd. . . . .	2,500	87,954	ZOZO, Inc. (b) . . . . .	7,600	139,675
Shizuoka Financial Group, Inc. . . . .	202,600	1,655,014			
SMC Corp. . . . .	3,700	1,660,754			
SoftBank Corp. . . . .	387,400	4,388,673			<u>220,667,556</u>

See accompanying notes to financial statements.

**SPDR MSCI EAFE STRATEGICFACTORS ETF  
SCHEDULE OF INVESTMENTS (continued)  
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>JORDAN — 0.1%</b>			<b>PORTUGAL — 0.3%</b>		
Hikma Pharmaceuticals PLC . . .	40,577	\$ 1,034,108	EDP - Energias de Portugal SA . . .	55,897	\$ 232,936
<b>LUXEMBOURG — 0.1%</b>			Galp Energia SGPS SA . . . . .	20,758	308,564
ArcelorMittal SA . . . . .	46,360	1,166,964	Jeronimo Martins SGPS SA . . .	105,497	2,374,635
Eurofins Scientific SE . . . . .	3,212	181,938			<u>2,916,135</u>
		<u>1,348,902</u>	<b>SINGAPORE — 2.2%</b>		
<b>MACAU — 0.0% (e)</b>			CapitaLand Integrated Commercial Trust REIT . . . . .	245,600	332,889
Galaxy Entertainment Group Ltd. . . . .	22,000	132,446	DBS Group Holdings Ltd. . . . .	162,250	3,998,894
<b>NETHERLANDS — 5.1%</b>			Genting Singapore Ltd. . . . .	1,399,700	866,545
ABN AMRO Bank NV GDR (c) . . . . .	20,168	286,982	Keppel Corp. Ltd. . . . .	56,211	280,046
Adyen NV (a)(c) . . . . .	1,474	1,101,314	Oversea-Chinese Banking Corp. Ltd. . . . .	397,945	3,734,834
Aegon NV . . . . .	75,530	366,410	Singapore Airlines Ltd. (b) . . . . .	38,549	182,450
Akzo Nobel NV . . . . .	3,948	286,243	Singapore Exchange Ltd. . . . .	386,600	2,761,631
Argenx SE (a) . . . . .	4,172	2,034,519	Singapore Technologies Engineering Ltd. . . . .	678,500	1,943,685
ASM International NV . . . . .	2,719	1,144,300	Singapore Telecommunications Ltd. . . . .	412,800	731,904
ASML Holding NV . . . . .	24,640	14,585,578	STMicroelectronics NV . . . . .	54,548	2,366,994
EXOR NV (b) . . . . .	3,786	336,467	United Overseas Bank Ltd. . . . .	155,175	3,240,155
Ferrovial SE . . . . .	5,248	160,967			<u>20,440,027</u>
Heineken Holding NV . . . . .	9,080	686,400	<b>SOUTH AFRICA — 0.3%</b>		
Heineken NV . . . . .	14,577	1,288,071	Anglo American PLC . . . . .	105,738	2,923,820
IMCD NV . . . . .	2,961	376,195	<b>SPAIN — 2.6%</b>		
ING Groep NV . . . . .	145,175	1,928,986	ACS Actividades de Construccion y Servicios SA . . . . .	10,365	373,882
JDE Peet's NV . . . . .	32,107	898,103	Aena SME SA (c) . . . . .	4,566	689,364
Koninklijke Ahold Delhaize NV . . . . .	183,761	5,548,765	Amadeus IT Group SA . . . . .	3,435	208,316
Koninklijke KPN NV . . . . .	538,674	1,778,831	Banco Bilbao Vizcaya Argenteria SA . . . . .	288,021	2,351,105
Koninklijke Philips NV . . . . .	30,108	604,576	Banco Santander SA (b) . . . . .	896,507	3,434,596
NN Group NV (b) . . . . .	21,261	685,207	CaixaBank SA . . . . .	222,269	890,949
OCI NV (a) . . . . .	11,338	316,788	Cellnex Telecom SA (a)(c) . . . . .	6,423	224,208
Randstad NV . . . . .	9,627	533,888	Enagas SA . . . . .	54,794	909,646
Shell PLC . . . . .	207,430	6,597,835	Endesa SA . . . . .	44,638	910,946
Universal Music Group NV (b) . . . . .	48,278	1,264,057	Grifols SA (a) . . . . .	10,309	134,196
Wolters Kluwer NV . . . . .	33,824	4,105,750	Iberdrola SA . . . . .	198,548	2,227,204
		<u>46,916,232</u>	Industria de Diseno Textil SA . . . . .	167,442	6,256,184
<b>NEW ZEALAND — 0.3%</b>			Naturgy Energy Group SA (b) . . . . .	9,220	251,461
Auckland International Airport Ltd. . . . .	143,713	683,028	Redeia Corp. SA . . . . .	168,713	2,660,618
Fisher & Paykel Healthcare Corp. Ltd. Class C . . . . .	64,620	837,885	Repsol SA . . . . .	109,414	1,803,661
Meridian Energy Ltd. . . . .	31,261	96,545	Telefonica SA (b) . . . . .	279,333	1,143,937
Spark New Zealand Ltd. . . . .	407,195	1,176,830			<u>24,470,273</u>
		<u>2,794,288</u>	<b>SWEDEN — 2.2%</b>		
<b>NORWAY — 0.6%</b>			Alfa Laval AB . . . . .	16,544	572,268
Aker BP ASA . . . . .	26,975	750,372	Assa Abloy AB Class B . . . . .	65,911	1,445,113
DNB Bank ASA . . . . .	27,191	550,931	Atlas Copco AB Class A . . . . .	147,844	2,003,832
Equinor ASA . . . . .	75,295	2,484,749	Atlas Copco AB Class B . . . . .	161,422	1,904,816
Gjensidige Forsikring ASA . . . . .	17,111	253,268	Boliden AB . . . . .	22,096	639,540
Kongsberg Gruppen ASA . . . . .	5,543	229,829	Epiroc AB Class A . . . . .	59,623	1,141,509
Mowi ASA . . . . .	27,506	489,976	Epiroc AB Class B . . . . .	17,248	278,147
Norsk Hydro ASA . . . . .	33,231	209,863	Essity AB Class B . . . . .	10,872	236,069
Orkla ASA . . . . .	66,728	501,549	Evolution AB (c) . . . . .	11,651	1,186,527
Telenor ASA . . . . .	40,685	464,552			
		<u>5,935,089</u>			

See accompanying notes to financial statements.



**SPDR MSCI EAFE STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
H & M Hennes & Mauritz AB			Lonza Group AG . . . . .	858	\$ 399,174
Class B . . . . .	11,342	\$ 162,297	Novartis AG . . . . .	176,277	18,088,240
Hexagon AB Class B . . . . .	106,639	916,584	Partners Group Holding AG . . .	1,921	2,172,360
Husqvarna AB Class B (b) . . . . .	19,373	149,325	Schindler Holding AG (d) . . . . .	3,502	700,553
Industrivarden AB Class C (b) . . . . .	8,417	223,592	Schindler Holding AG (d) . . . . .	9,394	1,815,544
Indutrade AB . . . . .	14,415	268,949	SGS SA . . . . .	24,252	2,041,855
Investment AB Latour Class B . . . . .	4,815	85,427	Sika AG . . . . .	8,698	2,216,336
Investor AB Class B . . . . .	59,212	1,143,451	Sonova Holding AG . . . . .	3,740	890,028
L E Lundbergforetagen AB			Straumann Holding AG . . . . .	7,261	930,246
Class B . . . . .	5,659	238,045	Swatch Group AG Bearer		
Lifco AB Class B . . . . .	12,875	227,477	Shares . . . . .	1,656	426,129
Nibe Industrier AB Class B . . . . .	85,629	565,910	Swiss Life Holding AG . . . . .	802	501,118
Sandvik AB . . . . .	67,527	1,253,055	Swiss Prime Site AG . . . . .	32,583	2,990,099
Securitas AB Class B . . . . .	16,960	135,284	Swisscom AG . . . . .	9,151	5,443,785
Skandinaviska Enskilda Banken			Temenos AG . . . . .	3,504	246,751
AB Class A . . . . .	55,603	668,667	UBS Group AG . . . . .	118,668	2,943,350
Skanska AB Class B . . . . .	19,598	324,703	VAT Group AG (c) . . . . .	2,064	742,300
SKF AB Class B . . . . .	11,557	193,766	Zurich Insurance Group AG . . .	16,957	7,787,096
Svenska Cellulosa AB SCA					
Class B . . . . .	10,150	140,092			
Svenska Handelsbanken AB			<b>UNITED KINGDOM — 9.9%</b>		
Class A . . . . .	50,300	451,692	3i Group PLC . . . . .	23,713	599,986
Swedbank AB Class A . . . . .	31,551	584,600	abrdrn PLC (b) . . . . .	60,213	114,465
Swedish Orphan Biovitrum AB			Admiral Group PLC . . . . .	15,315	444,326
(a) . . . . .	13,991	287,696	Ashtead Group PLC . . . . .	29,000	1,770,505
Telefonaktiebolaget LM			Associated British Foods PLC . .	8,052	203,240
Ericsson Class B (b) . . . . .	85,698	420,673	AstraZeneca PLC . . . . .	32,521	4,406,772
Telia Co. AB . . . . .	90,369	187,739	Auto Trader Group PLC (c) . . . .	69,380	522,994
Volvo AB Class B . . . . .	119,571	2,482,946	Aviva PLC . . . . .	112,789	536,616
Volvo Car AB Class B . . . . .	14,011	57,312	BAE Systems PLC . . . . .	346,232	4,216,636
		<u>20,577,103</u>	Barclays PLC . . . . .	1,114,127	2,161,341
<b>SWITZERLAND — 8.0%</b>			Barratt Developments PLC . . . .	90,629	487,932
ABB Ltd. . . . .	103,311	3,704,199	Berkeley Group Holdings PLC . . .	9,275	464,937
Adecco Group AG . . . . .	7,751	319,936	BP PLC . . . . .	475,901	3,086,694
Alcon, Inc. . . . .	8,118	629,527	British American Tobacco PLC . .	83,471	2,625,460
Baloise Holding AG . . . . .	7,680	1,115,732	BT Group PLC (b) . . . . .	409,695	583,562
Banque Cantonale Vaudoise			Bunzl PLC . . . . .	51,518	1,839,877
(b) . . . . .	12,879	1,352,239	Burberry Group PLC . . . . .	25,347	590,438
Barry Callebaut AG . . . . .	810	1,290,971	Centrica PLC . . . . .	231,537	436,479
BKW AG . . . . .	7,426	1,310,996	CK Hutchison Holdings Ltd. . . . .	337,000	1,802,933
Chocoladefabriken Lindt &			CNH Industrial NV . . . . .	25,087	306,512
Spruengli AG (d) . . . . .	51	568,091	Coca-Cola Europacific Partners		
Chocoladefabriken Lindt &			PLC . . . . .	4,962	310,026
Spruengli AG (d) . . . . .	1	109,751	Compass Group PLC . . . . .	60,560	1,478,330
Cie Financiere Richemont SA			Croda International PLC . . . . .	9,348	560,787
Class A . . . . .	3,691	451,893	DCC PLC . . . . .	8,614	484,582
Clariant AG . . . . .	13,101	207,657	Diageo PLC . . . . .	145,976	5,405,707
DSM-Firmenich AG . . . . .	3,391	287,684	Entain PLC . . . . .	5,439	61,925
EMS-Chemie Holding AG . . . . .	3,487	2,374,728	Halma PLC . . . . .	25,588	605,421
Geberit AG . . . . .	4,257	2,135,946	Hargreaves Lansdown PLC . . . .	35,291	333,051
Givaudan SA . . . . .	914	2,991,382	HSBC Holdings PLC . . . . .	820,020	6,454,644
Helvetia Holding AG . . . . .	2,458	345,001	Imperial Brands PLC . . . . .	87,028	1,770,721
Julius Baer Group Ltd. . . . .	6,021	387,403	Informa PLC . . . . .	17,292	158,378
Kuehne & Nagel International			InterContinental Hotels Group		
AG . . . . .	11,480	3,275,339	PLC . . . . .	1,253	92,893
Logitech International SA . . . . .	12,716	879,611	Intertek Group PLC . . . . .	12,819	643,373
			J Sainsbury PLC . . . . .	109,433	337,661

See accompanying notes to financial statements.

**SPDR MSCI EAFE STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
JD Sports Fashion PLC . . . . .	194,559	\$ 355,491
Johnson Matthey PLC . . . . .	22,432	445,736
Kingfisher PLC . . . . .	112,434	306,437
Land Securities Group PLC REIT . . . . .	22,814	164,233
Legal & General Group PLC . . . . .	198,623	539,405
Lloyds Banking Group PLC . . . . .	3,522,234	1,907,494
London Stock Exchange Group PLC . . . . .	3,782	380,091
M&G PLC . . . . .	91,004	219,151
Melrose Industries PLC . . . . .	30,065	172,177
National Grid PLC . . . . .	355,225	4,248,984
NatWest Group PLC . . . . .	233,867	672,797
Next PLC . . . . .	9,429	839,665
Pearson PLC . . . . .	59,112	626,543
Persimmon PLC . . . . .	30,737	404,235
Reckitt Benckiser Group PLC . . . . .	80,929	5,723,189
RELX PLC . . . . .	192,940	6,534,927
Rentokil Initial PLC . . . . .	27,407	204,122
Rolls-Royce Holdings PLC (a) . . . . .	33,293	89,764
Sage Group PLC . . . . .	99,150	1,196,863
Schroders PLC . . . . .	53,044	263,633
Segro PLC REIT . . . . .	19,695	172,935
Severn Trent PLC . . . . .	23,836	688,050
Smith & Nephew PLC . . . . .	9,906	123,689
Smiths Group PLC . . . . .	5,044	99,704
Spirax-Sarco Engineering PLC . . . . .	4,262	495,541
SSE PLC . . . . .	19,958	392,192
St. James's Place PLC . . . . .	42,755	434,280
Standard Chartered PLC . . . . .	131,137	1,213,249
Taylor Wimpey PLC . . . . .	251,775	360,467
Tesco PLC . . . . .	735,073	2,370,384
Unilever PLC . . . . .	231,925	11,498,546
United Utilities Group PLC . . . . .	54,869	635,013
Vodafone Group PLC . . . . .	1,462,205	1,371,002
Whitbread PLC . . . . .	3,670	155,167
WPP PLC . . . . .	38,943	348,409
		<u>91,552,769</u>
<b>UNITED STATES — 9.0%</b>		
CRH PLC . . . . .	16,171	896,478
CSL Ltd. . . . .	32,815	5,311,642
Experian PLC . . . . .	59,548	1,955,854
GSK PLC . . . . .	515,793	9,392,900
Haleon PLC . . . . .	82,156	341,789
Holcim AG . . . . .	15,999	1,028,007
James Hardie Industries PLC CDI (a) . . . . .	34,374	904,925
Nestle SA . . . . .	193,237	21,913,431
QIAGEN NV (a) . . . . .	56,700	2,297,391
Roche Holding AG . . . . .	69,611	19,057,799
Roche Holding AG Bearer Shares . . . . .	11,888	3,500,904

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Sanofi . . . . .	63,897	\$ 6,865,219
Schneider Electric SE . . . . .	32,538	5,407,900
Stellantis NV (d) . . . . .	102,705	1,979,266
Stellantis NV (d) . . . . .	64,893	1,251,127
Swiss Re AG . . . . .	10,210	1,052,697
Tenaris SA . . . . .	9,557	151,625
		<u>83,308,954</u>
<b>TOTAL COMMON STOCKS</b> (Cost \$966,673,107) . . . . .		<u>919,133,057</u>

<b>SHORT-TERM INVESTMENTS — 1.8%</b>		
State Street Institutional Liquid Reserves Fund, Premier Class 5.45% (f)(g) . . . . .	26,607	26,613
State Street Navigator Securities Lending Portfolio II (h)(i) . . . . .	16,583,362	<u>16,583,362</u>
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$16,609,975) . . . . .		<u>16,609,975</u>
<b>TOTAL INVESTMENTS — 101.0%</b> (Cost \$983,283,082) . . . . .		<u>935,743,032</u>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS — (1.0%) . . . . .</b>		<u>(9,544,887)</u>
<b>NET ASSETS — 100.0% . . . . .</b>		<u>\$ 926,198,145</u>

- (a) Non-income producing security.
  - (b) All or a portion of the shares of the security are on loan at September 30, 2023.
  - (c) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 0.9% of net assets as of September 30, 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) 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 investments during the year ended September 30, 2023 are shown in the Affiliate Table below.
  - (g) The rate shown is the annualized seven-day yield at September 30, 2023.
  - (h) The Fund invested in an affiliated entity. Amounts related to these investments during the year ended September 30, 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

**SPDR MSCI EAFE STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of September 30, 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>
<b>ASSETS:</b>				
<b>INVESTMENTS:</b>				
Common Stocks . . . . .	\$919,133,057	\$—	\$—	\$919,133,057
Short-Term Investments . . . . .	16,609,975	—	—	16,609,975
<b>TOTAL INVESTMENTS</b> . . . . .	<u>\$935,743,032</u>	<u>\$—</u>	<u>\$—</u>	<u>\$935,743,032</u>

**Sector Breakdown as of September 30, 2023**

	<u>% of Net Assets</u>
Financials	16.9
Industrials	15.5
Health Care	15.3
Consumer Staples	11.8
Consumer Discretionary	10.4
Materials	7.8
Information Technology	6.6
Communication Services	5.7
Utilities	4.0
Energy	3.7
Real Estate	1.5
Short-Term Investments	1.8
Liabilities in Excess of Other Assets	(1.0)
<b>TOTAL</b>	<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>Proceeds</u>			<u>Change in Unrealized Appreciation/ Depreciation</u>	<u>Number of Shares Held</u>		
	<u>at 9/30/22</u>	<u>Value at 9/30/22</u>	<u>Cost of Purchases</u>	<u>from Shares Sold</u>	<u>Realized Gain (Loss)</u>		<u>at 9/30/23</u>	<u>Value at 9/30/23</u>	<u>Dividend Income</u>
State Street Institutional Liquid Reserves Fund, Premier Class . . . . .	219,359	\$ 219,403	\$ 68,664,387	\$ 68,856,309	\$(868)	\$—	26,607	\$ 26,613	\$ 38,730
State Street Navigator Securities Lending Portfolio II . . . . .	21,313,733	21,313,733	196,129,428	200,859,799	—	—	16,583,362	16,583,362	175,326
<b>Total</b> . . . . .		<u>\$21,533,136</u>	<u>\$264,793,815</u>	<u>\$269,716,108</u>	<u>\$(868)</u>	<u>\$—</u>		<u>\$16,609,975</u>	<u>\$214,056</u>

**SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF**  
**SCHEDULE OF INVESTMENTS**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS — 99.9%</b>			<b>CHINA — 30.8%</b>		
<b>BRAZIL — 4.5%</b>			37 Interactive Entertainment		
Ambev SA . . . . .	64,443	\$ 168,794	Network Technology Group		
B3 SA - Brasil Bolsa Balcao . . . . .	109,206	268,149	Co. Ltd. Class A. . . . .	13,000	\$ 38,719
Banco Bradesco SA Preference			3SBio, Inc. (b). . . . .	16,000	13,381
Shares . . . . .	78,514	224,317	AAC Technologies Holdings,		
Banco BTG Pactual SA . . . . .	2,929	18,182	Inc. . . . .	9,000	15,399
Banco Santander Brasil SA . . . . .	5,252	27,335	Addsino Co. Ltd. Class A . . . . .	12,300	14,502
BB Seguridade Participacoes			Agricultural Bank of China Ltd.		
SA . . . . .	15,838	98,758	Class A. . . . .	63,600	31,426
Bradespar SA Preference			Agricultural Bank of China Ltd.		
Shares . . . . .	1,857	8,429	Class H . . . . .	351,000	130,866
Braskem SA Class A,			Aier Eye Hospital Group Co.		
Preference Shares (a) . . . . .	931	3,817	Ltd. Class A . . . . .	5,380	13,270
Centrais Eletricas Brasileiras			Air China Ltd. Class A (a) . . . . .	21,800	24,176
SA . . . . .	7,615	56,125	Airtac International Group. . . . .	2,092	63,446
Centrais Eletricas Brasileiras			Akeso, Inc. (a)(b)(d). . . . .	5,000	22,983
SA Class B, Preference			Alibaba Group Holding Ltd. (a) .	202,500	2,213,270
Shares . . . . .	8,687	70,031	Alibaba Group Holding Ltd.		
Cia Siderurgica Nacional SA. . . . .	18,918	45,885	ADR (a) . . . . .	610	52,911
Cosan SA. . . . .	28,559	97,799	Alibaba Health Information		
Equatorial Energia SA . . . . .	30,051	192,487	Technology Ltd. (a)(d) . . . . .	48,000	29,909
Gerdau SA Preference Shares . . . . .	14,989	72,262	Anhui Conch Cement Co. Ltd.		
Grupo Casas Bahia SA (a) . . . . .	15,945	2,007	Class H . . . . .	23,000	61,231
Hapvida Participacoes e			Anhui Gujing Distillery Co. Ltd.		
Investimentos SA (a)(b) . . . . .	55,682	52,287	Class B. . . . .	1,600	26,762
Itau Unibanco Holding SA			Anjoy Foods Group Co. Ltd.		
Preference Shares. . . . .	69,164	375,999	Class A. . . . .	900	15,318
Itausa SA (c). . . . .	3	6	ANTA Sports Products Ltd. . . . .	17,695	199,163
Itausa SA (a)(c). . . . .	1,291	2,334	Autohome, Inc. ADR . . . . .	673	20,426
Itausa SA Preference Shares . . . . .	92,887	167,951	AviChina Industry & Technology		
Klabin SA . . . . .	9,012	42,871	Co. Ltd. Class H . . . . .	11,000	5,225
Localiza Rent a Car SA . . . . .	13,786	161,294	Baidu, Inc. Class A (a) . . . . .	31,412	535,041
Lojas Renner SA . . . . .	25,402	68,007	Bank of China Ltd. Class H. . . . .	966,509	338,137
Magazine Luiza SA (a). . . . .	58,273	24,682	Bank of Communications Co.		
Natura & Co. Holding SA (a) . . . . .	9,917	28,848	Ltd. Class H . . . . .	169,000	102,282
Rumo SA . . . . .	23,644	107,799	BBMG Corp. Class A. . . . .	125,600	37,926
Sendas Distribuidora SA . . . . .	8,262	20,072	BeiGene Ltd. (a) . . . . .	8,903	122,316
Suzano SA. . . . .	8,756	94,956	Beijing E-Hualu Information		
Telefonica Brasil SA. . . . .	9,874	85,183	Technology Co. Ltd. Class A		
TOTVS SA. . . . .	4,784	25,807	(a) . . . . .	6,600	31,298
Vale SA . . . . .	46,926	633,593	Beijing Enterprises Holdings		
WEG SA . . . . .	21,074	152,712	Ltd. . . . .	7,500	25,856
		<u>3,398,778</u>	Beijing Enterprises Water		
			Group Ltd. . . . .	158,000	34,498
			Beijing Shunxin Agriculture Co.		
			Ltd. Class A (a) . . . . .	5,800	18,421
<b>CHILE — 0.5%</b>			Beijing Yuanliu Hongyuan		
Banco Santander Chile . . . . .	1,330,372	61,280	Electronic Technology Co.		
Cencosud SA . . . . .	28,973	54,648	Ltd. Class A . . . . .	1,100	9,344
Empresas CMPC SA. . . . .	50,016	91,600	BGI Genomics Co. Ltd. Class A.	3,000	21,482
Enel Americas SA (a). . . . .	651,640	74,402	Bilibili, Inc. Class Z (a)(d) . . . . .	2,355	32,565
Falabella SA. . . . .	10,381	23,076	Bosideng International Holdings		
Sociedad Quimica y Minera de			Ltd. . . . .	58,000	24,957
Chile SA Class B, Preference			BYD Co. Ltd. Class A. . . . .	1,500	48,732
Shares . . . . .	1,670	98,800	BYD Co. Ltd. Class H . . . . .	12,136	374,996
		<u>403,806</u>	BYD Electronic International		
			Co. Ltd. . . . .	9,500	43,304

See accompanying notes to financial statements.

**SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Caitong Securities Co. Ltd. Class A . . . . .	45,010	\$ 48,681	China Resources Mixc Lifestyle Services Ltd. (b) . . . . .	7,000	\$ 28,244
CGN Power Co. Ltd. Class H (b) . . . . .	358,000	92,793	China Ruyi Holdings Ltd. (a)(d) . . . . .	52,000	13,478
China Cinda Asset Management Co. Ltd. Class H . . . . .	259,000	26,125	China State Construction International Holdings Ltd. . . . .	22,000	23,146
China CITIC Bank Corp. Ltd. Class H . . . . .	193,000	89,700	China Taiping Insurance Holdings Co. Ltd. . . . .	42,030	41,859
China Conch Venture Holdings Ltd. . . . .	21,500	18,338	China Tourism Group Duty Free Corp. Ltd. Class A . . . . .	1,500	21,817
China Construction Bank Corp. Class H . . . . .	1,216,340	686,456	China Tower Corp. Ltd. Class H (b) . . . . .	550,000	52,670
China Eastern Airlines Corp. Ltd. Class A (a) . . . . .	32,100	19,386	China Vanke Co. Ltd. Class H . . . . .	35,300	38,943
China Everbright Environment Group Ltd. . . . .	73,851	25,460	China Yangtze Power Co. Ltd. Class A . . . . .	15,800	48,230
China Feihe Ltd. (b) . . . . .	30,000	17,697	Chinasoft International Ltd. . . . .	16,000	11,400
China Hongqiao Group Ltd. . . . .	20,000	19,587	Chongqing Zhifei Biological Products Co. Ltd. Class A . . . . .	5,000	33,401
China International Capital Corp. Ltd. Class H (b) . . . . .	19,200	35,204	Chow Tai Fook Jewellery Group Ltd. . . . .	25,200	37,968
China Jinmao Holdings Group Ltd. . . . .	8,807	1,136	CITIC Securities Co. Ltd. Class A . . . . .	9,200	27,351
China Life Insurance Co. Ltd. Class H . . . . .	120,000	186,929	CITIC Securities Co. Ltd. Class H . . . . .	19,750	40,045
China Literature Ltd. (a)(b) . . . . .	2,200	8,048	CMOC Group Ltd. Class A . . . . .	56,000	45,426
China Longyuan Power Group Corp. Ltd. Class H . . . . .	61,000	53,119	CMOC Group Ltd. Class H . . . . .	54,000	34,681
China Medical System Holdings Ltd. . . . .	11,000	16,658	Contemporary Amperex Technology Co. Ltd. Class A . . . . .	4,980	138,776
China Meidong Auto Holdings Ltd. . . . .	12,000	6,573	COSCO SHIPPING Holdings Co. Ltd. Class A . . . . .	32,500	43,760
China Mengniu Dairy Co. Ltd. . . . .	40,000	134,068	COSCO SHIPPING Holdings Co. Ltd. Class H . . . . .	43,350	44,447
China Merchants Bank Co. Ltd. Class A . . . . .	18,300	82,812	Country Garden Holdings Co. Ltd. (a)(d) . . . . .	133,460	15,507
China Merchants Bank Co. Ltd. Class H . . . . .	48,000	200,412	Country Garden Services Holdings Co. Ltd. (d) . . . . .	20,000	20,634
China Merchants Port Holdings Co. Ltd. . . . .	37,989	47,293	CRRC Corp. Ltd. Class H . . . . .	52,000	25,098
China Minsheng Banking Corp. Ltd. Class H . . . . .	115,800	39,626	CSPC Pharmaceutical Group Ltd. . . . .	130,640	95,747
China National Building Material Co. Ltd. Class H . . . . .	52,000	27,289	Daan Gene Co. Ltd. Class A . . . . .	1,780	2,387
China Oilfield Services Ltd. Class H . . . . .	38,000	45,609	Daqo New Energy Corp. ADR (a) . . . . .	732	22,158
China Overseas Land & Investment Ltd. . . . .	38,000	78,796	Dongfang Electric Corp. Ltd. Class A . . . . .	18,000	38,640
China Pacific Insurance Group Co. Ltd. Class H . . . . .	33,800	84,588	Dongyue Group Ltd. . . . .	33,000	24,818
China Railway Group Ltd. Class H . . . . .	158,000	81,503	East Buy Holding Ltd. (a)(b)(d) . . . . .	7,000	33,025
China Resources Beer Holdings Co. Ltd. . . . .	24,000	131,616	East Money Information Co. Ltd. Class A . . . . .	7,716	16,098
China Resources Cement Holdings Ltd. . . . .	30,000	7,699	ENN Energy Holdings Ltd. . . . .	9,400	78,015
China Resources Gas Group Ltd. . . . .	15,900	46,592	Eve Energy Co. Ltd. Class A . . . . .	2,400	14,863
China Resources Land Ltd. . . . .	36,000	143,414	Flat Glass Group Co. Ltd. Class A . . . . .	6,000	23,322
			Flat Glass Group Co. Ltd. Class H (d) . . . . .	5,000	11,236
			Foshan Haitian Flavouring & Food Co. Ltd. Class A . . . . .	4,488	23,402
			Fuyao Glass Industry Group Co. Ltd. Class A . . . . .	4,100	20,776

See accompanying notes to financial statements.

**SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Ganfeng Lithium Group Co. Ltd. Class A . . . . .	3,620	\$ 22,160	Industrial & Commercial Bank of China Ltd. Class A . . . . .	49,500	\$ 31,796
Ganfeng Lithium Group Co. Ltd. Class H (b) . . . . .	3,880	15,928	Industrial & Commercial Bank of China Ltd. Class H . . . . .	652,857	314,264
GCL Technology Holdings Ltd. . . . .	257,000	47,909	Industrial Bank Co. Ltd. Class A . . . . .	17,000	38,010
GDS Holdings Ltd. ADR (a)(d) . . . . .	1,440	15,768	Innovent Biologics, Inc. (a)(b)(d) . . . . .	18,500	90,352
GDS Holdings Ltd. Class A (a) . . . . .	5,240	7,226	Intco Medical Technology Co. Ltd. Class A . . . . .	1,400	4,295
Geely Automobile Holdings Ltd.. . . . .	87,000	102,642	iQIYI, Inc. ADR (a)(d) . . . . .	4,014	19,026
Gemdale Corp. Class A . . . . .	20,493	19,183	JA Solar Technology Co. Ltd. Class A . . . . .	5,476	19,226
Genscript Biotech Corp. (a) . . . . .	20,000	52,733	JD Health International, Inc. (a)(b) . . . . .	15,750	81,647
GoerTek, Inc. Class A . . . . .	12,200	26,424	JD Logistics, Inc. (a)(b)(d) . . . . .	23,900	30,364
Goldwind Science & Technology Co. Ltd. Class A . . . . .	18,239	23,106	JD.com, Inc. Class A . . . . .	27,684	406,855
Great Wall Motor Co. Ltd. Class H (d) . . . . .	61,713	73,597	Jiangsu Hengli Hydraulic Co. Ltd. Class A . . . . .	100	877
GRG Banking Equipment Co. Ltd. Class A . . . . .	21,700	36,039	Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A . . . . .	3,792	23,390
Guangdong Investment Ltd. . . . .	72,801	55,587	Jiangxi Copper Co. Ltd. Class A . . . . .	7,100	18,769
Guangzhou Automobile Group Co. Ltd. Class H . . . . .	28,000	13,836	Jiangxi Copper Co. Ltd. Class H . . . . .	17,000	26,655
Guangzhou Haige Communications Group, Inc. Co. Class A . . . . .	24,500	37,898	Jiumaojiu International Holdings Ltd. (b) . . . . .	14,000	19,056
H World Group Ltd. ADR (a) . . . . .	2,712	106,934	Joincare Pharmaceutical Group Industry Co. Ltd. Class A . . . . .	24,500	41,664
Haidilao International Holding Ltd. (b) . . . . .	11,000	29,495	JOYY, Inc. ADR. . . . .	472	17,988
Haier Smart Home Co. Ltd. Class A . . . . .	21,700	70,291	Kanzhun Ltd. ADR (a) . . . . .	1,872	28,398
Haier Smart Home Co. Ltd. Class H . . . . .	22,400	70,502	KE Holdings, Inc. ADR . . . . .	7,194	111,651
Haitong Securities Co. Ltd. Class A . . . . .	29,000	39,605	Kingboard Holdings Ltd. . . . .	7,000	15,713
Hangzhou First Applied Material Co. Ltd. Class A . . . . .	3,740	14,661	Kingdee International Software Group Co. Ltd. (a) . . . . .	26,000	32,003
Hangzhou Silan Microelectronics Co. Ltd. Class A . . . . .	9,300	31,095	Kingsoft Corp. Ltd. . . . .	21,600	78,326
Hangzhou Tigermed Consulting Co. Ltd. Class A . . . . .	3,400	31,080	Kuaishou Technology (a)(b) . . . . .	29,700	238,340
Hansoh Pharmaceutical Group Co. Ltd. (b) . . . . .	18,000	24,500	Kweichow Moutai Co. Ltd. Class A . . . . .	1,100	271,544
Hengan International Group Co. Ltd. . . . .	12,000	38,229	Lenovo Group Ltd. . . . .	119,880	123,525
Hengli Petrochemical Co. Ltd. Class A (a) . . . . .	5,600	11,068	Lens Technology Co. Ltd. Class A . . . . .	12,800	21,574
Hithink RoyalFlush Information Network Co. Ltd. Class A . . . . .	2,200	45,131	Li Auto, Inc. Class A (a) . . . . .	13,504	238,463
Hoyuan Green Energy Co. Ltd. Class A . . . . .	1,693	9,732	Li Ning Co. Ltd. . . . .	28,500	119,905
Hua Hong Semiconductor Ltd. (a)(b) . . . . .	11,000	27,866	Longfor Group Holdings Ltd. (b) . . . . .	25,167	45,245
Huaneng Power International, Inc. Class H (a)(d) . . . . .	118,000	57,253	LONGi Green Energy Technology Co. Ltd. Class A . . . . .	9,280	34,747
Huatai Securities Co. Ltd. Class H (b) . . . . .	63,600	81,207	Lufax Holding Ltd. ADR . . . . .	7,932	8,408
Hygeia Healthcare Holdings Co. Ltd. Class C (b)(d) . . . . .	8,200	45,964	Luxshare Precision Industry Co. Ltd. Class A . . . . .	14,129	57,829
			Luzhou Laojiao Co. Ltd. Class A . . . . .	1,400	41,631
			Mango Excellent Media Co. Ltd. Class A . . . . .	4,100	15,931
			Maxscend Microelectronics Co. Ltd. Class A . . . . .	288	4,613

See accompanying notes to financial statements.

**SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Meituan Class B (a)(b) . . . . .	63,959	\$ 935,884	Shanghai Baosight Software		
Microport Scientific Corp. (a)(d).	6,708	10,141	Co. Ltd. Class A. . . . .	15,276	\$ 94,729
Minth Group Ltd. . . . .	14,000	36,020	Shanghai Fosun		
Muyuan Foods Co. Ltd.			Pharmaceutical Group Co.		
Class A. . . . .	6,686	34,771	Ltd. Class A . . . . .	11,800	46,321
NanJi E-Commerce Co. Ltd.			Shanghai Lujiazui Finance &		
Class A (a) . . . . .	15,900	7,791	Trade Zone Development		
NARI Technology Co. Ltd.			Co. Ltd. Class B . . . . .	66,400	26,958
Class A. . . . .	14,736	44,881	Shanghai Zhangjiang High-Tech		
NAURA Technology Group Co.			Park Development Co. Ltd.		
Ltd. Class A . . . . .	1,500	49,679	Class A. . . . .	10,000	32,255
NetEase, Inc. . . . .	26,130	532,152	Shanxi Securities Co. Ltd.		
New China Life Insurance Co.			Class A. . . . .	32,130	25,357
Ltd. Class H . . . . .	27,300	65,811	Shanxi Xinghuacun Fen Wine		
New Oriental Education &			Factory Co. Ltd. Class A. . . . .	840	27,613
Technology Group, Inc. (a) . .	21,900	133,382	Shenzhen Kangtai Biological		
NIO, Inc. ADR (a) . . . . .	17,929	162,078	Products Co. Ltd. Class A		
Nongfu Spring Co. Ltd. Class H			(a) . . . . .	4,000	16,070
(b) . . . . .	20,000	114,915	Shenzhen Mindray Bio-Medical		
OFILM Group Co. Ltd. Class A			Electronics Co. Ltd. Class A .	800	29,626
(a) . . . . .	23,800	20,907	Shenzhen International Group		
Ovctek China, Inc. Class A . . . .	1,400	4,935	Holdings Ltd. . . . .	11,043	105,751
PDD Holdings, Inc. ADR (a) . . . .	6,864	673,152	Silergy Corp. . . . .	8,000	75,463
People's Insurance Co. Group			Sinopharm Group Co. Ltd.		
of China Ltd. Class H . . . . .	115,000	41,261	Class H . . . . .	22,400	64,925
Pharmaron Beijing Co. Ltd.			Smoore International Holdings		
Class A. . . . .	2,550	10,885	Ltd. (b)(d) . . . . .	26,000	23,604
PICC Property & Casualty Co.			SooChow Securities Co. Ltd.		
Ltd. Class H . . . . .	124,000	159,278	Class A. . . . .	29,890	34,584
Ping An Bank Co. Ltd. Class A . .	15,600	23,981	Sungrow Power Supply Co. Ltd.		
Ping An Healthcare &			Class A. . . . .	2,700	33,171
Technology Co. Ltd. (a)(b)(d).	8,000	18,672	Sunny Optical Technology		
Ping An Insurance Group Co. of			Group Co. Ltd. . . . .	10,500	73,335
China Ltd. Class A. . . . .	9,600	63,642	Suzhou Dongshan Precision		
Ping An Insurance Group Co. of			Manufacturing Co. Ltd.		
China Ltd. Class H. . . . .	77,500	443,813	Class A. . . . .	8,000	19,040
Pop Mart International Group			TAL Education Group ADR (a) .	4,345	39,583
Ltd. (b) . . . . .	11,000	32,515	Tencent Holdings Ltd. . . . .	78,595	3,072,810
Postal Savings Bank of China			Tencent Music Entertainment		
Co. Ltd. Class H (b) . . . . .	64,000	32,360	Group ADR (a) . . . . .	5,722	36,506
Qifu Technology, Inc. ADR . . . .	1,179	18,109	Thunder Software Technology		
RiseSun Real Estate			Co. Ltd. Class A. . . . .	1,500	15,764
Development Co. Ltd.			Tianma Microelectronics Co.		
Class A (a) . . . . .	21,100	5,908	Ltd. Class A (a) . . . . .	23,400	29,612
Sangfor Technologies, Inc.			Tingyi Cayman Islands Holding		
Class A (a) . . . . .	1,100	14,088	Corp. . . . .	24,000	33,525
Sany Heavy Equipment			Tongcheng Travel Holdings Ltd.		
International Holdings Co.			(a) . . . . .	16,400	36,017
Ltd. . . . .	17,000	26,872	Tongwei Co. Ltd. Class A . . . .	1,500	6,642
Seazen Holdings Co. Ltd.			Topsports International		
Class A (a) . . . . .	6,100	11,094	Holdings Ltd. (b) . . . . .	28,000	21,272
Shandong Buchang			TravelSky Technology Ltd.		
Pharmaceuticals Co. Ltd.			Class H . . . . .	14,000	24,275
Class A. . . . .	12,770	31,409	Trina Solar Co. Ltd. Class A . . .	3,700	15,525
Shandong Weigao Group			Trip.com Group Ltd. (a) . . . . .	7,440	265,231
Medical Polymer Co. Ltd.			Tsingtao Brewery Co. Ltd.		
Class H . . . . .	54,000	47,437	Class A. . . . .	7,500	90,032

See accompanying notes to financial statements.

**SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Tsingtao Brewery Co. Ltd. Class H . . . . .	8,000	\$ 65,476	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A . . . . .	14,400	\$ 13,539
Vipshop Holdings Ltd. ADR (a) .	8,491	135,941	ZTE Corp. Class A. . . . .	6,100	27,361
Walvax Biotechnology Co. Ltd. Class A. . . . .	7,100	22,940	ZTE Corp. Class H . . . . .	9,600	28,989
Wanhua Chemical Group Co. Ltd. Class A . . . . .	2,500	30,306	ZTO Express Cayman, Inc. ADR. . . . .	5,563	134,458
Want Want China Holdings Ltd..	113,000	73,728			<u>23,277,487</u>
Weibo Corp. ADR . . . . .	843	10,571	<b>COLOMBIA — 0.1%</b>		
Weichai Power Co. Ltd. Class A. . . . .	47,100	81,002	Bancolumbia SA Preference Shares . . . . .	13,220	88,483
Weichai Power Co. Ltd. Class H . . . . .	24,000	32,667	<b>EGYPT — 0.1%</b>		
Will Semiconductor Co. Ltd. Shanghai Class A . . . . .	1,420	18,137	Commercial International Bank Egypt SAE . . . . .	34,926	67,817
Wingtech Technology Co. Ltd. Class A (a) . . . . .	1,700	10,185	<b>GREECE — 0.5%</b>		
Wuliangye Yibin Co. Ltd. Class A. . . . .	4,842	103,742	Alpha Services & Holdings SA (a) . . . . .	29,902	39,843
WuXi AppTec Co. Ltd. Class A .	5,472	64,726	Eurobank Ergasias Services & Holdings SA Class A (a) . . . . .	34,323	53,019
WuXi AppTec Co. Ltd. Class H (b)(d) . . . . .	4,980	59,612	Hellenic Telecommunications Organization SA . . . . .	3,083	45,110
Wuxi Biologics Cayman, Inc. (a)(b) . . . . .	46,000	268,123	JUMBO SA. . . . .	1,121	30,859
Xiaomi Corp. Class B (a)(b) . . .	204,200	321,741	Motor Oil Hellas Corinth Refineries SA . . . . .	858	21,747
Xinyi Solar Holdings Ltd. . . . .	61,281	45,852	Mytilineos SA . . . . .	1,341	49,522
XPeng, Inc. Class A (a)(d) . . . .	9,890	88,332	National Bank of Greece SA (a).	7,320	41,385
Xtep International Holdings Ltd..	20,500	19,003	OPAP SA . . . . .	2,770	46,513
Yadea Group Holdings Ltd. (b) .	24,000	44,557	Terna Energy SA. . . . .	829	12,859
Yifan Pharmaceutical Co. Ltd. Class A (a) . . . . .	15,000	28,226			<u>340,857</u>
Yihai International Holding Ltd. .	8,000	13,790	<b>HONG KONG — 0.1%</b>		
Yuexiu Property Co. Ltd. . . . .	26,000	29,978	Orient Overseas International Ltd. (d) . . . . .	2,000	26,686
Yum China Holdings, Inc. . . . .	6,391	356,106	Sino Biopharmaceutical Ltd. . . .	204,250	73,805
Yunnan Energy New Material Co. Ltd. Class A. . . . .	1,500	12,332			<u>100,491</u>
Zai Lab Ltd. ADR (a)(d) . . . . .	932	22,657	<b>HUNGARY — 0.2%</b>		
Zhaojin Mining Industry Co. Ltd. Class H . . . . .	19,500	27,189	OTP Bank Nyrt . . . . .	4,810	174,419
Zhejiang Dahua Technology Co. Ltd. Class A . . . . .	15,600	47,684	<b>INDIA — 14.0%</b>		
Zhejiang Huayou Cobalt Co. Ltd. Class A . . . . .	3,550	18,277	Adani Energy Solutions Ltd. (a).	5,057	49,342
Zhejiang NHU Co. Ltd. Class A .	14,856	33,114	Adani Green Energy Ltd. (a) . . .	5,017	59,639
ZhongAn Online P&C Insurance Co. Ltd. Class H (a)(b) . . . . .	5,700	16,812	Adani Ports & Special Economic Zone Ltd. . . . .	11,335	112,632
Zhongji Innolight Co. Ltd. Class A. . . . .	4,000	63,576	Adani Total Gas Ltd. . . . .	4,388	32,405
Zhongsheng Group Holdings Ltd. . . . .	7,500	21,116	Ambuja Cements Ltd. . . . .	10,535	53,892
Zhuzhou CRRC Times Electric Co. Ltd. Class H . . . . .	18,400	63,668	Apollo Hospitals Enterprise Ltd..	948	58,653
Zijin Mining Group Co. Ltd. Class A. . . . .	37,200	61,934	Asian Paints Ltd. . . . .	4,809	183,059
Zijin Mining Group Co. Ltd. Class H . . . . .	60,000	91,779	Aurobindo Pharma Ltd. . . . .	9,685	106,640
			Avenue Supermarts Ltd. (a)(b) .	2,269	100,431
			Axis Bank Ltd. . . . .	32,832	409,880
			Bajaj Auto Ltd. . . . .	1,460	89,028
			Bajaj Finance Ltd. . . . .	2,569	241,637
			Bajaj Finserv Ltd. . . . .	6,733	124,884
			Balkrishna Industries Ltd. . . . .	1,569	48,328
			Bandhan Bank Ltd. (b) . . . . .	15,257	46,226
			Bharat Electronics Ltd. . . . .	91,550	152,471

See accompanying notes to financial statements.



**SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Bharat Forge Ltd. . . . .	6,150	\$ 80,843	Tata Elxsi Ltd. . . . .	329	\$ 28,633
Bharti Airtel Ltd. . . . .	27,257	304,076	Tata Steel Ltd. . . . .	107,862	167,428
Britannia Industries Ltd. . . . .	807	44,092	Tech Mahindra Ltd. . . . .	6,151	90,575
Cholamandalam Investment & Finance Co. Ltd. . . . .	9,079	133,116	Titan Co. Ltd. . . . .	5,191	196,835
Cipla Ltd. . . . .	6,047	86,375	Trent Ltd. . . . .	3,734	93,535
Container Corp. of India Ltd. . . . .	4,216	36,361	Tube Investments of India Ltd. . . . .	1,242	44,694
Dabur India Ltd. . . . .	9,295	61,742	UltraTech Cement Ltd. . . . .	1,460	145,134
Divi's Laboratories Ltd. . . . .	1,647	74,676	United Spirits Ltd. (a) . . . . .	5,108	61,958
DLF Ltd. . . . .	5,443	34,798	UPL Ltd. . . . .	10,352	76,822
Dr Reddy's Laboratories Ltd. . . . .	1,998	134,425	Varun Beverages Ltd. . . . .	5,209	59,322
Eicher Motors Ltd. . . . .	2,058	85,425	Wipro Ltd. . . . .	17,958	87,810
Godrej Consumer Products Ltd. (a) . . . . .	5,972	71,312	Yes Bank Ltd. (a) . . . . .	218,570	45,403
Grasim Industries Ltd. . . . .	5,481	128,205			<u>10,565,236</u>
Havells India Ltd. . . . .	4,420	73,929	<b>INDONESIA — 1.8%</b>		
HCL Technologies Ltd. . . . .	17,490	260,071	Bank Central Asia Tbk PT. . . . .	724,000	413,413
HDFC Bank Ltd. . . . .	25,000	459,501	Bank Mandiri Persero Tbk PT. . . . .	590,000	230,006
HDFC Life Insurance Co. Ltd. (b) . . . . .	4,449	34,149	Bank Negara Indonesia Persero Tbk PT . . . . .	140,909	94,137
Hero MotoCorp Ltd. . . . .	882	32,472	Bank Rakyat Indonesia Persero Tbk PT . . . . .	849,367	287,152
Hindalco Industries Ltd. . . . .	26,277	155,891	Kalbe Farma Tbk PT . . . . .	353,965	40,195
Hindustan Unilever Ltd. . . . .	11,875	352,584	Sumber Alfaria Trijaya Tbk PT. . . . .	213,700	40,929
ICICI Bank Ltd. . . . .	66,240	759,308	Telkom Indonesia Persero Tbk PT . . . . .	873,700	211,994
ICICI Lombard General Insurance Co. Ltd. (b) . . . . .	1,825	28,780	Unilever Indonesia Tbk PT . . . . .	197,500	47,794
Indus Towers Ltd. (a) . . . . .	14,184	32,744			<u>1,365,620</u>
Info Edge India Ltd. . . . .	1,139	57,132	<b>KUWAIT — 0.7%</b>		
Infosys Ltd. . . . .	46,539	804,473	Agility Public Warehousing Co. KSC (a) . . . . .	47,839	86,375
InterGlobe Aviation Ltd. (a)(b) . . . . .	3,552	101,853	Boubyan Bank KSCP. . . . .	19,803	38,702
ITC Ltd. . . . .	49,897	267,027	Gulf Bank KSCP . . . . .	116,583	99,211
Jubilant Foodworks Ltd. . . . .	8,933	57,347	Kuwait Finance House KSCP . . . . .	75,272	178,529
Kotak Mahindra Bank Ltd. . . . .	5,831	121,878	Mabanee Co. KPSC . . . . .	20,075	53,590
Larsen & Toubro Ltd. . . . .	8,777	319,572	National Bank of Kuwait SAKP . . . . .	32,998	96,736
LTIMindtree Ltd. (b) . . . . .	528	33,126			<u>553,143</u>
Lupin Ltd. . . . .	3,892	54,894	<b>MALAYSIA — 1.6%</b>		
Mahindra & Mahindra Ltd. . . . .	13,760	257,540	CELCOMDIGI Bhd . . . . .	111,400	103,683
Marico Ltd. . . . .	7,999	54,101	CIMB Group Holdings Bhd . . . . .	142,549	164,856
Maruti Suzuki India Ltd. . . . .	1,942	248,139	Genting Malaysia Bhd . . . . .	48,900	26,037
Muthoot Finance Ltd. . . . .	3,623	54,623	Hartalega Holdings Bhd (a) . . . . .	17,100	7,248
Nestle India Ltd. . . . .	412	111,665	IHH Healthcare Bhd. . . . .	75,500	94,069
Page Industries Ltd. . . . .	63	29,572	IOI Corp. Bhd . . . . .	124,800	105,789
Petronet LNG Ltd. . . . .	10,615	30,672	Kossan Rubber Industries Bhd . . . . .	9,400	2,643
PI Industries Ltd. . . . .	1,202	49,981	Malayan Banking Bhd . . . . .	26,928	50,412
Power Grid Corp. of India Ltd. . . . .	32,014	77,006	Maxis Bhd . . . . .	93,700	80,624
Samvardhana Motherson International Ltd. . . . .	38,999	45,085	Petronas Chemicals Group Bhd . . . . .	67,700	103,671
SBI Cards & Payment Services Ltd. . . . .	6,371	60,694	Petronas Gas Bhd . . . . .	14,000	50,212
SBI Life Insurance Co. Ltd. (b) . . . . .	1,179	18,534	Public Bank Bhd . . . . .	222,900	192,742
Shree Cement Ltd. . . . .	152	46,612	Sime Darby Bhd . . . . .	75,655	35,610
Shriram Finance Ltd. . . . .	5,329	123,170	Sime Darby Plantation Bhd. . . . .	41,855	38,153
State Bank of India . . . . .	32,260	232,526	Supermax Corp. Bhd . . . . .	28,936	5,115
Sun Pharmaceutical Industries Ltd. . . . .	17,835	248,846	Tenaga Nasional Bhd. . . . .	47,800	101,703
Tata Consultancy Services Ltd. . . . .	13,355	567,482			
Tata Consumer Products Ltd. . . . .	5,636	59,515			

See accompanying notes to financial statements.

**SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Top Glove Corp. Bhd (a) . . . . .	82,600	\$ 13,634	Powszechny Zaklad Ubezpieczen SA . . . . .	11,460	\$ 108,613
		<u>1,176,201</u>			<u>456,581</u>
<b>MEXICO — 2.5%</b>			<b>QATAR — 1.0%</b>		
America Movil SAB de CV . . . . .	217,917	189,220	Barwa Real Estate Co. . . . .	75,973	53,849
Arca Continental SAB de CV . . . . .	7,537	68,646	Commercial Bank PSQC . . . . .	72,739	107,910
Coca-Cola Femsa SAB de CV . . . . .	8,697	68,451	Industries Qatar QSC . . . . .	36,387	137,051
Fomento Economico Mexicano SAB de CV . . . . .	16,197	177,390	Masraf Al Rayan QSC . . . . .	137,234	84,037
Gruma SAB de CV Class B . . . . .	3,769	64,734	Qatar Islamic Bank SAQ. . . . .	22,248	113,440
Grupo Aeroportuario del Pacífico SAB de CV Class B . . . . .	8,145	134,249	Qatar National Bank QPSC . . . . .	54,564	230,848
Grupo Bimbo SAB de CV Class A. . . . .	29,094	140,661			<u>727,135</u>
Grupo Carso SAB de CV Series A1 . . . . .	14,015	102,952	<b>ROMANIA — 0.1%</b>		
Grupo Financiero Banorte SAB de CV Class O . . . . .	36,790	309,313	NEPI Rockcastle NV . . . . .	8,660	47,852
Grupo Financiero Inbursa SAB de CV Class O (a) . . . . .	52,447	103,424	<b>RUSSIA — 0.0%</b>		
Industrias Penoles SAB de CV (a) . . . . .	3,577	42,288	Mobile TeleSystems PJSC ADR (a)(e) . . . . .	8,917	—
Kimberly-Clark de Mexico SAB de CV Class A. . . . .	26,855	53,622	Polyus PJSC GDR (a)(e) . . . . .	1,137	—
Orbia Advance Corp. SAB de CV . . . . .	29,617	61,710	Sberbank of Russia PJSC (e) . . . . .	267,268	—
Promotora y Operadora de Infraestructura SAB de CV . . . . .	4,030	36,122	TCS Group Holding PLC GDR (a)(e) . . . . .	2,150	—
Southern Copper Corp. . . . .	794	59,780	VK Co. Ltd. GDR (a)(e) . . . . .	1,648	—
Wal-Mart de Mexico SAB de CV . . . . .	72,383	273,230	VTB Bank PJSC (a)(e) . . . . .	56,126,000	—
		<u>1,885,792</u>	X5 Retail Group NV GDR (a)(e) . . . . .	2,256	—
			Yandex NV Class A (a)(e) . . . . .	5,874	—
<b>PERU — 0.3%</b>					—
Cia de Minas Buenaventura SAA ADR . . . . .	5,779	49,237	<b>SAUDI ARABIA — 4.1%</b>		
Credicorp Ltd. . . . .	1,143	146,270	ACWA Power Co. . . . .	1,049	54,709
		<u>195,507</u>	Advanced Petrochemical Co. . . . .	4,404	47,088
<b>PHILIPPINES — 0.7%</b>			Al Rajhi Bank . . . . .	27,990	506,745
Aboitiz Equity Ventures, Inc. . . . .	71,620	63,485	Alinma Bank . . . . .	7,667	68,279
Ayala Corp. . . . .	7,900	87,132	Almarai Co. JSC . . . . .	2,728	46,261
Ayala Land, Inc. . . . .	178,580	92,958	Arab National Bank . . . . .	6,515	41,691
BDO Unibank, Inc. . . . .	53,588	134,406	Bank AlBilad . . . . .	4,152	46,829
SM Investments Corp. . . . .	5,030	74,993	Bank Al-Jazira (a) . . . . .	8,201	36,736
SM Prime Holdings, Inc. . . . .	100,000	53,556	Banque Saudi Fransi . . . . .	8,620	83,891
Universal Robina Corp. . . . .	24,690	51,889	Bupa Arabia for Cooperative Insurance Co. . . . .	1,112	61,671
		<u>558,419</u>	Dar Al Arkan Real Estate Development Co. (a) . . . . .	16,739	70,340
<b>POLAND — 0.6%</b>			Dr Sulaiman Al Habib Medical Services Group Co. . . . .	1,146	71,991
Allegro.eu SA (a)(b) . . . . .	3,204	23,661	Elm Co. . . . .	815	169,500
Bank Polska Kasa Opieki SA . . . . .	3,746	86,633	Emaar Economic City (a) . . . . .	5,147	10,979
CD Projekt SA. . . . .	932	26,732	Ethiad Etisalat Co. . . . .	6,681	79,361
KGHM Polska Miedz SA. . . . .	1,743	44,702	Jarir Marketing Co. . . . .	9,809	37,924
LPP SA . . . . .	14	41,695	Mouwasat Medical Services Co. . . . .	1,278	35,098
Powszechna Kasa Oszczednosci Bank Polski SA (a) . . . . .	15,658	124,545	National Industrialization Co. Class C (a) . . . . .	4,408	14,927
			Rabigh Refining & Petrochemical Co. (a) . . . . .	13,087	37,826
			Riyad Bank . . . . .	16,335	120,864
			SABIC Agri-Nutrients Co. . . . .	1,900	67,379

See accompanying notes to financial statements.

**SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Sahara International			Hana Financial Group, Inc. . . . .	2,845	\$ 89,499
Petrochemical Co. . . . .	9,294	\$ 93,672	Hanwha Solutions Corp. (a) . . .	1,326	29,234
Saudi Arabian Mining Co. (a) . .	22,279	239,693	Helixmith Co. Ltd. (a) . . . . .	113	368
Saudi Awwal Bank . . . . .	12,307	113,211	HLB, Inc. (a) . . . . .	1,425	31,681
Saudi Basic Industries Corp. . . .	9,181	201,958	HMM Co. Ltd. . . . .	3,436	41,403
Saudi Electricity Co. . . . .	6,072	30,858	Hyundai Engineering & Construction Co. Ltd. . . . .	3,141	84,379
Saudi Industrial Investment Group . . . . .	3,600	22,807	Hyundai Glovis Co. Ltd. . . . .	685	93,608
Saudi Investment Bank . . . . .	6,408	26,996	Hyundai Mobis Co. Ltd. . . . .	1,201	214,051
Saudi Kayan Petrochemical Co. (a) . . . . .	9,891	32,966	Hyundai Motor Co. . . . .	2,312	327,422
Saudi National Bank . . . . .	36,940	323,063	Hyundai Motor Co. Preference Shares . . . . .	862	67,138
Saudi Telecom Co. . . . .	22,007	220,630	Hyundai Steel Co. . . . .	1,658	46,752
Savola Group . . . . .	2,758	26,510	Industrial Bank of Korea . . . . .	11,245	93,417
Yanbu National Petrochemical Co. . . . .	2,728	30,259	Kakao Corp. . . . .	3,126	101,814
		<u>3,072,712</u>	KB Financial Group, Inc. . . . .	5,960	244,248
			Kia Corp. . . . .	4,158	250,823
<b>SOUTH AFRICA — 3.1%</b>			Korea Zinc Co. Ltd. . . . .	252	94,495
Absa Group Ltd. . . . .	11,332	105,161	Krafton, Inc. (a) . . . . .	295	32,924
Anglo American Platinum Ltd. . .	653	24,470	KT&G Corp. . . . .	2,407	153,938
Bid Corp. Ltd. (d) . . . . .	7,536	168,905	Kumho Petrochemical Co. Ltd. . .	223	22,161
Bidvest Group Ltd. (d) . . . . .	8,583	124,275	L&F Co. Ltd. . . . .	286	36,751
Capitec Bank Holdings Ltd. (d) . .	558	50,836	LG Chem Ltd. . . . .	732	269,333
Clicks Group Ltd. . . . .	3,723	51,114	LG Corp. . . . .	1,717	106,629
FirstRand Ltd. . . . .	69,196	234,554	LG Electronics, Inc. . . . .	2,033	152,015
Gold Fields Ltd. (d) . . . . .	14,224	155,012	LG Energy Solution Ltd. (a) . . .	228	80,511
Growthpoint Properties Ltd. REIT . . . . .	55,183	30,902	LG H&H Co. Ltd. . . . .	182	60,222
Harmony Gold Mining Co. Ltd. (d) . . . . .	6,567	24,756	LG Innotek Co. Ltd. . . . .	146	26,454
Impala Platinum Holdings Ltd. (d) . . . . .	8,853	46,456	Lotte Chemical Corp. . . . .	439	44,603
MTN Group Ltd. . . . .	26,320	157,660	LX Holdings Corp. . . . .	836	4,647
Naspers Ltd. Class N. . . . .	2,832	454,811	NAVER Corp. . . . .	1,905	284,465
Nedbank Group Ltd. . . . .	6,082	65,319	NCSOFT Corp. . . . .	342	56,392
Northam Platinum Holdings Ltd. . . . .	3,726	22,709	POSCO Future M Co. Ltd. . . . .	250	66,604
Old Mutual Ltd. . . . .	16,653	10,660	POSCO Holdings, Inc. . . . .	1,133	449,203
Sanlam Ltd. . . . .	29,724	103,611	Samsung Biologics Co. Ltd. (a)(b) . . . . .	193	97,401
Shoprite Holdings Ltd. (d) . . . .	9,115	116,041	Samsung C&T Corp. . . . .	1,356	108,126
Sibanye Stillwater Ltd. (d) . . . .	29,930	46,437	Samsung Electronics Co. Ltd. . . .	58,659	2,973,377
Standard Bank Group Ltd. . . . .	22,032	214,854	Samsung Electronics Co. Ltd. Preference Shares . . . . .	10,718	432,882
Vodacom Group Ltd. . . . .	12,743	71,536	Samsung Fire & Marine Insurance Co. Ltd. . . . .	620	119,690
Woolworths Holdings Ltd. (d) . .	11,343	40,840	Samsung SDI Co. Ltd. . . . .	873	331,241
		<u>2,320,919</u>	Samsung SDS Co. Ltd. . . . .	963	96,486
			Seegene, Inc. . . . .	454	7,183
<b>SOUTH KOREA — 12.8%</b>			Shin Poong Pharmaceutical Co. Ltd. (a) . . . . .	423	4,827
Alteogen, Inc. (a) . . . . .	387	19,531	Shinhan Financial Group Co. Ltd. . . . .	8,204	216,439
AMOREPACIFIC Group . . . . .	645	14,555	SK Bioscience Co. Ltd. (a) . . . .	348	17,459
Celltrion Healthcare Co. Ltd. . . .	935	43,653	SK Chemicals Co. Ltd. . . . .	97	4,536
Celltrion Pharm, Inc. (a) . . . . .	301	14,901	SK Hynix, Inc. . . . .	8,008	680,686
Celltrion, Inc. . . . .	1,621	167,217	SK Innovation Co. Ltd. (a) . . . .	679	74,874
Coway Co. Ltd. . . . .	1,583	48,450	SK Square Co. Ltd. (a) . . . . .	531	16,704
Doosan Enerbility Co. Ltd. (a) . .	3,671	44,697	SK Telecom Co. Ltd. . . . .	827	31,869
Ecopro BM Co. Ltd. . . . .	580	108,745	S-Oil Corp. . . . .	1,532	89,917
Ecopro Co. Ltd. . . . .	204	136,212			

See accompanying notes to financial statements.

**SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Woori Financial Group, Inc. . . . .	11,636	\$ 105,719	President Chain Store Corp. . . . .	10,394	\$ 84,522
		9,664,561	Quanta Computer, Inc. . . . .	40,000	296,774
<b>TAIWAN — 15.9%</b>			Realtek Semiconductor Corp. . . . .	8,000	97,892
Accton Technology Corp. . . . .	5,000	76,362	Shanghai Commercial & Savings Bank Ltd. . . . .	48,000	64,311
Advantech Co. Ltd. . . . .	6,000	64,125	SinoPac Financial Holdings Co. Ltd. . . . .	131,559	70,914
ASE Technology Holding Co. Ltd. . . . .	62,656	212,538	Taishin Financial Holding Co. Ltd. . . . .	265,038	146,967
Asustek Computer, Inc. . . . .	15,000	170,536	Taiwan Cement Corp. . . . .	105,743	108,919
AUO Corp. . . . .	32,400	16,461	Taiwan Cooperative Financial Holding Co. Ltd. . . . .	170,763	135,423
Catcher Technology Co. Ltd. . . . .	3,000	16,961	Taiwan Mobile Co. Ltd. . . . .	26,000	76,195
Cathay Financial Holding Co. Ltd. . . . .	144,403	199,289	Taiwan Semiconductor Manufacturing Co. Ltd. . . . .	308,734	5,002,025
Chailease Holding Co. Ltd. . . . .	19,890	111,525	Unimicron Technology Corp. . . . .	11,000	59,122
Chang Hwa Commercial Bank Ltd. . . . .	117,210	62,634	Uni-President Enterprises Corp. . . . .	71,000	154,183
China Airlines Ltd. . . . .	37,000	24,300	United Microelectronics Corp. . . . .	200,602	280,888
China Development Financial Holding Corp. (a) . . . . .	325,257	118,896	Voltronic Power Technology Corp. . . . .	1,000	49,101
China Steel Corp. . . . .	206,000	161,134	Wan Hai Lines Ltd. . . . .	11,500	17,207
Chunghwa Telecom Co. Ltd. . . . .	51,000	183,269	Wistron Corp. . . . .	28,000	88,041
Compal Electronics, Inc. . . . .	64,000	60,866	Wiwynn Corp. . . . .	1,000	46,313
CTBC Financial Holding Co. Ltd. . . . .	291,000	220,861	Yageo Corp. . . . .	4,000	65,055
E Ink Holdings, Inc. . . . .	15,000	83,409	Yang Ming Marine Transport Corp. . . . .	12,000	16,896
E.Sun Financial Holding Co. Ltd. . . . .	229,332	172,281	Yuanta Financial Holding Co. Ltd. . . . .	255,244	198,072
eMemory Technology, Inc. . . . .	1,000	62,422			12,014,922
Eva Airways Corp. . . . .	37,000	34,100	<b>THAILAND — 1.6%</b>		
Evergreen Marine Corp. Taiwan Ltd. . . . .	14,600	52,465	Advanced Info Service PCL NVDR. . . . .	28,777	180,190
Far Eastern New Century Corp. . . . .	53,000	47,203	Airports of Thailand PCL NVDR (a) . . . . .	97,986	187,697
First Financial Holding Co. Ltd. . . . .	223,656	183,952	Bangkok Dusit Medical Services PCL NVDR . . . . .	215,900	158,608
Formosa Chemicals & Fibre Corp. . . . .	49,397	94,110	BTS Group Holdings PCL. . . . .	353,900	72,894
Formosa Plastics Corp. . . . .	67,000	165,629	CP ALL PCL NVDR . . . . .	109,500	181,936
Fubon Financial Holding Co. Ltd. . . . .	130,987	246,307	Delta Electronics Thailand PCL. . . . .	45,200	102,720
Global Unichip Corp. . . . .	1,000	42,286	Energy Absolute PCL. . . . .	19,800	27,732
Globalwafers Co. Ltd. . . . .	2,000	28,097	Minor International PCL NVDR . . . . .	111,552	95,736
Hon Hai Precision Industry Co. Ltd. . . . .	169,980	547,635	PTT Global Chemical PCL NVDR. . . . .	75,574	71,605
Hotai Motor Co. Ltd. . . . .	5,100	103,484	SCB X PCL NVDR. . . . .	28,216	79,427
Hua Nan Financial Holdings Co. Ltd. Class C . . . . .	135,030	85,752	Siam Cement PCL. . . . .	10,400	85,971
Innolux Corp. (a) . . . . .	57,380	23,375			1,244,516
Inventec Corp. . . . .	30,000	45,538	<b>TURKEY — 0.8%</b>		
Largan Precision Co. Ltd. . . . .	1,000	66,139	Aselsan Elektronik Sanayi Ve Ticaret AS. . . . .	52,004	77,394
Lite-On Technology Corp. . . . .	35,000	131,736	BIM Birlesik Magazalar AS . . . . .	12,652	126,774
MediaTek, Inc. . . . .	19,000	432,614	Eregli Demir ve Celik Fabrikalari TAS (a) . . . . .	18,974	30,813
Mega Financial Holding Co. Ltd. . . . .	190,134	222,055	Turk Hava Yollari AO (a) . . . . .	14,222	125,801
Nan Ya Plastics Corp. . . . .	73,000	150,611	Turkcell Iletisim Hizmetleri AS (a) . . . . .	21,794	42,372
Nan Ya Printed Circuit Board Corp. . . . .	4,000	33,023			
Novatek Microelectronics Corp. . . . .	8,000	104,831			
Pegatron Corp. . . . .	41,000	97,291			

See accompanying notes to financial statements.

**SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<b>Security Description</b>	<b>Shares</b>	<b>Value</b>
Turkiye Is Bankasi AS Class C . . . . .	101,673	\$ 95,461
Turkiye Petrol Rafinerileri AS . . . . .	17,181	99,645
		<u>598,260</u>
<b>UNITED ARAB EMIRATES — 1.3%</b>		
Abu Dhabi Commercial Bank PJSC . . . . .	80,522	189,629
Abu Dhabi Islamic Bank PJSC . . . . .	22,083	67,697
Aldar Properties PJSC . . . . .	134,006	210,145
Dubai Islamic Bank PJSC . . . . .	24,390	38,846
Emirates NBD Bank PJSC . . . . .	11,271	54,620
Emirates Telecommunications Group Co. PJSC . . . . .	41,866	232,978
First Abu Dhabi Bank PJSC . . . . .	38,780	143,589
Multiply Group PJSC (a) . . . . .	63,661	69,328
		<u>1,006,832</u>
<b>UNITED STATES — 0.2%</b>		
JBS SA . . . . .	19,335	69,727
Legend Biotech Corp. ADR (a) . . . . .	732	49,168
Parade Technologies Ltd. . . . .	1,000	30,483
		<u>149,378</u>
<b>TOTAL COMMON STOCKS</b>		
(Cost \$83,349,763) . . . . .		<u>75,455,724</u>
<b>RIGHTS — 0.0% (f)</b>		
<b>BRAZIL — 0.0% (f)</b>		
Localiza Rent a Car SA (expiring 11/30/23) (a) . . . . .	101	323
<b>SHORT-TERM INVESTMENTS — 0.7%</b>		
State Street Institutional Liquid Reserves Fund, Premier Class 5.45% (g)(h) . . . . .	24,040	24,045
State Street Navigator Securities Lending Portfolio II (i)(j) . . . . .	520,327	520,327
<b>TOTAL SHORT-TERM INVESTMENTS</b>		
(Cost \$544,372) . . . . .		<u>544,372</u>
<b>TOTAL INVESTMENTS — 100.6%</b>		
(Cost \$83,894,135) . . . . .		<u>76,000,419</u>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS — (0.6)%</b>		
		<u>(473,662)</u>
<b>NET ASSETS — 100.0%</b>		
		<u>\$ 75,526,757</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 4.6% of net assets as of September 30, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (c) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.
- (d) All or a portion of the shares of the security are on loan at September 30, 2023.
- (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 September 30, 2023, total aggregate fair value of the securities is \$0, representing 0.00% 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 investments during the year ended September 30, 2023 are shown in the Affiliate Table below.
- (h) The rate shown is the annualized seven-day yield at September 30, 2023.
- (i) The Fund invested in an affiliated entity. Amounts related to these investments during the year ended September 30, 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

**SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of September 30, 2023.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
<b>ASSETS:</b>				
<b>INVESTMENTS:</b>				
Common Stocks . . . . .	\$75,166,407	\$289,317	\$ 0(a)	\$75,455,724
Rights . . . . .	323	—	0(a)	323
Short-Term Investments . . . . .	544,372	—	—	544,372
<b>TOTAL INVESTMENTS</b> . . . . .	<u>\$75,711,102</u>	<u>\$289,317</u>	<u>\$ 0</u>	<u>\$76,000,419</u>

(a) The Fund held Level 3 securities that were valued at \$0 at September 30, 2023.

**Sector Breakdown as of September 30, 2023**

	% of Net Assets
Financials	23.4
Information Technology	22.2
Consumer Discretionary	14.3
Communication Services	10.1
Materials	7.9
Consumer Staples	7.1
Industrials	6.5
Health Care	4.2
Utilities	1.8
Real Estate	1.7
Energy	0.7
Short-Term Investments	0.7
Liabilities in Excess of Other Assets	(0.6)
<b>TOTAL</b>	<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 9/30/23	Value at 9/30/23	
State Street Institutional Liquid Reserves Fund, Premier Class . . . . .	231,518	\$ 231,565	\$ 3,914,921	\$ 4,122,261	\$(170)	\$(10)	24,040	\$ 24,045	\$3,293
State Street Navigator Securities Lending Portfolio II . . . . .	778,513	778,513	7,786,568	8,044,754	—	—	520,327	520,327	6,077
Total . . . . .		<u>\$1,010,078</u>	<u>\$11,701,489</u>	<u>\$12,167,015</u>	<u>\$(170)</u>	<u>\$(10)</u>		<u>\$544,372</u>	<u>\$9,370</u>

**SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS — 99.8%</b>					
<b>BRAZIL — 5.4%</b>					
Ambev SA . . . . .	2,323	\$ 6,085	Petroleo Brasileiro SA Preference Shares ADR . . . . .	8,920	\$ 122,293
Ambev SA ADR . . . . .	4,660	12,023	PRIO SA (b) . . . . .	12,225	114,893
Atacadao SA . . . . .	2,330	4,143	Raia Drogasil SA . . . . .	4,155	22,928
B3 SA - Brasil Bolsa Balcao . . . . .	5,307	13,031	Rumo SA . . . . .	2,705	12,333
Banco Bradesco SA Preference Shares . . . . .	22,467	64,189	Sendas Distribuidora SA . . . . .	7,728	18,775
Banco do Brasil SA . . . . .	4,506	42,474	Suzano SA . . . . .	542	5,878
Banco Santander Brasil SA . . . . .	1,156	6,016	Suzano SA ADR . . . . .	2,739	29,444
BB Seguridade Participacoes SA . . . . .	15,387	95,946	Telefonica Brasil SA . . . . .	1,074	9,265
CCR SA . . . . .	906	2,333	Telefonica Brasil SA ADR . . . . .	821	7,020
Centrais Eletricas Brasileiras SA . . . . .	3,661	26,983	TIM SA . . . . .	172	512
Centrais Eletricas Brasileiras SA Preference Shares ADR . . . . .	919	7,554	TIM SA ADR (c) . . . . .	546	8,135
Centrais Eletricas Brasileiras SA Class B, Preference Shares . . . . .	116	935	TOTVS SA . . . . .	1,217	6,565
Cia de Saneamento Basico do Estado de Sao Paulo SABESP . . . . .	56	683	Ultrapar Participacoes SA . . . . .	46	172
Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR . . . . .	840	10,181	Ultrapar Participacoes SA ADR . . . . .	3,389	12,438
Cia Energetica de Minas Gerais ADR . . . . .	2,688	6,505	Vale SA . . . . .	11,033	148,967
Cia Energetica de Minas Gerais Preference Shares . . . . .	1,617	4,009	Vale SA ADR . . . . .	64,727	867,342
Cia Siderurgica Nacional SA . . . . .	289	701	Vibra Energia SA . . . . .	6,449	24,378
Cia Siderurgica Nacional SA ADR . . . . .	5,063	12,101	WEG SA . . . . .	28,611	207,329
Cosan SA . . . . .	1,942	6,650			<u>2,483,067</u>
CPFL Energia SA . . . . .	3,720	24,980	<b>CHILE — 0.6%</b>		
Energisa SA . . . . .	375	3,503	Banco de Chile . . . . .	246,399	24,958
Engie Brasil Energia SA . . . . .	1,541	12,755	Banco de Credito e Inversiones SA . . . . .	563	14,341
Equatorial Energia SA . . . . .	2,531	16,212	Banco Santander Chile . . . . .	12,286	566
Gerdau SA Preference Shares . . . . .	6,378	30,748	Banco Santander Chile ADR (c) . . . . .	303	5,557
Hapvida Participacoes e Investimentos SA (a)(b) . . . . .	16,322	15,327	Cencosud SA . . . . .	8,735	16,476
Hypera SA . . . . .	1,843	13,676	Cia Sud Americana de Vapores SA . . . . .	220,254	13,141
Itau Unibanco Holding SA Preference Shares . . . . .	385	2,093	Empresas CMPC SA . . . . .	3,190	5,842
Itau Unibanco Holding SA Preference Shares ADR . . . . .	13,647	73,284	Empresas Copec SA . . . . .	1,231	8,681
Itausa SA (b) . . . . .	293	530	Enel Americas SA (b) . . . . .	168,106	19,194
Itausa SA Preference Shares . . . . .	22,477	40,641	Enel Chile SA . . . . .	8,051	487
Klabin SA . . . . .	487	2,317	Enel Chile SA ADR . . . . .	333	986
Localiza Rent a Car SA . . . . .	2,522	29,507	Falabella SA . . . . .	2,184	4,855
Lojas Renner SA . . . . .	4,085	10,936	Sociedad Quimica y Minera de Chile SA ADR . . . . .	132	7,876
Magazine Luiza SA (b) . . . . .	1,582	670	Sociedad Quimica y Minera de Chile SA Class B, Preference Shares . . . . .	2,231	131,989
Natura & Co. Holding SA (b) . . . . .	2,460	7,156			<u>254,949</u>
Petroleo Brasileiro SA . . . . .	11,736	88,843	<b>CHINA — 24.1%</b>		
Petroleo Brasileiro SA ADR . . . . .	6,038	90,510	360 Security Technology, Inc. Class A (b) . . . . .	17,400	23,476
Petroleo Brasileiro SA Preference Shares . . . . .	11,295	78,170	37 Interactive Entertainment Network Technology Group Co. Ltd. Class A . . . . .	2,700	8,042
			3SBio, Inc. (a) . . . . .	9,390	7,853
			AAC Technologies Holdings, Inc. . . . .	1,500	2,566
			Agricultural Bank of China Ltd. Class A . . . . .	53,900	26,633
			Agricultural Bank of China Ltd. Class H . . . . .	831,000	309,827
			Air China Ltd. Class H (b) . . . . .	4,000	2,702

See accompanying notes to financial statements.

**SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Alibaba Group Holding Ltd. (b) . . . . .	31,149	\$ 340,450	BOE Technology Group Co.		
Alibaba Group Holding Ltd.			Ltd. Class A . . . . .	128,500	\$ 68,079
ADR (b) . . . . .	213	18,215	BYD Co. Ltd. Class H . . . . .	1,000	30,899
Aluminum Corp. of China Ltd.			BYD Electronic International		
Class H . . . . .	18,000	10,067	Co. Ltd. . . . .	3,000	13,675
Anhui Conch Cement Co. Ltd.			CGN Power Co. Ltd. Class H		
Class A. . . . .	3,000	10,718	(a) . . . . .	294,100	76,230
Anhui Conch Cement Co. Ltd.			Changchun High & New		
Class H . . . . .	9,500	25,291	Technology Industry Group,		
Anhui Gujing Distillery Co. Ltd.			Inc. Class A, NVDR . . . . .	900	17,171
Class A. . . . .	200	7,461	Chaozhou Three-Circle Group		
Anhui Gujing Distillery Co. Ltd.			Co. Ltd. Class A. . . . .	2,400	10,212
Class B. . . . .	4,500	75,270	China Cinda Asset		
Anhui Kouzi Distillery Co. Ltd.			Management Co. Ltd.		
Class A. . . . .	600	4,262	Class H . . . . .	53,548	5,401
Anjoy Foods Group Co. Ltd.			China CITIC Bank Corp. Ltd.		
Class A. . . . .	700	11,914	Class H . . . . .	236,000	109,685
ANTA Sports Products Ltd. . . . .	19,400	218,353	China Coal Energy Co. Ltd.		
Autohome, Inc. ADR . . . . .	277	8,407	Class H . . . . .	10,000	7,840
AviChina Industry & Technology			China Communications		
Co. Ltd. Class H . . . . .	23,000	10,925	Services Corp. Ltd. Class H . . . . .	46,000	19,324
Baidu, Inc. Class A (b) . . . . .	4,364	74,332	China Conch Venture Holdings		
Bank of Beijing Co. Ltd.			Ltd. . . . .	13,000	11,088
Class A. . . . .	24,400	15,506	China Construction Bank Corp.		
Bank of Chengdu Co. Ltd.			Class A. . . . .	31,100	26,892
Class A. . . . .	1,400	2,644	China Construction Bank Corp.		
Bank of China Ltd. Class A. . . . .	19,500	10,090	Class H . . . . .	1,009,394	569,664
Bank of China Ltd. Class H. . . . .	1,283,071	448,887	China Everbright Bank Co. Ltd.		
Bank of Communications Co.			Class A. . . . .	15,800	6,658
Ltd. Class A . . . . .	96,600	76,370	China Everbright Bank Co. Ltd.		
Bank of Communications Co.			Class H . . . . .	29,274	8,784
Ltd. Class H . . . . .	116,000	70,206	China Everbright Environment		
Bank of Hangzhou Co. Ltd.			Group Ltd. . . . .	22,888	7,891
Class A. . . . .	2,600	3,983	China Feihe Ltd. (a) . . . . .	60,000	35,394
Bank of Jiangsu Co. Ltd.			China Galaxy Securities Co.		
Class A. . . . .	14,160	13,954	Ltd. Class H . . . . .	27,334	14,100
Bank of Nanjing Co. Ltd.			China Gas Holdings Ltd. . . . .	16,800	15,852
Class A. . . . .	4,300	4,751	China Hongqiao Group Ltd. (c) . . . . .	20,000	19,587
Bank of Ningbo Co. Ltd.			China International Capital		
Class A. . . . .	4,200	15,490	Corp. Ltd. Class H (a) . . . . .	3,600	6,601
Bank of Shanghai Co. Ltd.			China Jinmao Holdings Group		
Class A. . . . .	31,570	26,735	Ltd. . . . .	50,178	6,471
Baoshan Iron & Steel Co. Ltd.			China Life Insurance Co. Ltd.		
Class A. . . . .	9,100	7,606	Class H . . . . .	63,000	98,138
BeiGene Ltd. (b) . . . . .	322	4,424	China Longyuan Power Group		
Beijing Capital International			Corp. Ltd. Class H . . . . .	12,000	10,450
Airport Co. Ltd. Class H (b) . . . . .	46,000	21,321	China Medical System Holdings		
Beijing Enterprises Holdings			Ltd. . . . .	23,733	35,940
Ltd. . . . .	5,500	18,961	China Meidong Auto Holdings		
Beijing Enterprises Water			Ltd. . . . .	4,000	2,191
Group Ltd. . . . .	44,000	9,607	China Mengniu Dairy Co. Ltd. . . . .	11,000	36,869
Beijing Wantai Biological			China Merchants Bank Co. Ltd.		
Pharmacy Enterprise Co. Ltd.			Class A. . . . .	5,891	26,658
Class A. . . . .	2,124	13,988	China Merchants Bank Co. Ltd.		
Beijing-Shanghai High Speed			Class H . . . . .	17,000	70,979
Railway Co. Ltd. Class A. . . . .	38,800	27,320	China Merchants Port Holdings		
BOC Aviation Ltd. (a) . . . . .	900	6,280	Co. Ltd. . . . .	4,552	5,667

See accompanying notes to financial statements.



**SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
China Minsheng Banking Corp. Ltd. Class A . . . . .	81,200	\$ 42,797	China Tower Corp. Ltd. Class H (a) . . . . .	1,116,000	\$ 106,871
China Minsheng Banking Corp. Ltd. Class H . . . . .	63,960	21,887	China Traditional Chinese Medicine Holdings Co. Ltd. . . . .	4,000	1,864
China National Building Material Co. Ltd. Class H . . . . .	52,000	27,289	China United Network Communications Ltd. Class A. . . . .	79,600	53,644
China National Nuclear Power Co. Ltd. Class A. . . . .	2,100	2,104	China Vanke Co. Ltd. Class A . . . . .	2,400	4,309
China Oilfield Services Ltd. Class H . . . . .	8,000	9,602	China Vanke Co. Ltd. Class H . . . . .	11,892	13,119
China Overseas Land & Investment Ltd. . . . .	22,500	46,656	China Yangtze Power Co. Ltd. Class A. . . . .	42,600	130,038
China Overseas Property Holdings Ltd. . . . .	20,000	22,574	China Zhenhua Group Science & Technology Co. Ltd. Class A. . . . .	1,100	12,225
China Pacific Insurance Group Co. Ltd. Class A. . . . .	2,800	10,987	China Zheshang Bank Co. Ltd. Class A. . . . .	37,790	13,278
China Pacific Insurance Group Co. Ltd. Class H . . . . .	10,600	26,528	Chongqing Brewery Co. Ltd. Class A. . . . .	800	9,362
China Petroleum & Chemical Corp. Class A . . . . .	14,000	11,664	Chongqing Rural Commercial Bank Co. Ltd. Class A . . . . .	35,500	19,490
China Petroleum & Chemical Corp. Class H . . . . .	204,395	111,699	Chongqing Zhifei Biological Products Co. Ltd. Class A . . . . .	6,400	42,753
China Power International Development Ltd. (c) . . . . .	22,000	8,006	Chow Tai Fook Jewellery Group Ltd. . . . .	13,400	20,189
China Railway Group Ltd. Class A. . . . .	17,500	16,381	CITIC Ltd. . . . .	44,000	40,450
China Railway Group Ltd. Class H . . . . .	54,000	27,855	CITIC Securities Co. Ltd. Class H . . . . .	6,300	12,774
China Railway Signal & Communication Corp. Ltd. Class A. . . . .	22,692	16,445	CMOC Group Ltd. Class H . . . . .	6,000	3,854
China Resources Beer Holdings Co. Ltd. . . . .	4,092	22,441	COSCO SHIPPING Holdings Co. Ltd. Class A. . . . .	5,400	7,271
China Resources Cement Holdings Ltd. . . . .	24,000	6,159	COSCO SHIPPING Holdings Co. Ltd. Class H . . . . .	29,250	29,990
China Resources Gas Group Ltd. . . . .	3,300	9,670	COSCO SHIPPING Ports Ltd. . . . .	8,558	5,595
China Resources Land Ltd. . . . .	10,444	41,606	Country Garden Holdings Co. Ltd. (b)(c) . . . . .	249,635	29,006
China Resources Pharmaceutical Group Ltd. (a) . . . . .	17,500	11,619	Country Garden Services Holdings Co. Ltd. (c) . . . . .	3,000	3,095
China Resources Power Holdings Co. Ltd. . . . .	4,267	8,140	CRRC Corp. Ltd. Class H. . . . .	25,000	12,066
China Shenhua Energy Co. Ltd. Class A. . . . .	2,400	10,278	CSPC Pharmaceutical Group Ltd. . . . .	171,840	125,942
China Shenhua Energy Co. Ltd. Class H . . . . .	18,000	58,377	Daqo New Energy Corp. ADR (b) . . . . .	1,560	47,221
China Southern Airlines Co. Ltd. Class H (b)(c) . . . . .	18,000	8,757	Dongfeng Motor Group Co. Ltd. Class H . . . . .	42,000	16,571
China State Construction Engineering Corp. Ltd. Class A. . . . .	15,500	11,765	Ecovacs Robotics Co. Ltd. Class A. . . . .	700	4,660
China State Construction International Holdings Ltd. . . . .	2,000	2,104	ENN Energy Holdings Ltd. . . . .	2,700	22,409
China Taiping Insurance Holdings Co. Ltd. . . . .	17,810	17,738	Far East Horizon Ltd. (c) . . . . .	1,000	720
China Tourism Group Duty Free Corp. Ltd. Class A . . . . .	2,300	33,453	Focus Media Information Technology Co. Ltd. Class A . . . . .	14,700	14,426
			Foshan Haitian Flavouring & Food Co. Ltd. Class A . . . . .	6,739	35,139
			Fosun International Ltd. . . . .	11,000	6,952
			Fuyao Glass Industry Group Co. Ltd. Class A. . . . .	900	4,561
			Fuyao Glass Industry Group Co. Ltd. Class H (a) . . . . .	3,600	16,502

See accompanying notes to financial statements.

**SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Ganfeng Lithium Group Co. Ltd. Class A . . . . .	3,100	\$ 18,977	Huayu Automotive Systems Co. Ltd. Class A . . . . .	1,000	\$ 2,576
Ganfeng Lithium Group Co. Ltd. Class H (a) . . . . .	6,800	27,914	Hundsun Technologies, Inc. Class A . . . . .	4,740	21,111
GCL Technology Holdings Ltd. . .	356,000	66,365	IEIT Systems Co. Ltd. Class A . .	700	3,613
GDS Holdings Ltd. Class A (b) . .	368	507	Iflytek Co. Ltd. Class A . . . . .	4,000	27,813
Geely Automobile Holdings Ltd..	20,000	23,596	Imeik Technology Development Co. Ltd. Class A . . . . .	400	21,426
GF Securities Co. Ltd. Class H . .	2,000	2,686	Industrial & Commercial Bank of China Ltd. Class A . . . . .	34,600	22,225
Great Wall Motor Co. Ltd. Class H (c) . . . . .	7,000	8,348	Industrial & Commercial Bank of China Ltd. Class H . . . . .	792,448	381,459
Gree Electric Appliances, Inc. of Zhuhai Class A . . . . .	5,300	26,406	Industrial Bank Co. Ltd. Class A . . . . .	10,100	22,582
Greentown China Holdings Ltd..	12,000	12,457	Ingenic Semiconductor Co. Ltd. Class A . . . . .	1,300	13,152
Guangdong Haid Group Co. Ltd. Class A . . . . .	5,500	34,159	Inner Mongolia BaoTou Steel Union Co. Ltd. Class A (b) . . .	121,300	28,636
Guangdong Investment Ltd. . . .	26,000	19,852	Inner Mongolia Yili Industrial Group Co. Ltd. Class A . . . . .	2,600	9,468
Guangzhou Automobile Group Co. Ltd. Class H . . . . .	23,200	11,464	Inner Mongolia Yitai Coal Co. Ltd. Class B (b) . . . . .	12,600	17,627
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A . . . . .	3,200	13,800	iQIYI, Inc. ADR (b)(c) . . . . .	432	2,048
Guangzhou Haige Communications Group, Inc. Co. Class A . . . . .	1,200	1,856	JA Solar Technology Co. Ltd. Class A . . . . .	3,300	11,586
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A . . . . .	1,000	8,559	Jason Furniture Hangzhou Co. Ltd. Class A . . . . .	1,040	5,780
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A . .	1,400	9,740	JD.com, Inc. Class A . . . . .	7,112	104,521
H World Group Ltd. ADR (b) . . .	47	1,853	Jiangsu Expressway Co. Ltd. Class H . . . . .	66,000	59,580
Haidilao International Holding Ltd. (a) . . . . .	1,000	2,681	Jiangsu Hengli Hydraulic Co. Ltd. Class A . . . . .	1,400	12,279
Haier Smart Home Co. Ltd. Class H . . . . .	7,800	24,550	Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A . . . . .	7,742	47,754
Hainan Airlines Holding Co. Ltd. Class A (b) . . . . .	86,300	17,531	Jiangsu King's Luck Brewery JSC Ltd. Class A . . . . .	2,300	18,521
Haitong Securities Co. Ltd. Class H . . . . .	10,000	6,001	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A . .	1,100	19,537
Hansoh Pharmaceutical Group Co. Ltd. (a) . . . . .	8,000	10,889	Jiangxi Copper Co. Ltd. Class A . . . . .	16,000	42,296
Henan Shuanghui Investment & Development Co. Ltd. Class A . . . . .	13,200	47,812	Jiangxi Copper Co. Ltd. Class H . . . . .	23,000	36,063
Hengan International Group Co. Ltd. . . . .	17,374	55,349	JiuGui Liquor Co. Ltd. Class A . .	600	7,264
Hithink RoyalFlush Information Network Co. Ltd. Class A . . . .	700	14,360	Jointown Pharmaceutical Group Co. Ltd. Class A . . . . .	7,258	10,789
Huadong Medicine Co. Ltd. Class A . . . . .	960	5,566	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A (b) . . . . .	1,100	5,215
Hualan Biological Engineering, Inc. Class A . . . . .	5,740	17,490	JOYY, Inc. ADR . . . . .	185	7,050
Huaneng Power International, Inc. Class A (b) . . . . .	1,400	1,512	Juewei Food Co. Ltd. Class A . .	500	2,579
Huaneng Power International, Inc. Class H (b)(c) . . . . .	18,000	8,734	KE Holdings, Inc. ADR . . . . .	839	13,021
Huatai Securities Co. Ltd. Class H (a) . . . . .	4,443	5,673	Kingboard Holdings Ltd. . . . .	2,000	4,489
Huaxia Bank Co. Ltd. Class A . .	33,000	25,908	Kuaishou Technology (a)(b) . . .	1,900	15,247
			Kunlun Energy Co. Ltd. . . . .	12,000	10,342
			Kweichow Moutai Co. Ltd. Class A . . . . .	1,600	394,974
			Lenovo Group Ltd.. . . . .	166,915	171,991

See accompanying notes to financial statements.

**SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Lepu Medical Technology Beijing Co. Ltd. Class A . . . . .	1,000	\$ 2,255	SDIC Power Holdings Co. Ltd. Class A. . . . .	15,900	\$ 25,686
Li Auto, Inc. Class A (b) . . . . .	800	14,127	SF Holding Co. Ltd. Class A . . . . .	3,100	17,360
Li Ning Co. Ltd. . . . .	2,000	8,414	SG Micro Corp. Class A . . . . .	780	8,326
Lingyi iTech Guangdong Co. Class A. . . . .	20,100	15,780	Shaanxi Coal Industry Co. Ltd. Class A. . . . .	14,600	36,992
Longfor Group Holdings Ltd. (a) . . . . .	13,854	24,907	Shandong Gold Mining Co. Ltd. Class A. . . . .	6,652	22,926
LONGi Green Energy Technology Co. Ltd. Class A . . . . .	1,260	4,718	Shandong Gold Mining Co. Ltd. Class H (a) . . . . .	21,250	40,211
Lufax Holding Ltd. ADR . . . . .	6,056	6,419	Shandong Hualu Hengsheng Chemical Co. Ltd. Class A . . . . .	1,000	4,406
Luzhou Laojiao Co. Ltd. Class A. . . . .	2,100	62,446	Shandong Nanshan Aluminum Co. Ltd. Class A. . . . .	17,400	7,499
Meituan Class B (a)(b) . . . . .	1,847	27,026	Shandong Weigao Group Medical Polymer Co. Ltd. Class H . . . . .	5,600	4,919
Metallurgical Corp. of China Ltd. Class A . . . . .	15,900	8,009	Shanghai Aiko Solar Energy Co. Ltd. Class A. . . . .	4,200	12,861
Microport Scientific Corp. (b)(c). Muyuan Foods Co. Ltd. Class A. . . . .	1,404	2,123	Shanghai Baosight Software Co. Ltd. Class A. . . . .	2,132	13,221
NavInfo Co. Ltd. Class A (b) . . . . .	3,700	5,144	Shanghai Baosight Software Co. Ltd. Class B . . . . .	37,660	79,274
NetEase, Inc. . . . .	1,835	37,371	Shanghai Construction Group Co. Ltd. Class A. . . . .	22,800	8,606
New China Life Insurance Co. Ltd. Class H . . . . .	9,700	23,383	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H . . . . .	2,000	4,699
New Oriental Education & Technology Group, Inc. (b) . . . . .	2,730	16,627	Shanghai Friendess Electronic Technology Corp. Ltd. Class A. . . . .	164	5,614
Ningbo Deye Technology Co. Ltd. Class A . . . . .	540	5,740	Shanghai International Airport Co. Ltd. Class A (b) . . . . .	1,400	7,281
Ningxia Baofeng Energy Group Co. Ltd. Class A. . . . .	3,200	6,281	Shanghai M&G Stationery, Inc. Class A. . . . .	2,800	14,027
NIO, Inc. ADR (b) . . . . .	177	1,600	Shanghai Pharmaceuticals Holding Co. Ltd. Class H. . . . .	14,200	22,156
Nongfu Spring Co. Ltd. Class H (a) . . . . .	53,000	304,526	Shanghai Pudong Development Bank Co. Ltd. Class A . . . . .	34,424	33,546
Oppein Home Group, Inc. Class A. . . . .	480	6,317	Shanghai RAAS Blood Products Co. Ltd. Class A . . . . .	8,800	8,407
Ovctek China, Inc. Class A . . . . .	960	3,384	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A . . . . .	2,160	71,004
PDD Holdings, Inc. ADR (b) . . . . .	7,872	772,007	Shennan Circuits Co. Ltd. Class A. . . . .	480	4,386
People's Insurance Co. Group of China Ltd. Class H . . . . .	404,000	144,952	Shenzhen Inovance Technology Co. Ltd. Class A. . . . .	300	2,738
Perfect World Co. Ltd. Class A . . . . .	2,150	3,895	Shenzhen International Holdings Ltd. . . . .	5,863	3,616
PetroChina Co. Ltd. Class A . . . . .	23,100	25,301	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A . . . . .	2,300	85,175
PetroChina Co. Ltd. Class H . . . . .	126,000	94,920	Shenzhen Transsion Holdings Co. Ltd. Class A. . . . .	933	18,663
PICC Property & Casualty Co. Ltd. Class H . . . . .	48,270	62,003	Shenzhou International Group Holdings Ltd. . . . .	1,400	13,407
Ping An Bank Co. Ltd. Class A . . . . .	900	1,384	Sichuan Chuantou Energy Co. Ltd. Class A . . . . .	14,699	29,859
Ping An Insurance Group Co. of China Ltd. Class A. . . . .	2,400	15,911			
Ping An Insurance Group Co. of China Ltd. Class H. . . . .	20,500	117,396			
Poly Developments & Holdings Group Co. Ltd. Class A. . . . .	1,000	1,749			
Postal Savings Bank of China Co. Ltd. Class H (a) . . . . .	188,000	95,058			
Power Construction Corp. of China Ltd. Class A. . . . .	4,600	3,378			
Qifu Technology, Inc. ADR . . . . .	2,037	31,288			
SAIC Motor Corp. Ltd. Class A . . . . .	4,600	9,344			
Sangfor Technologies, Inc. Class A (b) . . . . .	900	11,526			

See accompanying notes to financial statements.

**SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Sichuan Swellfun Co. Ltd.			Wuxi Biologics Cayman, Inc.		
Class A . . . . .	2,000	\$ 16,558	(a)(b) . . . . .	1,000	\$ 5,829
Silergy Corp. . . . .	5,000	47,165	Xiaomi Corp. Class B (a)(b) . . .	35,000	55,147
Sinopec Shanghai			Xinjiang Daqo New Energy Co.		
Petrochemical Co. Ltd.			Ltd. Class A . . . . .	6,122	33,972
Class A (b) . . . . .	22,616	9,623	Xinyi Solar Holdings Ltd. . . . .	3,501	2,620
Sinopharm Group Co. Ltd.			XPeng, Inc. Class A (b)(c). . . . .	1,000	8,931
Class H . . . . .	30,800	89,271	Yadea Group Holdings Ltd. (a) .	24,000	44,557
Smoore International Holdings			Yankuang Energy Group Co.		
Ltd. (a) . . . . .	4,000	3,631	Ltd. Class A . . . . .	6,100	16,954
Songcheng Performance			Yankuang Energy Group Co.		
Development Co. Ltd.			Ltd. Class H (c) . . . . .	44,000	83,148
Class A . . . . .	7,540	12,646	Yantai Jereh Oilfield Services		
Sunny Optical Technology			Group Co. Ltd. Class A . . . . .	400	1,751
Group Co. Ltd. . . . .	1,393	9,729	Yealink Network Technology		
TAL Education Group ADR (b) .	1,041	9,484	Corp. Ltd. Class A . . . . .	5,970	29,204
TCL Technology Group Corp.			Yihai International Holding Ltd. .	6,000	10,342
Class A (b) . . . . .	12,420	6,955	Yonyou Network Technology		
TCL Zhonghuan Renewable			Co. Ltd. Class A . . . . .	3,000	6,844
Energy Technology Co. Ltd.			Yuexiu Property Co. Ltd. . . . .	11,960	13,790
Class A . . . . .	6,250	20,056	Yum China Holdings, Inc. . . . .	1,005	55,999
Tencent Holdings Ltd. . . . .	6,278	245,450	Yunnan Baiyao Group Co. Ltd.		
Thunder Software Technology			Class A . . . . .	1,940	14,192
Co. Ltd. Class A . . . . .	600	6,306	Zhangzhou Pientzehuang		
Tianjin 712 Communication &			Pharmaceutical Co. Ltd.		
Broadcasting Co. Ltd.			Class A . . . . .	600	22,664
Class A . . . . .	1,300	4,511	Zhejiang Dahua Technology Co.		
Tianshui Huatian Technology			Ltd. Class A . . . . .	2,400	7,336
Co. Ltd. Class A . . . . .	6,800	8,381	Zhejiang Dingli Machinery Co.		
Tingyi Cayman Islands Holding			Ltd. Class A . . . . .	700	5,068
Corp. . . . .	36,000	50,287	Zhejiang Expressway Co. Ltd.		
Tongling Nonferrous Metals			Class H . . . . .	14,000	10,439
Group Co. Ltd. Class A . . . . .	14,200	6,217	Zhejiang Jingsheng Mechanical		
Tongwei Co. Ltd. Class A . . . . .	9,100	40,293	& Electrical Co. Ltd. Class A .	1,200	7,858
Topchoice Medical Corp.			Zhejiang Jiuzhou		
Class A (b) . . . . .	200	2,421	Pharmaceutical Co. Ltd.		
Topsports International			Class A . . . . .	1,400	5,569
Holdings Ltd. (a) . . . . .	23,000	17,474	Zhejiang Supor Co. Ltd.		
TravelSky Technology Ltd.			Class A . . . . .	1,000	6,654
Class H . . . . .	7,000	12,138	Zhejiang Weixing New Building		
Trip.com Group Ltd. (b) . . . . .	684	24,384	Materials Co. Ltd. Class A . . .	1,300	3,256
Unigroup Guoxin			Zhongji Innolight Co. Ltd.		
Microelectronics Co. Ltd.			Class A . . . . .	1,400	22,252
Class A (b) . . . . .	979	11,717	Zhongsheng Group Holdings		
Vipshop Holdings Ltd. ADR (b) .	1,798	28,786	Ltd. . . . .	4,500	12,669
Walvax Biotechnology Co. Ltd.			Zhuzhou CRRC Times Electric		
Class A . . . . .	2,100	6,785	Co. Ltd. Class H . . . . .	1,900	6,574
Wanhua Chemical Group Co.			Zhuzhou Kibing Group Co. Ltd.		
Ltd. Class A . . . . .	1,000	12,122	Class A . . . . .	4,700	5,290
Want Want China Holdings Ltd..	139,000	90,692	Zijin Mining Group Co. Ltd.		
Weibo Corp. ADR . . . . .	231	2,897	Class A . . . . .	12,100	20,145
Weichai Power Co. Ltd.			Zijin Mining Group Co. Ltd.		
Class H . . . . .	12,000	16,333	Class H . . . . .	2,000	3,059
Wuliangye Yibin Co. Ltd.			Zoomlion Heavy Industry		
Class A . . . . .	4,500	96,414	Science & Technology Co.		
WuXi AppTec Co. Ltd. Class H			Ltd. Class A . . . . .	2,247	2,113
(a)(c) . . . . .	520	6,225	ZTE Corp. Class A . . . . .	9,300	41,715
			ZTE Corp. Class H . . . . .	4,080	12,320

See accompanying notes to financial statements.

**SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
ZTO Express Cayman, Inc. ADR . . . . .	292	\$ 7,058	<b>INDIA — 18.7%</b>		
		11,081,658	ABB India Ltd. . . . .	352	\$ 17,372
<b>COLOMBIA — 0.0% (d)</b>			Adani Green Energy Ltd. (b) . . .	1,025	12,185
Bancolombia SA . . . . .	694	5,285	Adani Ports & Special Economic Zone Ltd. . . . .	834	8,287
Bancolombia SA ADR (c) . . . . .	247	6,590	Ambuja Cements Ltd. . . . .	850	4,348
Bancolombia SA Preference Shares . . . . .	396	2,650	Apollo Hospitals Enterprise Ltd..	183	11,322
Interconexion Electrica SA ESP.	1,319	4,864	Asian Paints Ltd. . . . .	8,432	320,973
		19,389	Aurobindo Pharma Ltd. . . . .	681	7,498
<b>CZECH REPUBLIC — 0.3%</b>			Axis Bank Ltd. . . . .	4,378	54,656
CEZ AS . . . . .	3,427	145,995	Bajaj Auto Ltd. . . . .	2,628	160,250
Komerčni Banka AS. . . . .	62	1,811	Bajaj Finserv Ltd. . . . .	532	9,868
Moneta Money Bank AS (a) . . .	2,545	9,271	Balkrishna Industries Ltd. . . . .	325	10,010
		157,077	Bandhan Bank Ltd. (a) . . . . .	1,509	4,572
<b>EGYPT — 0.3%</b>			Berger Paints India Ltd. (f) . . . .	4,560	31,237
Commercial International Bank Egypt SAE . . . . .	18,116	35,177	Berger Paints India Ltd. (b)(f) . .	912	6,247
Commercial International Bank Egypt SAE GDR . . . . .	71,684	94,479	Bharat Electronics Ltd. . . . .	66,390	110,568
Eastern Co. SAE . . . . .	33,545	26,141	Bharat Forge Ltd. . . . .	163	2,143
		155,797	Bharat Petroleum Corp. Ltd. . . .	4,749	19,822
<b>GREECE — 0.7%</b>			Bharti Airtel Ltd. . . . .	17,724	197,727
Alpha Services & Holdings SA (b) . . . . .	11,522	15,352	Britannia Industries Ltd. . . . .	3,084	168,501
Eurobank Ergasias Services & Holdings SA Class A (b) . . . . .	29,750	45,955	CG Power & Industrial Solutions Ltd. . . . .	10,438	55,583
FF Group (b)(e) . . . . .	491	—	Cipla Ltd. . . . .	6,904	98,616
Hellenic Telecommunications Organization SA . . . . .	7,950	116,324	Coal India Ltd. . . . .	35,309	125,519
JUMBO SA. . . . .	2,179	59,983	Colgate-Palmolive India Ltd. . . .	3,132	75,642
Motor Oil Hellas Corinth Refineries SA . . . . .	405	10,265	Container Corp. of India Ltd. . . .	100	862
National Bank of Greece SA (b).	2,516	14,225	Dabur India Ltd. . . . .	23,831	158,297
OPAP SA . . . . .	4,677	78,535	Divi's Laboratories Ltd. . . . .	2,750	124,687
		340,639	Dr Reddy's Laboratories Ltd. . . . .	88	5,921
<b>HONG KONG — 0.2%</b>			Dr Reddy's Laboratories Ltd. ADR. . . . .	1,250	83,587
China Common Rich Renewable Energy Investments Ltd. (b)(e) . . . . .	598,000	—	Eicher Motors Ltd. . . . .	2,171	90,116
China Huishan Dairy Holdings Co. Ltd. (b)(e) . . . . .	1,072,393	—	GAIL India Ltd. GDR . . . . .	1,175	10,516
Nine Dragons Paper Holdings Ltd. (b) . . . . .	22,000	12,360	Godrej Consumer Products Ltd. (b) . . . . .	810	9,672
Orient Overseas International Ltd. (c) . . . . .	2,500	33,358	Grasim Industries Ltd. . . . .	785	18,362
Sino Biopharmaceutical Ltd. . . .	88,000	31,798	Havells India Ltd. . . . .	3,798	63,525
		77,516	HCL Technologies Ltd. . . . .	27,326	406,330
<b>HUNGARY — 0.2%</b>			HDFC Life Insurance Co. Ltd. (a) . . . . .	1,920	14,737
MOL Hungarian Oil & Gas PLC. . .	4,021	30,631	Hero MotoCorp Ltd. . . . .	2,192	80,701
OTP Bank Nyrt . . . . .	723	26,217	Hindalco Industries Ltd. . . . .	6,245	37,049
Richter Gedeon Nyrt . . . . .	913	22,192	Hindustan Aeronautics Ltd. . . . .	2,668	61,949
		79,040	Hindustan Petroleum Corp. Ltd. (b) . . . . .	8,690	26,680
			Hindustan Unilever Ltd. . . . .	18,075	536,670
			ICICI Bank Ltd. . . . .	311	3,565
			ICICI Bank Ltd. ADR . . . . .	2,553	59,025
			ICICI Lombard General Insurance Co. Ltd. (a) . . . . .	3,482	54,911
			Indian Hotels Co. Ltd. . . . .	3,817	18,896
			Indian Oil Corp. Ltd. . . . .	24,759	27,117
			Indian Railway Catering & Tourism Corp. Ltd. . . . .	4,131	33,870
			Indraprastha Gas Ltd. . . . .	5,827	31,917
			Infosys Ltd. . . . .	35,841	619,547

See accompanying notes to financial statements.

**SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Infosys Ltd. ADR (c) . . . . .	26,121	\$ 446,930	Yes Bank Ltd. (b) . . . . .	38,002	\$ 7,894
ITC Ltd. . . . .	52,036	278,474			8,589,882
Jio Financial Services Ltd. (b) . . . . .	2,101	5,850			
JSW Steel Ltd. . . . .	2,007	18,842	<b>INDONESIA — 2.4%</b>		
Jubilant Foodworks Ltd. . . . .	422	2,709	Adaro Energy Indonesia Tbk		
Kotak Mahindra Bank Ltd. . . . .	1,233	25,772	PT . . . . .	303,900	56,041
Larsen & Toubro Ltd. . . . .	29	1,056	Astra International Tbk PT . . . . .	48,100	19,374
Larsen & Toubro Ltd. GDR . . . . .	783	28,423	Bank Central Asia Tbk PT . . . . .	1,106,025	631,554
LTIMindtree Ltd. (a) . . . . .	1,512	94,860	Bank Mandiri Persero Tbk PT . . . . .	88,000	34,306
Lupin Ltd. . . . .	3,567	50,310	Bank Negara Indonesia Persero		
Mahindra & Mahindra Ltd. . . . .	75	1,404	Tbk PT . . . . .	14,900	9,954
Mahindra & Mahindra Ltd.			Bank Rakyat Indonesia Persero		
GDR . . . . .	1,723	32,479	Tbk PT . . . . .	126,749	42,851
Marico Ltd. . . . .	23,307	157,637	Charoen Pokphand Indonesia		
Maruti Suzuki India Ltd. . . . .	252	32,199	Tbk PT (b) . . . . .	17,500	6,143
Max Healthcare Institute Ltd. . . . .	7,037	48,082	GoTo Gojek Tokopedia Tbk PT		
Mphasis Ltd. . . . .	1,646	47,108	(b) . . . . .	1,436,000	7,898
MRF Ltd. . . . .	71	91,737	Indah Kiat Pulp & Paper Tbk		
Nestle India Ltd. . . . .	897	243,116	PT . . . . .	12,000	8,618
NTPC Ltd. . . . .	15,406	45,555	Indofood Sukses Makmur Tbk		
Oil & Natural Gas Corp. Ltd. . . . .	14,147	32,684	PT . . . . .	24,300	10,416
Page Industries Ltd. . . . .	242	113,592	Kalbe Farma Tbk PT . . . . .	338,900	38,484
Petronet LNG Ltd. . . . .	14,048	40,592	Semen Indonesia Persero Tbk		
Pidilite Industries Ltd. . . . .	5,801	170,416	PT . . . . .	9,812	4,079
Power Grid Corp. of India Ltd. . . . .	11,688	28,115	Sumber Alfaria Trijaya Tbk PT . . . . .	253,800	48,609
REC Ltd. . . . .	12,882	44,584	Telkom Indonesia Persero Tbk		
Reliance Industries Ltd. . . . .	2,101	59,330	PT . . . . .	338,975	82,249
Reliance Industries Ltd. GDR			Unilever Indonesia Tbk PT . . . . .	165,500	40,050
(a) . . . . .	1,808	101,067	United Tractors Tbk PT . . . . .	29,000	53,009
Samvardhana Motherson					1,093,635
International Ltd. . . . .	1,857	2,147	<b>KUWAIT — 1.0%</b>		
SBI Life Insurance Co. Ltd. (a) . . . . .	390	6,131	Agility Public Warehousing Co.		
Shree Cement Ltd. . . . .	21	6,440	KSC (b) . . . . .	6,796	12,271
Shriram Finance Ltd. . . . .	270	6,241	Kuwait Finance House KSCP . . . . .	37,516	88,980
Siemens Ltd. . . . .	425	18,796	Mobile Telecommunications Co.		
SRF Ltd. . . . .	2,155	58,374	KSCP . . . . .	87,297	137,562
State Bank of India GDR . . . . .	416	30,035	National Bank of Kuwait SAKP . . . . .	72,769	213,327
Sun Pharmaceutical Industries					452,140
Ltd. . . . .	6,998	97,641	<b>LUXEMBOURG — 0.0% (d)</b>		
Tata Consultancy Services Ltd. . . . .	24,670	1,048,281	Reinet Investments SCA . . . . .	755	16,661
Tata Elxsi Ltd. . . . .	627	54,568			
Tata Motors Ltd. . . . .	3,258	24,725	<b>MALAYSIA — 1.9%</b>		
Tata Steel Ltd. . . . .	771	1,197	AMMB Holdings Bhd . . . . .	14,400	11,348
Tata Steel Ltd. GDR. . . . .	3,625	55,644	Axiata Group Bhd . . . . .	4,704	2,495
Tech Mahindra Ltd. . . . .	14,280	210,276	CELCOMDIGI Bhd . . . . .	45,700	42,534
Titan Co. Ltd. . . . .	7,378	279,763	CIMB Group Holdings Bhd . . . . .	30,632	35,426
Torrent Pharmaceuticals Ltd. . . . .	2,485	57,728	Dialog Group Bhd . . . . .	1,100	497
Trent Ltd. . . . .	1,440	36,071	Genting Bhd . . . . .	10,600	9,414
Tube Investments of India Ltd. . . . .	1,582	56,929	Genting Malaysia Bhd . . . . .	9,400	5,005
UltraTech Cement Ltd. . . . .	118	11,730	Hong Leong Bank Bhd . . . . .	19,020	78,993
United Spirits Ltd. (b) . . . . .	140	1,698	Hong Leong Financial Group		
UPL Ltd. . . . .	1,509	11,198	Bhd . . . . .	900	3,393
Varun Beverages Ltd. . . . .	6,604	75,208	IHH Healthcare Bhd. . . . .	64,700	80,612
Vedanta Ltd. . . . .	3,449	9,243	Inari Amertron Bhd. . . . .	800	494
Wipro Ltd. . . . .	17,904	87,546	IOI Corp. Bhd . . . . .	10,800	9,155
			Kuala Lumpur Kepong Bhd. . . . .	1,376	6,271
			Malayan Banking Bhd . . . . .	91,940	172,121

See accompanying notes to financial statements.

**SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Malaysia Airports Holdings Bhd.	1,207	\$ 1,833	<b>PERU — 0.3%</b>		
Maxis Bhd . . . . .	14,100	12,132	Cia de Minas Buenaventura		
MISC Bhd. . . . .	26,000	39,206	SAA ADR . . . . .	4,740	\$ 40,385
MR DIY Group M Bhd (a) . . . . .	121,550	39,091	Credicorp Ltd. . . . .	674	86,252
Nestle Malaysia Bhd . . . . .	4,300	115,851			<u>126,637</u>
Petronas Chemicals Group			<b>PHILIPPINES — 0.7%</b>		
Bhd . . . . .	24,000	36,752	Aboitiz Equity Ventures, Inc. . . . .	14,300	12,676
Petronas Dagangan Bhd . . . . .	4,300	20,496	Ayala Corp. . . . .	510	5,625
PPB Group Bhd . . . . .	11,560	38,113	Ayala Land, Inc. . . . .	5,600	2,915
Public Bank Bhd . . . . .	55,055	47,606	Bank of the Philippine Islands . . . . .	38,477	76,171
RHB Bank Bhd . . . . .	6,224	7,198	BDO Unibank, Inc. . . . .	17,076	42,829
Sime Darby Bhd . . . . .	12,727	5,990	International Container Terminal		
Sime Darby Plantation Bhd. . . . .	5,367	4,892	Services, Inc. . . . .	14,210	52,042
Telekom Malaysia Bhd . . . . .	5,359	5,593	JG Summit Holdings, Inc. . . . .	7,614	5,127
Tenaga Nasional Bhd. . . . .	28,300	60,213	Jollibee Foods Corp. . . . .	4,960	20,111
		<u>892,724</u>	Manila Electric Co. . . . .	9,480	61,663
<b>MEXICO — 2.0%</b>			Metropolitan Bank & Trust Co. . . . .	16,116	15,382
America Movil SAB de CV . . . . .	99,162	86,104	PLDT, Inc. . . . .	416	8,647
Arca Continental SAB de CV . . . . .	388	3,534	SM Investments Corp. . . . .	755	11,256
Cemex SAB de CV Series CPO			SM Prime Holdings, Inc. . . . .	11,100	5,945
(b) . . . . .	60,202	39,388			<u>320,389</u>
Coca-Cola Femsa SAB de CV . . . . .	2,212	17,410	<b>POLAND — 0.5%</b>		
Fibra Uno Administracion SA de			Bank Polska Kasa Opieki SA . . . . .	779	18,016
CV REIT. . . . .	13,118	21,928	CD Projekt SA. . . . .	112	3,213
Fomento Economico Mexicano			Cyfrowy Polsat SA (b) . . . . .	1,628	4,507
SAB de CV . . . . .	2,950	32,308	Dino Polska SA (a)(b) . . . . .	855	69,535
Gruma SAB de CV Class B . . . . .	1,100	18,893	KGHM Polska Miedz SA. . . . .	489	12,541
Grupo Aeroportuario del			ORLEN SA . . . . .	5,053	67,951
Pacifico SAB de CV Class B . . . . .	1,078	17,768	PGE Polska Grupa		
Grupo Aeroportuario del			Energetyczna SA (b) . . . . .	7,635	13,115
Sureste SAB de CV Class B . . . . .	190	4,664	Powszechna Kasa		
Grupo Bimbo SAB de CV			Oszczednosci Bank Polski		
Class A. . . . .	804	3,887	SA (b) . . . . .	2,875	22,868
Grupo Carso SAB de CV			Powszechny Zaklad		
Series A1 . . . . .	854	6,273	Ubezpieczen SA . . . . .	1,599	15,155
Grupo Financiero Banorte SAB			Santander Bank Polska SA (b) . . . . .	114	9,402
de CV Class O . . . . .	5,953	50,050			<u>236,303</u>
Grupo Financiero Inbursa SAB			<b>QATAR — 1.5%</b>		
de CV Class O (b) . . . . .	8,781	17,316	Barwa Real Estate Co. . . . .	4,885	3,463
Grupo Mexico SAB de CV			Commercial Bank PSQC . . . . .	2,430	3,605
Class B. . . . .	6,884	32,676	Dukhan Bank . . . . .	39,857	43,470
Grupo Televisa SAB			Industries Qatar QSC. . . . .	25,297	95,281
Series CPO. . . . .	8,195	4,994	Masraf Al Rayan QSC . . . . .	157,927	96,709
Industrias Penoles SAB de CV			Mesaieed Petrochemical		
(b) . . . . .	540	6,384	Holding Co. . . . .	6,949	3,541
Kimberly-Clark de Mexico SAB			Ooredoo QPSC. . . . .	21,545	63,274
de CV Class A. . . . .	1,872	3,738	Qatar Electricity & Water Co.		
Orbia Advance Corp. SAB de			QSC. . . . .	14,532	70,105
CV . . . . .	2,068	4,309	Qatar Fuel QSC . . . . .	20,615	93,447
Promotora y Operadora de			Qatar Islamic Bank SAQ. . . . .	11,551	58,897
Infraestructura SAB de CV . . . . .	208	1,864	Qatar National Bank QPSC . . . . .	31,625	133,798
Southern Copper Corp. . . . .	1,505	113,311			<u>665,590</u>
Wal-Mart de Mexico SAB de			<b>ROMANIA — 0.0% (d)</b>		
CV . . . . .	112,069	423,036	NEPI Rockcastle NV . . . . .	895	4,946
		<u>909,835</u>			

See accompanying notes to financial statements.

**SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>RUSSIA — 0.0%</b>			<b>Mouwasat Medical Services</b>		
Airos PJSC (e) . . . . .	72,138	\$ —	Co. . . . .	1,481	\$ 40,673
Gazprom PJSC ADR (b)(e) . . . . .	50,071	—	Nahdi Medical Co. . . . .	834	32,066
Inter RAO UES PJSC (b)(e) . . . . .	435,055	—	National Industrialization Co. Class C (b) . . . . .	844	2,858
LUKOIL PJSC (e) . . . . .	3,065	—	Rabigh Refining & Petrochemical Co. (b) . . . . .	1,406	4,064
MMC Norilsk Nickel PJSC ADR (b)(e) . . . . .	1,589	—	Riyad Bank . . . . .	2,404	17,787
Mobile TeleSystems PJSC ADR (b)(e) . . . . .	2,361	—	SABIC Agri-Nutrients Co. . . . .	7,167	254,159
Moscow Exchange MICEX-Rates PJSC (e) . . . . .	5,004	—	Sahara International Petrochemical Co. . . . .	654	6,592
Novatek PJSC GDR (b)(e) . . . . .	169	—	Saudi Arabian Mining Co. (b) . . . . .	1,132	12,179
Novolipetsk Steel PJSC (b)(e) . . . . .	6,756	—	Saudi Arabian Oil Co. (a) . . . . .	67,218	627,293
Novolipetsk Steel PJSC GDR (b)(e) . . . . .	2,685	—	Saudi Awwal Bank . . . . .	2,594	23,862
PhosAgro PJSC GDR (b)(e) . . . . .	401	—	Saudi Basic Industries Corp. . . . .	6,292	138,407
Polyus PJSC (b)(e) . . . . .	81	—	Saudi Electricity Co. . . . .	14,266	72,501
Polyus PJSC GDR (b)(e) . . . . .	1,392	—	Saudi Kayan Petrochemical Co. (b) . . . . .	1,230	4,099
Rosneft Oil Co. PJSC (e) . . . . .	15,529	—	Saudi National Bank . . . . .	6,708	58,666
Sberbank of Russia PJSC (e) . . . . .	57,120	—	Saudi Research & Media Group (b) . . . . .	137	6,005
Severstal PAO GDR (b)(e) . . . . .	5,724	—	Saudi Tadawul Group Holding Co. . . . .	51	2,624
Surgutneftegas PJSC ADR (b)(c)(e)(f) . . . . .	9,158	—	Saudi Telecom Co. . . . .	23,194	232,531
Surgutneftegas PJSC Preference Shares ADR (b)(c)(e)(f) . . . . .	34,802	—	Savola Group . . . . .	1,808	17,379
Tatneft PJSC ADR (b)(e) . . . . .	1,514	—	Yanbu National Petrochemical Co. . . . .	2,080	23,071
TCS Group Holding PLC GDR (b)(e) . . . . .	3,373	—			2,802,622
VTB Bank PJSC (b)(e) . . . . .	32,335,040	—	<b>SOUTH AFRICA — 1.9%</b>		
X5 Retail Group NV GDR (b)(e) . . . . .	820	—	Absa Group Ltd. . . . .	1,606	14,904
Yandex NV Class A (b)(e) . . . . .	480	—	African Rainbow Minerals Ltd. (c) . . . . .	2,238	20,206
		—	Anglo American Platinum Ltd. . . . .	1,574	58,982
		—	Aspen Pharmacare Holdings Ltd. (c) . . . . .	1,010	9,211
<b>SAUDI ARABIA — 6.1%</b>			Bid Corp. Ltd. (c) . . . . .	717	16,070
Advanced Petrochemical Co. . . . .	3,274	35,006	Bidvest Group Ltd. (c) . . . . .	1,164	16,854
Al Rajhi Bank . . . . .	9,527	172,481	Capitec Bank Holdings Ltd. . . . .	1,470	133,922
Alinma Bank . . . . .	4,875	43,415	Clicks Group Ltd. . . . .	5,195	71,323
Arab National Bank . . . . .	2,405	15,390	Discovery Ltd. (b) . . . . .	896	6,523
Arabian Internet & Communications Services Co. . . . .	757	64,509	Exxaro Resources Ltd. (c) . . . . .	6,254	57,224
Bank AlBilad . . . . .	1,383	15,598	FirstRand Ltd. . . . .	11,955	40,524
Bank Al-Jazira (b) . . . . .	1,938	8,681	Gold Fields Ltd. (c) . . . . .	1,338	14,581
Banque Saudi Fransi . . . . .	2,214	21,547	Growthpoint Properties Ltd. REIT . . . . .	6,101	3,417
Bupa Arabia for Cooperative Insurance Co. . . . .	1,954	108,369	Harmony Gold Mining Co. Ltd. (c) . . . . .	1,005	3,789
Dallah Healthcare Co. . . . .	386	14,676	Impala Platinum Holdings Ltd. (c) . . . . .	15,941	83,651
Dar Al Arkan Real Estate Development Co. (b) . . . . .	17,682	74,303	Kumba Iron Ore Ltd. . . . .	1,379	33,290
Dr Sulaiman Al Habib Medical Services Group Co. . . . .	1,754	110,185	MTN Group Ltd. . . . .	4,281	25,644
Elm Co. . . . .	636	132,272	Naspers Ltd. Class N . . . . .	205	32,922
Etihad Etisalat Co. . . . .	13,574	161,240	Nedbank Group Ltd. . . . .	1,743	18,719
Jarir Marketing Co. . . . .	43,754	169,162	Old Mutual Ltd. . . . .	24,597	15,746
Mobile Telecommunications Co. Saudi Arabia . . . . .	22,506	78,972	Remgro Ltd. . . . .	1,674	13,195
			Sanlam Ltd. . . . .	5,192	18,098

See accompanying notes to financial statements.



**SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Sasol Ltd. . . . .	3,329	\$ 46,123	Korean Air Lines Co. Ltd. . . . .	534	\$ 8,607
Shoprite Holdings Ltd. (c) . . . . .	1,360	17,314	Krafton, Inc. (b) . . . . .	68	7,589
Sibanye Stillwater Ltd. . . . .	20,045	31,100	KT Corp. . . . .	1,292	31,740
Standard Bank Group Ltd. . . . .	4,317	42,099	KT&G Corp. . . . .	1,978	126,502
Vodacom Group Ltd. . . . .	1,428	8,016	Kumho Petrochemical Co. Ltd. . . . .	229	22,757
Woolworths Holdings Ltd. . . . .	3,480	12,529	LG Chem Ltd. . . . .	110	40,474
		<u>865,976</u>	LG Corp. . . . .	236	14,656
<b>SOUTH KOREA — 8.3%</b>			LG Display Co. Ltd. (b) . . . . .	1,297	12,601
Amorepacific Corp. . . . .	57	5,153	LG Display Co. Ltd. ADR (b) . . . . .	1,566	7,642
BGF retail Co. Ltd. . . . .	215	22,466	LG Electronics, Inc. . . . .	719	53,762
Celltrion Healthcare Co. Ltd. . . . .	253	11,812	LG H&H Co. Ltd. . . . .	51	16,875
Celltrion, Inc. . . . .	156	16,092	LG Innotek Co. Ltd. . . . .	245	44,392
CJ CheilJedang Corp. . . . .	74	16,836	LG Uplus Corp. . . . .	5,208	39,984
Coway Co. Ltd. . . . .	1,753	53,653	Lotte Chemical Corp. . . . .	141	14,326
DB Insurance Co. Ltd. . . . .	541	35,842	Meritz Financial Group, Inc. . . . .	272	11,127
Doosan Bobcat, Inc. . . . .	124	4,687	Mirae Asset Securities Co. Ltd. . . . .	2,670	12,762
Doosan Enerbility Co. Ltd. (b) . . . . .	408	4,968	NAVER Corp. . . . .	336	50,173
F&F Co. Ltd. . . . .	275	23,029	NCSOFT Corp. . . . .	59	9,728
Hana Financial Group, Inc. . . . .	3,129	98,433	Netmarble Corp. (a)(b) . . . . .	215	6,708
Hankook Tire & Technology Co. Ltd. . . . .	396	11,621	Orion Corp. . . . .	644	61,231
Hanmi Pharm Co. Ltd. . . . .	7	1,551	Pan Ocean Co. Ltd. . . . .	2,929	10,766
Hanwha Solutions Corp. (b) . . . . .	390	8,598	Pearl Abyss Corp. (b) . . . . .	105	3,626
HD Hyundai Co. Ltd. . . . .	787	38,668	POSCO Holdings, Inc. . . . .	252	99,911
HD Korea Shipbuilding & Offshore Engineering Co. Ltd. (b) . . . . .	149	12,257	POSCO Holdings, Inc. ADR (c) . . . . .	873	89,482
HLB, Inc. (b) . . . . .	41	912	Posco International Corp. . . . .	417	22,064
HMM Co. Ltd. . . . .	4,026	48,512	Samsung Biologics Co. Ltd. (a)(b) . . . . .	167	84,280
Hotel Shilla Co. Ltd. . . . .	1,444	90,638	Samsung C&T Corp. . . . .	777	61,957
Hyundai Engineering & Construction Co. Ltd. . . . .	434	11,659	Samsung Electro-Mechanics Co. Ltd. . . . .	149	15,172
Hyundai Glovis Co. Ltd. . . . .	87	11,889	Samsung Electronics Co. Ltd. . . . .	15,173	769,107
Hyundai Mobis Co. Ltd. . . . .	323	57,567	Samsung Electronics Co. Ltd. Preference Shares . . . . .	4,616	186,432
Hyundai Motor Co. . . . .	635	89,928	Samsung Engineering Co. Ltd. (b) . . . . .	362	8,115
Hyundai Motor Co. GDR. . . . .	208	8,112	Samsung Fire & Marine Insurance Co. Ltd. . . . .	216	41,699
Hyundai Motor Co. Preference Shares (c)(f) . . . . .	315	24,721	Samsung Heavy Industries Co. Ltd. (b) . . . . .	1,938	11,260
Hyundai Motor Co. Preference Shares (c)(f) . . . . .	459	35,750	Samsung Life Insurance Co. Ltd. . . . .	397	20,683
Hyundai Steel Co. . . . .	626	17,652	Samsung SDI Co. Ltd. . . . .	68	25,801
Industrial Bank of Korea . . . . .	2,583	21,458	Samsung SDS Co. Ltd. . . . .	1,064	106,605
Kakao Corp. . . . .	340	11,074	Samsung Securities Co. Ltd. . . . .	270	7,353
Kangwon Land, Inc. . . . .	2,825	31,612	Shinhan Financial Group Co. Ltd. . . . .	761	20,077
KB Financial Group, Inc. . . . .	721	29,547	Shinhan Financial Group Co. Ltd. ADR . . . . .	3,083	81,669
KB Financial Group, Inc. ADR (c) . . . . .	2,551	104,872	SK Bioscience Co. Ltd. (b) . . . . .	74	3,713
Kia Corp. . . . .	1,296	78,179	SK Hynix, Inc. . . . .	2,581	219,387
Korea Aerospace Industries Ltd. . . . .	142	5,135	SK Innovation Co. Ltd. (b) . . . . .	287	31,648
Korea Electric Power Corp. (b) . . . . .	2,797	37,351	SK Square Co. Ltd. (b) . . . . .	347	10,916
Korea Electric Power Corp. ADR (b) . . . . .	3,913	25,200	SK, Inc. . . . .	367	39,762
Korea Investment Holdings Co. Ltd. . . . .	149	5,863	S-Oil Corp. . . . .	180	10,565
Korea Zinc Co. Ltd. . . . .	10	3,750	Woori Financial Group, Inc. . . . .	4,945	44,928

See accompanying notes to financial statements.

**SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Yuhan Corp. . . . .	1,769	\$ 99,370	MediaTek, Inc. . . . .	27,877	\$ 634,736
		<u>3,837,031</u>	Mega Financial Holding Co. Ltd. . . . .	76,624	89,488
<b>TAIWAN — 16.4%</b>			Micro-Star International Co. Ltd. . . . .	11,000	55,885
Accton Technology Corp. . . . .	12,000	183,268	momo.com, Inc. . . . .	1,320	20,528
Acer, Inc. . . . .	11,258	12,660	Nan Ya Plastics Corp. . . . .	12,000	24,758
Advantech Co. Ltd. . . . .	19,220	205,415	Nanya Technology Corp. . . . .	3,000	6,097
ASE Technology Holding Co. Ltd. . . . .	10,124	34,342	Nien Made Enterprise Co. Ltd. . . . .	3,000	28,810
Asia Cement Corp. . . . .	10,200	12,560	Novatek Microelectronics Corp.. . . . .	12,000	157,247
Asustek Computer, Inc. . . . .	12,000	136,429	Pegatron Corp. . . . .	19,000	45,086
AUO Corp. . . . .	27,600	14,022	PharmaEssentia Corp. (b) . . . . .	1,000	10,409
Catcher Technology Co. Ltd. . . . .	2,000	11,307	Pou Chen Corp. . . . .	12,000	10,650
Cathay Financial Holding Co. Ltd. . . . .	38,179	52,690	President Chain Store Corp. . . . .	25,000	203,296
Chailease Holding Co. Ltd. . . . .	1,838	10,306	Quanta Computer, Inc. . . . .	22,000	163,225
Chang Hwa Commercial Bank Ltd. . . . .	13,821	7,386	Realtek Semiconductor Corp. . . . .	8,000	97,892
Cheng Shin Rubber Industry Co. Ltd. . . . .	6,000	7,899	Ruentex Development Co. Ltd. . . . .	5,968	6,508
China Development Financial Holding Corp. (b) . . . . .	72,300	26,429	Shanghai Commercial & Savings Bank Ltd. . . . .	13,295	17,813
China Steel Corp. . . . .	53,440	41,801	Shin Kong Financial Holding Co. Ltd. (b) . . . . .	88,657	25,460
Chunghwa Telecom Co. Ltd. . . . .	60,540	217,550	SinoPac Financial Holdings Co. Ltd. . . . .	45,627	24,594
Compal Electronics, Inc. . . . .	161,000	153,117	Synnex Technology International Corp. . . . .	55,900	111,002
CTBC Financial Holding Co. Ltd. . . . .	57,900	43,944	Taishin Financial Holding Co. Ltd. . . . .	22,759	12,620
Delta Electronics, Inc. . . . .	3,623	36,420	Taiwan Business Bank . . . . .	65,464	26,769
E Ink Holdings, Inc. . . . .	14,000	77,849	Taiwan Cement Corp. . . . .	31,019	31,951
E.Sun Financial Holding Co. Ltd. . . . .	115,704	86,920	Taiwan Cooperative Financial Holding Co. Ltd. . . . .	271,937	215,659
Eclat Textile Co. Ltd. . . . .	3,379	50,977	Taiwan High Speed Rail Corp.. . . . .	42,000	38,968
eMemory Technology, Inc. . . . .	1,000	62,422	Taiwan Mobile Co. Ltd. . . . .	69,542	203,797
Evergreen Marine Corp. Taiwan Ltd. . . . .	8,626	30,998	Taiwan Semiconductor Manufacturing Co. Ltd. . . . .	77,495	1,255,553
Far Eastern New Century Corp. . . . .	8,560	7,624	Unimicron Technology Corp. . . . .	26,000	139,744
Far EasTone Telecommunications Co. Ltd.. . . . .	74,449	167,669	Uni-President Enterprises Corp. . . . .	35,164	76,362
Feng TAY Enterprise Co. Ltd. . . . .	8,037	45,562	United Microelectronics Corp. . . . .	238,000	333,254
First Financial Holding Co. Ltd. . . . .	284,484	233,982	Vanguard International Semiconductor Corp. . . . .	23,000	48,450
Formosa Chemicals & Fibre Corp. . . . .	10,000	19,052	Voltronic Power Technology Corp. . . . .	2,000	98,202
Formosa Petrochemical Corp.. . . . .	13,000	32,459	Wan Hai Lines Ltd. . . . .	10,100	15,112
Formosa Plastics Corp. . . . .	20,000	49,442	Winbond Electronics Corp. . . . .	3,000	2,351
Fubon Financial Holding Co. Ltd. . . . .	22,703	42,690	Wistron Corp. . . . .	15,000	47,165
Giant Manufacturing Co. Ltd. . . . .	1,036	5,729	Wiwynn Corp. . . . .	2,000	92,626
Gigabyte Technology Co. Ltd. . . . .	2,000	17,441	WPG Holdings Ltd. . . . .	39,280	73,740
Global Unichip Corp. . . . .	2,000	84,571	Yageo Corp. . . . .	953	15,499
Globalwafers Co. Ltd. . . . .	4,000	56,195	Yang Ming Marine Transport Corp. . . . .	19,000	26,751
Hon Hai Precision Industry Co. Ltd. . . . .	76,730	247,206	Yuanta Financial Holding Co. Ltd. . . . .	33,136	25,714
Hua Nan Financial Holdings Co. Ltd. Class C . . . . .	290,116	184,241	Zhen Ding Technology Holding Ltd. . . . .	3,000	<u>9,145</u>
Innolux Corp. (b) . . . . .	40,065	16,321			<u>7,527,755</u>
Inventec Corp. . . . .	89,000	135,097			
Lite-On Technology Corp. . . . .	37,952	142,847			

See accompanying notes to financial statements.

**SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>THAILAND — 2.7%</b>			Koza Altin Isletmeleri AS . . . . .	16,940	\$ 17,784
Advanced Info Service PCL . . . . .	34,722	\$ 217,415	Sasa Polyester Sanayi AS (b) . . . . .	6,624	11,883
Airports of Thailand PCL (b) . . . . .	36,900	70,684	Tofas Turk Otomobil Fabrikasi AS . . . . .	1,933	20,835
Airports of Thailand PCL NVDR (b) . . . . .	60,170	115,259	Turk Hava Yollari AO (b) . . . . .	2,030	17,956
Asset World Corp. PCL . . . . .	156,000	16,709	Turkcell Iletisim Hizmetleri AS (b) . . . . .	5,391	10,481
Bangkok Dusit Medical Services PCL Class F . . . . .	134,392	98,729	Turkiye Is Bankasi AS Class C . . . . .	23,384	21,955
Bangkok Expressway & Metro PCL . . . . .	94,180	21,468	Turkiye Petrol Rafinerileri AS . . . . .	1,912	11,089
Banpu PCL . . . . .	73,500	16,148	Turkiye Sise ve Cam Fabrikalari AS . . . . .	26,046	51,921
Berli Jucker PCL NVDR . . . . .	900	760	Yapi ve Kredi Bankasi AS . . . . .	21,684	14,601
BTS Group Holdings PCL . . . . .	70,543	14,530			<u>477,890</u>
Bumrungrad Hospital PCL . . . . .	12,664	93,208	<b>UNITED ARAB EMIRATES — 2.4%</b>		
Central Pattana PCL . . . . .	8,868	15,404	Abu Dhabi Commercial Bank PJSC . . . . .	12,040	28,354
Central Retail Corp. PCL . . . . .	25,734	27,386	Abu Dhabi National Oil Co. for Distribution PJSC . . . . .	201,616	205,840
Central Retail Corp. PCL NVDR . . . . .	6,163	6,559	Aldar Properties PJSC . . . . .	92,867	145,632
Charoen Pokphand Foods PCL . . . . .	17,886	10,168	Americana Restaurants International PLC . . . . .	183,439	204,761
CP ALL PCL . . . . .	16,961	28,181	Dubai Islamic Bank PJSC . . . . .	85,705	136,501
Delta Electronics Thailand PCL . . . . .	50,700	115,219	Emaar Properties PJSC . . . . .	37,089	81,185
Electricity Generating PCL . . . . .	2,409	8,005	Emirates NBD Bank PJSC . . . . .	10,820	52,435
Energy Absolute PCL . . . . .	900	1,261	Emirates Telecommunications Group Co. PJSC . . . . .	20,149	112,126
Energy Absolute PCL NVDR . . . . .	2,400	3,361	First Abu Dhabi Bank PJSC . . . . .	26,682	98,794
Home Product Center PCL . . . . .	211,074	72,459	Multiply Group PJSC (b) . . . . .	53,801	58,590
Indorama Ventures PCL . . . . .	1,400	1,000			<u>1,124,218</u>
Indorama Ventures PCL NVDR . . . . .	5,700	4,070	<b>UNITED KINGDOM — 0.0% (d)</b>		
Intouch Holdings PCL Class F . . . . .	61,302	124,161	Anglogold Ashanti PLC . . . . .	656	10,611
Krung Thai Bank PCL . . . . .	27,968	14,594	<b>UNITED STATES — 0.2%</b>		
Land & Houses PCL . . . . .	14,600	3,128	JBS SA . . . . .	7,867	28,370
Minor International PCL . . . . .	885	760	Legend Biotech Corp. ADR (b) . . . . .	484	32,510
Minor International PCL NVDR . . . . .	2,961	2,541	Parade Technologies Ltd. . . . .	1,000	30,483
Osotspa PCL . . . . .	7,800	5,355			<u>91,363</u>
PTT Exploration & Production PCL . . . . .	2,128	9,993	<b>TOTAL COMMON STOCKS</b>		
PTT Global Chemical PCL . . . . .	12,862	12,186	(Cost \$45,968,329) . . . . .		<u>45,945,322</u>
PTT Oil & Retail Business PCL . . . . .	51,600	26,500	<b>RIGHTS — 0.0% (d)</b>		
PTT PCL . . . . .	41,160	37,868	<b>BRAZIL — 0.0% (d)</b>		
Ratch Group PCL . . . . .	3,450	2,985	Localiza Rent a Car SA (expiring 11/30/23) (b) . . . . .	18	57
SCB X PCL . . . . .	3,375	9,501	<b>CHILE — 0.0% (d)</b>		
Siam Cement PCL . . . . .	2,324	19,211	Banco de Credito e Inversiones SA (expiring 10/21/23) (b) . . . . .	83	69
Siam Cement PCL NVDR . . . . .	1,200	9,920	<b>TOTAL RIGHTS</b>		
Thai Oil PCL . . . . .	6,879	9,540	(Cost \$0) . . . . .		<u>126</u>
True Corp. PCL . . . . .	19,265	3,756	<b>SHORT-TERM INVESTMENTS — 1.8%</b>		
		<u>1,249,982</u>	State Street Institutional Liquid Reserves Fund, Premier Class 5.45% (g)(h) . . . . .	134,554	134,581
<b>TURKEY — 1.0%</b>					
Akbank TAS . . . . .	25,403	31,004			
Aselsan Elektronik Sanayi Ve Ticaret AS . . . . .	28,590	42,549			
BIM Birlesik Magazalar AS . . . . .	10,194	102,145			
Eregli Demir ve Celik Fabrikalari TAS (b) . . . . .	4,522	7,343			
Ford Otomotiv Sanayi AS . . . . .	1,301	40,100			
Haci Omer Sabanci Holding AS . . . . .	17,705	38,555			
Hektas Ticaret TAS (b) . . . . .	13,051	12,806			
KOC Holding AS . . . . .	4,650	24,883			

See accompanying notes to financial statements.

**SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
State Street Navigator Securities Lending Portfolio II (i)(j) . . . . .	710,915	\$ 710,915
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$845,496) . . . . .		845,496
<b>TOTAL INVESTMENTS — 101.6%</b> (Cost \$46,813,825) . . . . .		46,790,944
<b>LIABILITIES IN EXCESS OF OTHER</b> <b>ASSETS — (1.6)%</b> . . . . .		(734,044)
<b>NET ASSETS — 100.0%</b> . . . . .		\$ 46,056,900

- (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 September 30, 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 September 30, 2023.
- (d) Amount shown represents less than 0.05% of net assets.

- (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 September 30, 2023, total aggregate fair value of the securities is \$0, representing 0.00% 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 investments during the year ended September 30, 2023 are shown in the Affiliate Table below.
- (h) The rate shown is the annualized seven-day yield at September 30, 2023.
- (i) The Fund invested in an affiliated entity. Amounts related to these investments during the year ended September 30, 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 September 30, 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>
<b>ASSETS:</b>				
<b>INVESTMENTS:</b>				
Common Stocks . . . . .	\$44,837,810	\$1,107,512	\$ 0(a)	\$45,945,322
Rights . . . . .	126	—	—	126
Short-Term Investments . . . . .	845,496	—	—	845,496
<b>TOTAL INVESTMENTS</b> . . . . .	<u>\$45,683,432</u>	<u>\$1,107,512</u>	<u>\$ 0</u>	<u>\$46,790,944</u>

- (a) The Fund held Level 3 securities that were valued at \$0 at September 30, 2023.

**SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

**Sector Breakdown as of September 30, 2023**

	% of Net Assets
Information Technology	23.3
Financials	19.8
Consumer Staples	11.0
Consumer Discretionary	10.6
Materials	8.5
Communication Services	6.7
Energy	5.8
Industrials	5.6
Health Care	4.6
Utilities	2.6
Real Estate	1.3
Short-Term Investments	1.8
Liabilities in Excess of Other Assets	(1.6)
<b>TOTAL</b>	<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		Proceeds			Change in Unrealized Appreciation/ Depreciation	Number of		Dividend Income
	Shares Held at 9/30/22	Value at 9/30/22	Cost of Purchases	from Shares Sold	Realized Gain (Loss)		Shares Held at 9/30/23	Value at 9/30/23	
State Street Institutional Liquid Reserves Fund, Premier Class . . . . .	232,669	\$232,715	\$ 5,799,729	\$ 5,897,718	\$(125)	\$(20)	134,554	\$134,581	\$ 7,146
State Street Navigator Securities Lending Portfolio II . . . . .	355,219	355,219	12,008,010	11,652,314	—	—	710,915	710,915	4,999
Total . . . . .		<u>\$587,934</u>	<u>\$17,807,739</u>	<u>\$17,550,032</u>	<u>\$(125)</u>	<u>\$(20)</u>		<u>\$845,496</u>	<u>\$12,145</u>

**SPDR MSCI WORLD STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS — 99.5%</b>					
<b>AUSTRALIA — 2.1%</b>					
Ampol Ltd. . . . .	416	\$ 9,075	Verbund AG . . . . .	91	\$ 7,423
ANZ Group Holdings Ltd. . . . .	3,479	57,616	voestalpine AG . . . . .	41	1,122
APA Group Stapled Security . . . . .	1,159	6,208			60,078
Aristocrat Leisure Ltd. . . . .	395	10,414	<b>BELGIUM — 0.2%</b>		
ASX Ltd. . . . .	436	16,073	Ageas SA . . . . .	298	12,314
Aurizon Holdings Ltd. . . . .	5,174	11,654	Anheuser-Busch InBev SA . . . . .	413	22,961
BHP Group Ltd. . . . .	12,570	358,986	Elia Group SA . . . . .	72	7,063
BlueScope Steel Ltd. . . . .	914	11,468	Groupe Bruxelles Lambert NV . . . . .	102	7,620
Brambles Ltd. . . . .	1,039	9,603	KBC Group NV . . . . .	236	14,777
Cochlear Ltd. . . . .	97	15,984	Sofina SA . . . . .	55	11,169
Coles Group Ltd. . . . .	1,532	15,385	Solvay SA . . . . .	22	2,442
Commonwealth Bank of Australia . . . . .	1,249	80,586	UCB SA . . . . .	809	66,415
Computershare Ltd. . . . .	706	11,829	Umicore SA. . . . .	176	4,183
Dexus REIT . . . . .	1,076	5,069			148,944
Endeavour Group Ltd. . . . .	1,206	4,102	<b>BRAZIL — 0.0% (c)</b>		
Flutter Entertainment PLC (a) . . . . .	34	5,576	Wheaton Precious Metals Corp. (b) . . . . .	659	26,867
Fortescue Metals Group Ltd. . . . .	5,100	68,859	Yara International ASA . . . . .	41	1,562
Glencore PLC . . . . .	34,206	196,184			28,429
Goodman Group REIT (b) . . . . .	1,905	26,372	<b>CANADA — 3.4%</b>		
GPT Group REIT . . . . .	550	1,384	Agnico Eagle Mines Ltd. . . . .	379	17,302
Macquarie Group Ltd. . . . .	131	14,181	Algonquin Power & Utilities Corp. (b) . . . . .	1,008	5,994
Medibank Pvt Ltd. . . . .	3,382	7,509	Alimentation Couche-Tard, Inc. . . . .	1,682	85,817
Mirvac Group REIT . . . . .	2,159	2,968	AltaGas Ltd. (b) . . . . .	530	10,212
National Australia Bank Ltd. . . . .	2,929	54,953	ARC Resources Ltd. (b) . . . . .	1,839	29,489
Newcrest Mining Ltd. . . . .	677	10,714	Bank of Montreal . . . . .	610	51,697
Orica Ltd. . . . .	1,175	11,823	Bank of Nova Scotia. . . . .	1,363	61,375
QBE Insurance Group Ltd. . . . .	138	1,399	Barrick Gold Corp. . . . .	4,497	65,626
Ramsay Health Care Ltd. . . . .	172	5,758	BCE, Inc. (b) . . . . .	1,113	42,684
REA Group Ltd. (b) . . . . .	162	16,135	Brookfield Asset Management Ltd. Class A (b) . . . . .	195	6,528
Rio Tinto Ltd. . . . .	1,044	76,510	Brookfield Corp. (b) . . . . .	987	31,004
Rio Tinto PLC . . . . .	3,169	200,126	Cameco Corp. (b) . . . . .	134	5,341
Santos Ltd. . . . .	3,687	18,799	Canadian Apartment Properties REIT. . . . .	106	3,534
Scentre Group REIT. . . . .	1,276	2,026	Canadian Imperial Bank of Commerce (b) . . . . .	924	35,832
Sonic Healthcare Ltd. . . . .	934	17,963	Canadian National Railway Co. . . . .	1,116	121,415
South32 Ltd. . . . .	5,854	12,808	Canadian Natural Resources Ltd. . . . .	656	42,621
Stockland REIT . . . . .	989	2,502	Canadian Pacific Kansas City Ltd. (b) . . . . .	453	33,828
Suncorp Group Ltd. . . . .	1,120	10,098	Canadian Utilities Ltd. Class A. . . . .	412	8,746
Telstra Group Ltd. . . . .	6,766	16,812	Cenovus Energy, Inc. . . . .	3,311	69,257
Transurban Group Stapled Security . . . . .	924	7,568	CGI, Inc. (a) . . . . .	2,541	251,619
Treasury Wine Estates Ltd. . . . .	981	7,807	Constellation Software, Inc. (b) . . . . .	61	126,515
Washington H Soul Pattinson & Co. Ltd. (b) . . . . .	966	20,318	Dollarama, Inc. . . . .	258	17,858
Wesfarmers Ltd. . . . .	3,563	121,555	Emera, Inc. (b) . . . . .	272	9,540
Westpac Banking Corp. . . . .	4,569	62,368	Empire Co. Ltd. Class A (b) . . . . .	842	23,012
Woodside Energy Group Ltd. . . . .	5,072	119,449	Enbridge, Inc. (b) . . . . .	1,319	43,950
Woolworths Group Ltd. . . . .	952	22,930	Fairfax Financial Holdings Ltd. . . . .	49	40,185
		1,767,506	Fortis, Inc. (b) . . . . .	469	17,896
<b>AUSTRIA — 0.1%</b>			Franco-Nevada Corp. (b) . . . . .	1,890	253,486
Erste Group Bank AG. . . . .	585	20,328	George Weston Ltd. . . . .	160	17,826
Mondi PLC . . . . .	760	12,732			
OMV AG . . . . .	385	18,473			

See accompanying notes to financial statements.

**SPDR MSCI WORLD STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Great-West Lifeco, Inc. (b) . . . . .	610	\$ 17,533	Danske Bank AS . . . . .	1,329	\$ 31,012
Hydro One Ltd. (b)(d) . . . . .	3,807	97,371	DSV AS . . . . .	277	51,875
iA Financial Corp., Inc. . . . .	211	13,297	Genmab AS (a) . . . . .	90	32,048
Imperial Oil Ltd. (b) . . . . .	180	11,138	Novo Nordisk AS Class B . . . . .	10,082	921,712
Intact Financial Corp. . . . .	1,145	167,702	Novozymes AS Class B . . . . .	630	25,466
Keyera Corp. (b) . . . . .	428	10,095	Orsted AS (d) . . . . .	95	5,194
Kinross Gold Corp. (b) . . . . .	2,264	10,365	Pandora AS . . . . .	244	25,345
Loblaw Cos. Ltd. (b) . . . . .	781	66,662	ROCKWOOL AS Class B . . . . .	31	7,537
Magna International, Inc. (b) . . . . .	428	23,043	Tryg AS . . . . .	1,592	29,237
Manulife Financial Corp. (b) . . . . .	2,135	39,194	Vestas Wind Systems AS (a) . . . . .	478	10,286
Metro, Inc. (b) . . . . .	724	37,774			
National Bank of Canada (b) . . . . .	211	14,082			1,276,519
Northland Power, Inc. (b) . . . . .	318	5,203			
Nutrien Ltd. (b) . . . . .	533	33,068	<b>FINLAND — 0.4%</b>		
Open Text Corp. (b) . . . . .	474	16,713	Elisa Oyj . . . . .	1,995	92,705
Pan American Silver Corp. (b) . . . . .	442	6,427	Fortum Oyj (b) . . . . .	869	10,116
Parkland Corp. (b) . . . . .	330	9,697	Kone Oyj Class B . . . . .	1,222	51,648
Pembina Pipeline Corp. (b) . . . . .	644	19,453	Neste Oyj (b) . . . . .	853	29,017
Power Corp. of Canada (b) . . . . .	768	19,643	Nokia Oyj (e) . . . . .	6,192	23,391
Quebecor, Inc. Class B (b) . . . . .	306	6,589	Nokia Oyj (e) . . . . .	2,462	9,331
RB Global, Inc. (b) . . . . .	106	6,667	Nordea Bank Abp . . . . .	2,224	24,590
RioCan Real Estate Investment Trust . . . . .	678	9,062	Orion Oyj Class B . . . . .	239	9,418
Rogers Communications, Inc. Class B (b) . . . . .	892	34,407	Sampo Oyj Class A . . . . .	2,201	95,496
Royal Bank of Canada (b) . . . . .	1,197	105,092	Stora Enso Oyj Class R . . . . .	733	9,227
Shopify, Inc. Class A (a) . . . . .	91	4,990	UPM-Kymmene Oyj . . . . .	432	14,851
Sun Life Financial, Inc. (b) . . . . .	170	8,333	Wartsila Oyj Abp . . . . .	393	4,475
Suncor Energy, Inc. (b) . . . . .	1,379	47,643			374,265
TC Energy Corp. (b) . . . . .	669	23,113	<b>FRANCE — 2.0%</b>		
Teck Resources Ltd. Class B (b) . . . . .	399	17,253	Air Liquide SA . . . . .	402	68,031
TELUS Corp. . . . .	4,591	75,317	Airbus SE . . . . .	215	28,905
TFI International, Inc. (b) . . . . .	106	13,677	Alstom SA (b) . . . . .	377	9,021
Thomson Reuters Corp. (b) . . . . .	1,663	204,382	Arkema SA . . . . .	27	2,675
TMX Group Ltd. (b) . . . . .	212	4,577	AXA SA . . . . .	2,325	69,368
Toronto-Dominion Bank (b) . . . . .	3,058	185,086	BioMerieux . . . . .	108	10,499
Tourmaline Oil Corp. (b) . . . . .	808	40,848	BNP Paribas SA . . . . .	2,107	134,806
West Fraser Timber Co. Ltd. (b) . . . . .	116	8,461	Bolloré SE . . . . .	5,433	29,279
		2,944,146	Bouygues SA . . . . .	475	16,666
			Capgemini SE . . . . .	74	12,990
<b>CHILE — 0.0% (c)</b>			Carrefour SA . . . . .	1,323	22,811
Lundin Mining Corp. (b) . . . . .	224	1,678	Cie de Saint-Gobain SA . . . . .	585	35,230
			Cie Generale des Etablissements Michelin SCA . . . . .	744	22,899
<b>CHINA — 0.1%</b>			Credit Agricole SA . . . . .	2,753	34,079
BOC Hong Kong Holdings Ltd. . . . .	19,500	53,407	Danone SA . . . . .	496	27,444
NXP Semiconductors NV . . . . .	109	21,791	Dassault Aviation SA . . . . .	68	12,844
Prosus NV . . . . .	425	12,563	Dassault Systemes SE . . . . .	122	4,559
SITC International Holdings Co. Ltd. . . . .	6,000	10,082	Eiffage SA . . . . .	25	2,383
Wilmar International Ltd. . . . .	2,700	7,379	Engie SA . . . . .	2,157	33,182
Xinyi Glass Holdings Ltd. . . . .	5,094	6,595	EssilorLuxottica SA . . . . .	97	16,962
		111,817	Eurazeo SE . . . . .	96	5,738
			Gecina SA REIT . . . . .	5	512
<b>DENMARK — 1.5%</b>			Getlink SE . . . . .	197	3,152
AP Moller - Maersk AS Class A . . . . .	36	64,045	Hermes International SCA . . . . .	61	111,717
AP Moller - Maersk AS Class B . . . . .	11	19,889	Ipsen SA . . . . .	31	4,076
Carlsberg AS Class B . . . . .	167	21,136	Kering SA . . . . .	117	53,501
Coloplast AS Class B . . . . .	299	31,737	Klepierre SA REIT . . . . .	307	7,551
			Legrand SA . . . . .	33	3,050

See accompanying notes to financial statements.

**SPDR MSCI WORLD STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
L'Oreal SA . . . . .	450	\$ 187,335	MTU Aero Engines AG . . . . .	43	\$ 7,819
LVMH Moët Hennessy Louis Vuitton SE . . . . .	83	62,955	Muenchener Rueckversicherungs-Gesellschaft AG . . . . .	178	69,560
Orange SA . . . . .	23,397	269,019	Nemetschek SE . . . . .	25	1,532
Pernod Ricard SA . . . . .	130	21,726	Porsche Automobil Holding SE Preference Shares . . . . .	300	14,817
Publicis Groupe SA . . . . .	75	5,698	Rational AG . . . . .	8	5,082
Renault SA . . . . .	787	32,392	Rheinmetall AG . . . . .	5	1,291
Safran SA . . . . .	108	16,996	RWE AG . . . . .	547	20,357
Sartorius Stedim Biotech . . . . .	73	17,467	SAP SE . . . . .	447	58,126
Societe Generale SA . . . . .	2,405	58,679	Sartorius AG Preference Shares . . . . .	30	10,221
Sodexo SA . . . . .	9	929	Siemens AG . . . . .	436	62,623
Teleperformance SE . . . . .	13	1,643	Siemens Energy AG (a) . . . . .	230	3,015
Thales SA . . . . .	66	9,301	Siemens Healthineers AG (d) . . . . .	219	11,130
TotalEnergies SE . . . . .	2,569	169,479	Symrise AG . . . . .	680	65,026
Unibail-Rodamco-Westfield REIT (a) . . . . .	193	9,553	Telefonica Deutschland Holding AG . . . . .	14,176	25,440
Valeo SE . . . . .	330	5,705	Volkswagen AG . . . . .	40	5,281
Veolia Environnement SA . . . . .	771	22,391	Volkswagen AG Preference Shares . . . . .	837	96,540
Vinci SA . . . . .	306	34,024	Vonovia SE . . . . .	1,134	27,386
Vivendi SE . . . . .	2,854	25,068	Zalando SE (a)(d) . . . . .	228	5,101
Worldline SA (a)(d) . . . . .	223	6,292			
		<u>1,740,582</u>			<u>1,677,086</u>
<b>GERMANY — 1.9%</b>			<b>HONG KONG — 0.9%</b>		
adidas AG . . . . .	95	16,759	AIA Group Ltd. . . . .	5,400	44,024
Allianz SE . . . . .	407	97,257	CK Asset Holdings Ltd. . . . .	1,678	8,838
BASF SE . . . . .	1,008	45,837	CK Infrastructure Holdings Ltd. . . . .	500	2,365
Bayer AG . . . . .	845	40,662	CLP Holdings Ltd. . . . .	10,500	77,693
Bayerische Motoren Werke AG . . . . .	599	61,123	Hang Seng Bank Ltd. . . . .	7,900	98,298
Bayerische Motoren Werke AG Preference Shares . . . . .	115	10,751	Henderson Land Development Co. Ltd. . . . .	2,000	5,273
Bechtle AG . . . . .	44	2,061	HKT Trust & HKT Ltd. Staped Security . . . . .	40,540	42,342
Beiersdorf AG . . . . .	161	20,821	Hong Kong & China Gas Co. Ltd. . . . .	94,277	65,726
Brenntag SE . . . . .	190	14,781	Hong Kong Exchanges & Clearing Ltd. . . . .	2,271	84,845
Commerzbank AG . . . . .	2,712	30,982	Hongkong Land Holdings Ltd. . . . .	2,800	9,996
Continental AG . . . . .	267	18,872	Jardine Matheson Holdings Ltd. . . . .	1,800	83,556
Covestro AG (a)(d) . . . . .	196	10,596	Link REIT . . . . .	14,510	71,143
Daimler Truck Holding AG . . . . .	822	28,563	MTR Corp. Ltd. . . . .	16,538	65,461
Deutsche Bank AG . . . . .	4,564	50,496	New World Development Co. Ltd. . . . .	4,330	8,426
Deutsche Boerse AG . . . . .	82	14,212	Power Assets Holdings Ltd. . . . .	10,000	48,392
Deutsche Lufthansa AG (a) . . . . .	901	7,160	Prudential PLC . . . . .	2,120	22,998
Deutsche Post AG . . . . .	1,113	45,409	Sino Land Co. Ltd. . . . .	10,776	12,149
Deutsche Telekom AG . . . . .	19,488	409,935	Sun Hung Kai Properties Ltd. . . . .	1,500	16,050
E.ON SE . . . . .	2,274	26,965	Swire Pacific Ltd. Class A . . . . .	1,000	6,748
Fresenius Medical Care AG & Co. KGaA . . . . .	325	14,053	Techtronic Industries Co. Ltd. . . . .	2,500	24,260
Fresenius SE & Co. KGaA . . . . .	621	19,369	WH Group Ltd. (d) . . . . .	28,072	14,732
Hannover Rueck SE . . . . .	20	4,402	Wharf Real Estate Investment Co. Ltd. . . . .	2,000	7,725
Heidelberg Materials AG . . . . .	203	15,801			<u>821,040</u>
HelloFresh SE (a) . . . . .	130	3,892			
Henkel AG & Co. KGaA Preference Shares . . . . .	174	12,428	<b>IRELAND — 0.1%</b>		
Infinion Technologies AG . . . . .	825	27,388	AerCap Holdings NV (a) . . . . .	141	8,837
Knorr-Bremse AG . . . . .	206	13,125			
LEG Immobilien SE (a) . . . . .	58	4,012			
Mercedes-Benz Group AG . . . . .	1,531	106,804			
Merck KGaA . . . . .	73	12,223			

See accompanying notes to financial statements.



**SPDR MSCI WORLD STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Bank of Ireland Group PLC . . . . .	859	\$ 8,449	Brother Industries Ltd. . . . .	2,600	\$ 41,964
Kerry Group PLC Class A . . . . .	210	17,605	Canon, Inc. (b) . . . . .	7,600	183,602
Kingspan Group PLC . . . . .	367	27,572	Capcom Co. Ltd. . . . .	200	7,217
Smurfit Kappa Group PLC . . . . .	264	8,821	Central Japan Railway Co. . . . .	6,500	158,335
		<u>71,284</u>	Chiba Bank Ltd. (b) . . . . .	6,000	43,726
<b>ISRAEL — 0.3%</b>			Chubu Electric Power Co., Inc. . . . .	5,600	71,564
Azrieli Group Ltd. . . . .	229	11,754	Chugai Pharmaceutical Co. Ltd. . . . .	2,400	74,368
Bank Hapoalim BM . . . . .	2,691	23,955	Concordia Financial Group Ltd. . . . .	9,600	43,843
Bank Leumi Le-Israel BM . . . . .	4,999	41,376	CyberAgent, Inc. (b) . . . . .	400	2,161
Check Point Software Technologies Ltd. (a) . . . . .	344	45,848	Dai Nippon Printing Co. Ltd. . . . .	400	10,427
Elbit Systems Ltd. . . . .	28	5,576	Daifuku Co. Ltd. . . . .	300	5,688
ICL Group Ltd. . . . .	7,174	39,705	Dai-ichi Life Holdings, Inc. . . . .	1,300	26,980
Israel Discount Bank Ltd. Class A . . . . .	2,957	15,993	Daiichi Sankyo Co. Ltd. . . . .	400	11,006
Mizrahi Tefahot Bank Ltd. . . . .	700	25,393	Daikin Industries Ltd. . . . .	100	15,731
Nice Ltd. (a) . . . . .	59	9,998	Daito Trust Construction Co. Ltd. . . . .	100	10,555
Teva Pharmaceutical Industries Ltd. (a) . . . . .	1,560	15,829	Daiwa House Industry Co. Ltd. . . . .	600	16,143
		<u>235,427</u>	Daiwa House REIT Investment Corp. . . . .	5	8,839
<b>ITALY — 0.8%</b>			Daiwa Securities Group, Inc. (b) . . . . .	2,200	12,725
Assicurazioni Generali SpA. . . . .	2,198	45,065	Denso Corp. . . . .	2,000	32,180
Coca-Cola HBC AG . . . . .	232	6,369	Dentsu Group, Inc. . . . .	100	2,949
DiaSorin SpA . . . . .	65	5,947	Disco Corp. . . . .	100	18,482
Enel SpA . . . . .	6,326	38,980	East Japan Railway Co. (b) . . . . .	1,800	103,193
Eni SpA (b) . . . . .	6,571	106,137	ENEOS Holdings, Inc. (b) . . . . .	22,600	89,340
Ferrari NV . . . . .	484	143,328	Fuji Electric Co. Ltd. . . . .	100	4,521
FinecoBank Banca Fineco SpA . . . . .	988	12,045	FUJIFILM Holdings Corp. . . . .	2,700	156,653
Infrastrutture Wireless Italiane SpA (d) . . . . .	3,425	40,849	Fujitsu Ltd. . . . .	100	11,794
Intesa Sanpaolo SpA . . . . .	24,357	62,923	Hamamatsu Photonics KK . . . . .	1,300	54,875
Mediobanca Banca di Credito Finanziario SpA (b) . . . . .	1,683	22,327	Hankyu Hanshin Holdings, Inc. . . . .	500	17,092
Moncler SpA . . . . .	381	22,218	Hirose Electric Co. Ltd. . . . .	300	34,820
Poste Italiane SpA (d) . . . . .	562	5,931	Hitachi Ltd. . . . .	900	55,939
Prysmian SpA . . . . .	61	2,464	Honda Motor Co. Ltd. . . . .	9,600	108,207
Recordati Industria Chimica e Farmaceutica SpA . . . . .	880	41,656	Hoya Corp. . . . .	600	61,618
Telecom Italia SpA (a)(b) . . . . .	44,903	14,077	Idemitsu Kosan Co. Ltd. . . . .	500	11,520
Terna - Rete Elettrica Nazionale . . . . .	1,123	8,475	Iida Group Holdings Co. Ltd. . . . .	200	3,333
UniCredit SpA . . . . .	3,724	89,620	Inpex Corp. . . . .	1,100	16,630
		<u>668,411</u>	Isuzu Motors Ltd. . . . .	700	8,821
<b>JAPAN — 8.5%</b>			ITOCHEU Corp. (b) . . . . .	5,300	192,004
Advantest Corp. (b) . . . . .	1,600	44,829	Japan Airlines Co. Ltd. . . . .	500	9,744
Aeon Co. Ltd. . . . .	1,200	23,823	Japan Exchange Group, Inc. . . . .	2,200	40,897
AGC, Inc. . . . .	500	17,571	Japan Metropolitan Fund Invest REIT. . . . .	2	1,300
Aisin Corp. . . . .	100	3,786	Japan Post Bank Co. Ltd. . . . .	7,400	64,516
Ajinomoto Co., Inc. . . . .	400	15,450	Japan Post Holdings Co. Ltd. . . . .	7,600	60,988
ANA Holdings, Inc. (a) . . . . .	200	4,199	Japan Post Insurance Co. Ltd. . . . .	1,200	20,269
Asahi Group Holdings Ltd. . . . .	400	14,984	Japan Real Estate Investment Corp. REIT . . . . .	1	3,907
Asahi Kasei Corp. . . . .	2,000	12,597	Japan Tobacco, Inc. . . . .	2,000	46,105
Astellas Pharma, Inc. . . . .	1,400	19,458	JFE Holdings, Inc. . . . .	2,200	32,302
Bandai Namco Holdings, Inc. . . . .	1,900	38,732	Kajima Corp. . . . .	200	3,262
BayCurrent Consulting, Inc. . . . .	200	6,699	Kansai Electric Power Co., Inc. . . . .	2,200	30,628
Bridgestone Corp. . . . .	900	35,156	Kao Corp. . . . .	600	22,319
			Kawasaki Kisen Kaisha Ltd. (b) . . . . .	300	10,261
			KDDI Corp. . . . .	7,500	230,039
			Keio Corp. (b) . . . . .	300	10,337
			Keisei Electric Railway Co. Ltd. . . . .	200	6,943

See accompanying notes to financial statements.

**SPDR MSCI WORLD STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Keyence Corp. . . . .	300	\$ 111,576	Nomura Real Estate Master		
Kintetsu Group Holdings Co. Ltd..	700	19,880	Fund, Inc. REIT . . . . .	1	\$ 1,122
Kirin Holdings Co. Ltd. . . . .	200	2,805	Nomura Research Institute Ltd. . .	500	13,044
Kobayashi Pharmaceutical Co.			NTT Data Group Corp. . . . .	3,400	45,671
Ltd. . . . .	100	4,473	Obic Co. Ltd. . . . .	700	106,413
Kobe Bussan Co. Ltd. (b) . . . . .	200	4,699	Odakyu Electric Railway Co. Ltd.		
Koei Tecmo Holdings Co. Ltd. (b).	1,060	15,098	(b) . . . . .	900	13,477
Koito Manufacturing Co. Ltd. . . . .	200	3,024	Oji Holdings Corp. . . . .	3,300	13,910
Komatsu Ltd. . . . .	600	16,256	Olympus Corp. . . . .	100	1,301
Kubota Corp. . . . .	700	10,339	Omron Corp. . . . .	100	4,468
Kyocera Corp. . . . .	1,500	76,264	Ono Pharmaceutical Co. Ltd. . . .	1,600	30,751
Lasertec Corp. . . . .	200	31,188	Oracle Corp. . . . .	400	29,754
Lixil Corp. (b) . . . . .	600	7,002	Oriental Land Co. Ltd. . . . .	1,000	32,897
M3, Inc. . . . .	600	10,920	ORIX Corp. . . . .	2,200	41,177
Marubeni Corp. . . . .	2,900	45,319	Osaka Gas Co. Ltd. . . . .	3,500	57,745
Mazda Motor Corp. . . . .	1,300	14,779	Otsuka Corp. . . . .	1,100	46,676
McDonald's Holdings Co. Japan			Otsuka Holdings Co. Ltd. . . . .	1,000	35,604
Ltd. . . . .	700	26,785	Pan Pacific International Holdings		
MEIJI Holdings Co. Ltd. . . . .	700	17,431	Corp. . . . .	2,500	52,572
MISUMI Group, Inc. . . . .	200	3,132	Panasonic Holdings Corp. . . . .	3,200	36,069
Mitsubishi Chemical Group Corp..	2,700	17,057	Rakuten Group, Inc. (b) . . . . .	600	2,465
Mitsubishi Corp. . . . .	2,200	105,087	Recruit Holdings Co. Ltd. . . . .	598	18,470
Mitsubishi Electric Corp. . . . .	2,500	30,977	Renesas Electronics Corp. (a) . . .	300	4,595
Mitsubishi Estate Co. Ltd. . . . .	100	1,310	Resona Holdings, Inc. . . . .	5,600	31,084
Mitsubishi Heavy Industries Ltd. .	600	33,557	Ricoh Co. Ltd. . . . .	4,800	41,510
Mitsubishi UFJ Financial Group,			SBI Holdings, Inc. . . . .	100	2,110
Inc. . . . .	21,100	179,362	SCSK Corp. . . . .	2,800	48,954
Mitsui & Co. Ltd. (b) . . . . .	2,000	72,682	Secom Co. Ltd. . . . .	1,400	95,132
Mitsui Chemicals, Inc. . . . .	500	12,990	Seiko Epson Corp. (b) . . . . .	3,000	47,234
Mitsui Fudosan Co. Ltd. . . . .	600	13,244	Sekisui Chemical Co. Ltd. . . . .	100	1,443
Mitsui OSK Lines Ltd. (b) . . . . .	1,300	35,805	Sekisui House Ltd. . . . .	800	15,960
Mizuho Financial Group, Inc. . . . .	13,240	225,450	Seven & i Holdings Co. Ltd. . . . .	800	31,389
MonotaRO Co. Ltd. . . . .	700	7,508	SG Holdings Co. Ltd. . . . .	3,400	43,632
MS&AD Insurance Group			Sharp Corp. (a) . . . . .	800	4,996
Holdings, Inc. (b) . . . . .	600	22,094	Shimadzu Corp. . . . .	600	15,971
Murata Manufacturing Co. Ltd. . .	2,700	49,468	Shimano, Inc. . . . .	200	27,026
NEC Corp. . . . .	2,000	110,719	Shin-Etsu Chemical Co. Ltd. . . . .	3,900	113,504
Nexon Co. Ltd. . . . .	400	7,166	Shionogi & Co. Ltd. . . . .	400	17,922
NIDEC Corp. . . . .	100	4,645	Shizuoka Financial Group, Inc. . .	4,500	36,760
Nintendo Co. Ltd. . . . .	4,500	187,871	SoftBank Corp. . . . .	24,800	280,948
Nippon Building Fund, Inc. REIT .	1	4,061	SoftBank Group Corp. . . . .	2,000	84,905
NIPPON EXPRESS HOLDINGS,			Sompo Holdings, Inc. . . . .	500	21,555
Inc. . . . .	100	5,229	Sony Group Corp. . . . .	800	65,619
Nippon Paint Holdings Co. Ltd. . .	400	2,697	Square Enix Holdings Co. Ltd. . . .	100	3,434
Nippon Prologis REIT, Inc. . . . .	10	18,710	Subaru Corp. . . . .	700	13,632
Nippon Steel Corp. (b) . . . . .	1,300	30,534	SUMCO Corp. . . . .	500	6,530
Nippon Telegraph & Telephone			Sumitomo Chemical Co. Ltd. . . . .	4,200	11,455
Corp. . . . .	255,000	301,779	Sumitomo Corp. . . . .	600	11,998
Nippon Yusen KK (b) . . . . .	1,800	46,874	Sumitomo Electric Industries Ltd..	700	8,451
Nissan Chemical Corp. . . . .	100	4,261	Sumitomo Metal Mining Co. Ltd. .	200	5,896
Nissan Motor Co. Ltd. (b) . . . . .	6,900	30,532	Sumitomo Mitsui Financial		
Nissin Foods Holdings Co. Ltd. . .	100	8,326	Group, Inc. . . . .	2,900	142,780
Nitori Holdings Co. Ltd. . . . .	300	33,594	Sumitomo Mitsui Trust Holdings,		
Nitto Denko Corp. . . . .	100	6,573	Inc. . . . .	500	18,867
Nomura Holdings, Inc. . . . .	3,100	12,446	Suntory Beverage & Food Ltd. . . .	400	12,196
Nomura Real Estate Holdings,			Suzuki Motor Corp. . . . .	200	8,063
Inc. . . . .	200	5,030			

See accompanying notes to financial statements.

**SPDR MSCI WORLD STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Systemx Corp. . . . .	300	\$ 14,340	Koninklijke Ahold Delhaize NV . . . . .	5,137	\$ 155,115
T&D Holdings, Inc. . . . .	1,000	16,539	Koninklijke KPN NV . . . . .	32,429	107,088
Taisei Corp. . . . .	100	3,526	Koninklijke Philips NV . . . . .	1,334	26,787
Takeda Pharmaceutical Co. Ltd. . . . .	868	26,995	NN Group NV (b) . . . . .	358	11,538
TDK Corp. . . . .	500	18,569	OCI NV (a) . . . . .	1,151	32,159
Terumo Corp. . . . .	200	5,311	Randstad NV . . . . .	130	7,209
TIS, Inc. . . . .	1,400	30,894	Shell PLC . . . . .	7,159	227,710
Tobu Railway Co. Ltd. . . . .	1,000	25,746	Universal Music Group NV . . . . .	1,107	28,985
Toho Co. Ltd. . . . .	900	30,771	Wolters Kluwer NV . . . . .	612	74,288
Tokio Marine Holdings, Inc. . . . .	1,800	41,796			<u>1,472,142</u>
Tokyo Electric Power Co. Holdings, Inc. (a) . . . . .	8,800	39,440	<b>NEW ZEALAND — 0.1%</b>		
Tokyo Electron Ltd. . . . .	900	123,277	Auckland International Airport Ltd. . . . .	1,924	9,144
Tokyo Gas Co. Ltd. . . . .	900	20,452	Fisher & Paykel Healthcare Corp. Ltd. Class C. . . . .	556	7,210
Tokyu Corp. (b) . . . . .	900	10,398	Spark New Zealand Ltd. . . . .	14,511	41,938
TOPPAN, Inc. . . . .	600	14,374			<u>58,292</u>
Toray Industries, Inc. . . . .	2,600	13,555			
Toshiba Corp. (a) . . . . .	600	18,508	<b>NORWAY — 0.3%</b>		
Tosoh Corp. . . . .	300	3,856	Aker BP ASA . . . . .	508	14,131
TOTO Ltd. . . . .	200	5,177	DNB Bank ASA . . . . .	934	18,924
Toyota Industries Corp. . . . .	100	7,891	Equinor ASA . . . . .	2,540	83,820
Toyota Motor Corp. (b) . . . . .	11,800	211,724	Gjensidige Forsikring ASA . . . . .	774	11,456
Toyota Tsusho Corp. . . . .	500	29,469	Mowi ASA . . . . .	337	6,003
Trend Micro, Inc. . . . .	300	11,395	Norsk Hydro ASA. . . . .	724	4,572
Unicharm Corp. . . . .	200	7,091	Orkla ASA . . . . .	381	2,864
USS Co. Ltd. . . . .	2,200	36,452	Salmar ASA . . . . .	38	1,941
Welcia Holdings Co. Ltd. . . . .	500	8,656	Telenor ASA . . . . .	6,636	75,772
West Japan Railway Co. . . . .	100	4,145			<u>219,483</u>
Yakult Honsha Co. Ltd. . . . .	200	4,869	<b>PORTUGAL — 0.0% (c)</b>		
Yamaha Motor Co. Ltd. . . . .	200	5,269	EDP - Energias de Portugal SA . . . . .	1,073	4,471
Yamato Holdings Co. Ltd. . . . .	1,500	24,476	Galp Energia SGPS SA . . . . .	954	14,181
Z Holdings Corp. . . . .	2,100	5,847	Jeronimo Martins SGPS SA . . . . .	768	17,287
ZOZO, Inc. . . . .	100	1,838			<u>35,939</u>
		<u>7,290,337</u>	<b>SINGAPORE — 0.7%</b>		
<b>JORDAN — 0.0% (c)</b>			CapitaLand Ascendas REIT . . . . .	6,900	13,902
Hikma Pharmaceuticals PLC . . . . .	346	8,818	CapitaLand Integrated Commercial Trust REIT. . . . .	8,832	11,971
<b>LUXEMBOURG — 0.1%</b>			CapitaLand Investment Ltd. . . . .	5,400	12,265
ArcelorMittal SA. . . . .	1,585	39,897	DBS Group Holdings Ltd. . . . .	3,221	79,386
Eurofins Scientific SE. . . . .	244	13,821	Keppel Corp. Ltd. . . . .	2,200	10,960
		<u>53,718</u>	Mapletree Logistics Trust REIT . . . . .	151	186
<b>MACAU — 0.0% (c)</b>			Mapletree Pan Asia Commercial Trust REIT. . . . .	200	210
Galaxy Entertainment Group Ltd. . . . .	1,000	6,020	Oversea-Chinese Banking Corp. Ltd. . . . .	8,904	83,567
<b>NETHERLANDS — 1.7%</b>			Seatrium Ltd. (a) . . . . .	39,153	3,844
ABN AMRO Bank NV GDR (d) . . . . .	1,521	21,643	Singapore Airlines Ltd. (b). . . . .	4,250	20,115
Adyen NV (a)(d) . . . . .	34	25,403	Singapore Exchange Ltd. . . . .	10,700	76,434
Aegon NV . . . . .	4,549	22,068	Singapore Technologies Engineering Ltd. . . . .	4,100	11,745
Akzo Nobel NV . . . . .	34	2,465	Singapore Telecommunications Ltd. . . . .	75,642	134,115
ASM International NV. . . . .	75	31,564	STMicroelectronics NV . . . . .	1,366	59,275
ASML Holding NV . . . . .	973	575,965	United Overseas Bank Ltd. . . . .	2,000	41,761
EXOR NV (b) . . . . .	242	21,507			
Ferrovial SE . . . . .	282	8,650			
Heineken Holding NV . . . . .	8	605			
Heineken NV. . . . .	108	9,543			
ING Groep NV. . . . .	6,160	81,850			

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>
UOL Group Ltd. . . . .	2,200	\$ 10,348	Volvo Car AB Class B. . . . .	438	\$ 1,792
		570,084			512,827
<b>SOUTH AFRICA — 0.1%</b>			<b>SWITZERLAND — 2.3%</b>		
Anglo American PLC . . . . .	2,065	57,100	ABB Ltd. . . . .	1,927	69,092
<b>SPAIN — 1.1%</b>			Adecco Group AG . . . . .	427	17,625
ACS Actividades de Construccion y Servicios SA . . . . .	953	34,376	Alcon, Inc. . . . .	199	15,432
Aena SME SA (d) . . . . .	6	906	Baloise Holding AG . . . . .	26	3,777
Amadeus IT Group SA . . . . .	225	13,645	Banque Cantonale Vaudoise (b) . . . . .	250	26,249
Banco Bilbao Vizcaya Argentaria SA . . . . .	12,381	101,066	Barry Callebaut AG . . . . .	2	3,188
Banco Santander SA (b) . . . . .	33,703	129,119	BKW AG . . . . .	177	31,248
CaixaBank SA . . . . .	9,481	38,004	Chocoladefabriken Lindt & Spruengli AG . . . . .	1	11,139
Cellnex Telecom SA (a)(d) . . . . .	501	17,488	Cie Financiere Richemont SA Class A . . . . .	132	16,161
Enagas SA . . . . .	1,258	20,884	DSM-Firmenich AG . . . . .	88	7,466
Endesa SA . . . . .	95	1,939	EMS-Chemie Holding AG . . . . .	77	52,439
Grifols SA (a) . . . . .	272	3,541	Geberit AG . . . . .	121	60,712
Iberdrola SA . . . . .	4,663	52,307	Givaudan SA . . . . .	21	68,730
Industria de Diseno Textil SA . . . . .	5,223	195,149	Julius Baer Group Ltd. . . . .	109	7,013
Naturgy Energy Group SA (b) . . . . .	828	22,582	Kuehne & Nagel International AG . . . . .	680	194,010
Redeia Corp. SA . . . . .	4,192	66,108	Logitech International SA . . . . .	1,006	69,589
Repsol SA . . . . .	3,496	57,631	Lonza Group AG . . . . .	27	12,561
Telefonica SA (b) . . . . .	50,031	204,889	Novartis AG . . . . .	5,144	527,839
		959,634	Partners Group Holding AG. . . . .	65	73,505
<b>SWEDEN — 0.6%</b>			Schindler Holding AG (e) . . . . .	232	46,410
Assa Abloy AB Class B. . . . .	307	6,731	Schindler Holding AG (e) . . . . .	137	26,478
Atlas Copco AB Class A . . . . .	5,765	78,137	SGS SA . . . . .	597	50,263
Atlas Copco AB Class B . . . . .	3,728	43,991	Sika AG . . . . .	210	53,510
Boliden AB . . . . .	564	16,324	Sonova Holding AG . . . . .	109	25,939
Epiroc AB Class A . . . . .	1,598	30,594	Straumann Holding AG. . . . .	158	20,242
Epiroc AB Class B . . . . .	374	6,031	Swatch Group AG Bearer Shares . . . . .	92	23,674
EQT AB . . . . .	145	2,895	Swiss Life Holding AG . . . . .	36	22,494
Essity AB Class B . . . . .	409	8,881	Swiss Prime Site AG . . . . .	702	64,422
Evolution AB (d) . . . . .	310	31,570	Swisscom AG . . . . .	318	189,173
H & M Hennes & Mauritz AB Class B (b) . . . . .	834	11,934	Temenos AG . . . . .	70	4,929
Hexagon AB Class B . . . . .	1,181	10,151	UBS Group AG . . . . .	3,601	89,317
Industrivarden AB Class A. . . . .	25	665	VAT Group AG (d) . . . . .	38	13,666
Industrivarden AB Class C (b) . . . . .	502	13,335	Zurich Insurance Group AG. . . . .	231	106,081
Investor AB Class B . . . . .	3,147	60,772			2,004,373
Nibe Industrier AB Class B . . . . .	905	5,981	<b>UNITED KINGDOM — 2.3%</b>		
Sandvik AB . . . . .	2,096	38,894	3i Group PLC . . . . .	1,264	31,982
Skandinaviska Enskilda Banken AB Class A . . . . .	517	6,217	abrdn PLC . . . . .	3,784	7,193
Skanska AB Class B . . . . .	564	9,344	Admiral Group PLC . . . . .	505	14,651
SKF AB Class B . . . . .	543	9,104	Ashtead Group PLC . . . . .	338	20,636
Svenska Handelsbanken AB Class A . . . . .	1,533	13,766	AstraZeneca PLC . . . . .	669	90,653
Swedbank AB Class A . . . . .	1,663	30,813	AstraZeneca PLC ADR . . . . .	54	3,657
Tele2 AB Class B (b) . . . . .	509	3,921	Auto Trader Group PLC (d) . . . . .	720	5,427
Telefonaktiebolaget LM Ericsson Class B (b) . . . . .	4,038	19,822	Aviva PLC . . . . .	3,376	16,062
Telia Co. AB . . . . .	8,284	17,210	BAE Systems PLC . . . . .	2,387	29,070
Volvo AB Class B. . . . .	1,635	33,952	Barclays PLC . . . . .	35,257	68,397
			Barratt Developments PLC . . . . .	1,046	5,631
			Berkeley Group Holdings PLC . . . . .	164	8,221
			BP PLC . . . . .	22,479	145,799

See accompanying notes to financial statements.

**SPDR MSCI WORLD STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
BP PLC . . . . .	—	\$ —	Vodafone Group PLC . . . . .	63,841	\$ 59,859
British American Tobacco PLC. . . . .	825	25,949	Whitbread PLC . . . . .	69	2,917
British American Tobacco PLC ADR (b) . . . . .	1,328	41,712	WPP PLC . . . . .	781	6,987
BT Group PLC (b) . . . . .	13,656	19,451			1,979,931
Bunzl PLC . . . . .	672	23,999	<b>UNITED STATES — 67.9%</b>		
Burberry Group PLC . . . . .	361	8,409	3M Co. . . . .	1,592	149,043
Centrica PLC. . . . .	5,924	11,168	A O Smith Corp. . . . .	293	19,376
CK Hutchison Holdings Ltd. . . . .	6,500	34,775	Abbott Laboratories . . . . .	3,116	301,785
CNH Industrial NV . . . . .	1,383	16,897	AbbVie, Inc. . . . .	1,945	289,922
Coca-Cola Europacific Partners PLC . . . . .	27	1,687	Accenture PLC Class A . . . . .	2,052	630,190
Compass Group PLC . . . . .	1,153	28,146	Activision Blizzard, Inc. . . . .	1,587	148,591
Croda International PLC . . . . .	366	21,956	Adobe, Inc. (a). . . . .	927	472,677
DCC PLC . . . . .	35	1,969	Advanced Micro Devices, Inc. (a). . . . .	441	45,344
Diageo PLC . . . . .	4,260	157,754	AES Corp. . . . .	428	6,506
Halma PLC . . . . .	800	18,928	Aflac, Inc. . . . .	1,150	88,262
Hargreaves Lansdown PLC . . . . .	1,046	9,871	Agilent Technologies, Inc. . . . .	483	54,009
HSBC Holdings PLC . . . . .	27,499	216,454	Air Products & Chemicals, Inc. . . . .	54	15,304
Imperial Brands PLC . . . . .	2,773	56,421	Akamai Technologies, Inc. (a) . . . . .	1,100	117,194
Informa PLC . . . . .	1,130	10,350	Albemarle Corp. . . . .	34	5,781
Intertek Group PLC . . . . .	341	17,114	Albertsons Cos., Inc. Class A . . . . .	426	9,692
J Sainsbury PLC . . . . .	4,859	14,993	Align Technology, Inc. (a) . . . . .	36	10,992
JD Sports Fashion PLC . . . . .	3,478	6,355	Allegion PLC . . . . .	144	15,005
Johnson Matthey PLC . . . . .	291	5,782	Alliant Energy Corp. . . . .	367	17,781
Kingfisher PLC . . . . .	3,463	9,438	Allstate Corp. . . . .	548	61,053
Land Securities Group PLC REIT. . . . .	910	6,551	Ally Financial, Inc. . . . .	721	19,236
Legal & General Group PLC . . . . .	4,812	13,068	Alphabet, Inc. Class A (a) . . . . .	7,917	1,036,019
Liberty Global PLC Class C (a)(b) . . . . .	1,044	19,377	Alphabet, Inc. Class C (a). . . . .	6,971	919,126
Lloyds Banking Group PLC . . . . .	125,580	68,009	Altria Group, Inc. . . . .	755	31,748
London Stock Exchange Group PLC . . . . .	90	9,045	Amazon.com, Inc. (a) . . . . .	2,535	322,249
M&G PLC . . . . .	9,425	22,697	Amcor PLC . . . . .	8,633	79,078
National Grid PLC . . . . .	2,767	33,097	Amcor PLC CDI. . . . .	1,206	11,092
NatWest Group PLC . . . . .	8,610	24,770	Ameren Corp. . . . .	821	61,435
Next PLC . . . . .	274	24,400	American Electric Power Co., Inc. . . . .	1,390	104,556
Pearson PLC. . . . .	339	3,593	American Express Co. . . . .	259	38,640
Persimmon PLC . . . . .	767	10,087	American Financial Group, Inc. . . . .	209	23,339
Reckitt Benckiser Group PLC . . . . .	1,274	90,096	American International Group, Inc. . . . .	1,004	60,842
RELX PLC . . . . .	3,460	117,191	American Tower Corp. REIT . . . . .	109	17,925
Rentokil Initial PLC. . . . .	1,259	9,377	American Water Works Co., Inc. . . . .	366	45,322
Rolls-Royce Holdings PLC (a) . . . . .	2,160	5,824	Ameriprise Financial, Inc. . . . .	231	76,156
Sage Group PLC . . . . .	1,971	23,792	Amgen, Inc. . . . .	815	219,039
Schroders PLC . . . . .	1,009	5,015	Amphenol Corp. Class A. . . . .	2,908	244,243
Severn Trent PLC . . . . .	663	19,138	Analog Devices, Inc. . . . .	238	41,671
Smith & Nephew PLC. . . . .	339	4,233	Annaly Capital Management, Inc. REIT. . . . .	1,184	22,271
Spirax-Sarco Engineering PLC . . . . .	162	18,836	Aon PLC Class A. . . . .	442	143,305
SSE PLC . . . . .	920	18,079	Apollo Global Management, Inc. . . . .	279	25,043
St. James's Place PLC. . . . .	1,279	12,991	Apple, Inc. . . . .	11,402	1,952,136
Standard Chartered PLC . . . . .	6,318	58,453	Applied Materials, Inc. . . . .	2,131	295,037
Taylor Wimpey PLC . . . . .	2,086	2,987	Aptiv PLC (a). . . . .	136	13,408
Tesco PLC . . . . .	5,250	16,930	Aramark . . . . .	156	5,413
Unilever PLC. . . . .	1,085	53,793	Arch Capital Group Ltd. (a) . . . . .	333	26,543
United Utilities Group PLC . . . . .	1,018	11,782	Archer-Daniels-Midland Co. . . . .	512	38,615
			Arista Networks, Inc. (a) . . . . .	482	88,654
			Arrow Electronics, Inc. (a). . . . .	447	55,982

See accompanying notes to financial statements.

**SPDR MSCI WORLD STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Arthur J Gallagher & Co. . . . .	479	\$ 109,178	CBRE Group, Inc. Class A (a) . . .	345	\$ 25,482
Assurant, Inc. . . . .	116	16,655	CDW Corp. . . . .	68	13,720
AT&T, Inc. . . . .	15,319	230,091	Celanese Corp. . . . .	244	30,627
Atmos Energy Corp. . . . .	102	10,805	Cencora, Inc. . . . .	786	141,456
Autodesk, Inc. (a) . . . . .	34	7,035	Centene Corp. (a) . . . . .	857	59,030
Automatic Data Processing, Inc. . .	1,563	376,027	CenterPoint Energy, Inc. . . . .	122	3,276
AutoZone, Inc. (a) . . . . .	87	220,979	CF Industries Holdings, Inc. . . . .	1,809	155,104
AvalonBay Communities, Inc.			CH Robinson Worldwide, Inc. . . .	1,604	138,153
REIT . . . . .	67	11,507	Charles Schwab Corp. . . . .	625	34,313
Avery Dennison Corp. . . . .	211	38,543	Charter Communications, Inc.		
Baker Hughes Co. . . . .	673	23,770	Class A (a) . . . . .	112	49,260
Ball Corp. . . . .	88	4,381	Cheniere Energy, Inc. . . . .	139	23,068
Bank of America Corp. . . . .	10,309	282,260	Chesapeake Energy Corp. (b) . . .	262	22,592
Bank of New York Mellon Corp. . .	800	34,120	Chevron Corp. . . . .	1,625	274,007
Bath & Body Works, Inc. . . . .	216	7,301	Chipotle Mexican Grill, Inc. (a) . .	45	82,432
Baxter International, Inc. . . . .	541	20,417	Chubb Ltd. . . . .	397	82,647
Becton Dickinson & Co. . . . .	393	101,602	Church & Dwight Co., Inc. . . . .	1,884	172,631
Berkshire Hathaway, Inc. Class B			Cigna Group . . . . .	373	106,704
(a) . . . . .	1,831	641,399	Cincinnati Financial Corp. . . . .	230	23,527
Best Buy Co., Inc. . . . .	773	53,700	Cintas Corp. . . . .	210	101,012
Biogen, Inc. (a) . . . . .	101	25,958	Cisco Systems, Inc. . . . .	17,418	936,392
BioMarin Pharmaceutical, Inc.			Citigroup, Inc. . . . .	4,843	199,193
(a) . . . . .	1,056	93,435	Citizens Financial Group, Inc. . . .	883	23,664
Bio-Rad Laboratories, Inc.			Cleveland-Cliffs, Inc. (a) . . . . .	1,262	19,725
Class A (a) . . . . .	37	13,263	Clorox Co. . . . .	98	12,844
BlackRock, Inc. . . . .	279	180,371	CME Group, Inc. . . . .	630	126,139
Blackstone, Inc. . . . .	299	32,035	CMS Energy Corp. . . . .	705	37,443
Block, Inc. (a) . . . . .	100	4,426	Coca-Cola Co. . . . .	7,585	424,608
Boeing Co. (a) . . . . .	104	19,935	Cognex Corp. . . . .	346	14,684
Booking Holdings, Inc. (a) . . . . .	8	24,672	Cognizant Technology Solutions		
Booz Allen Hamilton Holding			Corp. Class A . . . . .	1,595	108,045
Corp. . . . .	1,076	117,575	Coinbase Global, Inc. Class A (a).	97	7,283
BorgWarner, Inc. . . . .	366	14,775	Colgate-Palmolive Co. . . . .	1,527	108,585
Boston Properties, Inc. REIT . . . .	30	1,784	Comcast Corp. Class A. . . . .	3,956	175,409
Boston Scientific Corp. (a) . . . . .	394	20,803	Conagra Brands, Inc. . . . .	1,019	27,941
Bristol-Myers Squibb Co. . . . .	4,342	252,010	ConocoPhillips . . . . .	2,626	314,595
Broadcom, Inc. . . . .	807	670,278	Consolidated Edison, Inc. . . . .	3,762	321,764
Broadridge Financial Solutions,			Constellation Brands, Inc.		
Inc. . . . .	247	44,225	Class A . . . . .	28	7,037
Brown & Brown, Inc. . . . .	1,404	98,055	Constellation Energy Corp. . . . .	210	22,907
Brown-Forman Corp. Class B . . . .	665	38,364	Cooper Cos., Inc. . . . .	47	14,946
Builders FirstSource, Inc. (a) . . . .	298	37,098	Copart, Inc. (a) . . . . .	1,704	73,425
Bunge Ltd. . . . .	224	24,248	Corning, Inc. . . . .	563	17,155
Burlington Stores, Inc. (a) . . . . .	41	5,547	Corteva, Inc. . . . .	634	32,435
Cadence Design Systems, Inc.			Costco Wholesale Corp. . . . .	888	501,684
(a) . . . . .	542	126,991	Coterra Energy, Inc. . . . .	839	22,695
Camden Property Trust REIT . . . . .	102	9,647	CRH PLC . . . . .	487	26,998
Campbell Soup Co. . . . .	1,986	81,585	Crown Castle, Inc. REIT . . . . .	234	21,535
Capital One Financial Corp. . . . .	646	62,694	CSL Ltd. . . . .	128	20,719
Cardinal Health, Inc. . . . .	708	61,469	CSX Corp. . . . .	1,022	31,427
Carlisle Cos., Inc. . . . .	51	13,222	Cummins, Inc. . . . .	368	84,073
CarMax, Inc. (a) . . . . .	129	9,124	CVS Health Corp. . . . .	2,187	152,696
Carnival Corp. (a) . . . . .	733	10,057	Danaher Corp. . . . .	331	82,121
Carrier Global Corp. . . . .	2,109	116,417	Darden Restaurants, Inc. . . . .	127	18,189
Catalent, Inc. (a) . . . . .	104	4,735	Darling Ingredients, Inc. (a) . . . .	30	1,566
Caterpillar, Inc. . . . .	241	65,793	DaVita, Inc. (a) . . . . .	76	7,184
Cboe Global Markets, Inc. . . . .	1,078	168,394			

See accompanying notes to financial statements.

**SPDR MSCI WORLD STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Deckers Outdoor Corp. (a) . . . . .	32	\$ 16,451	Fastenal Co. . . . .	1,415	\$ 77,316
Deere & Co. . . . .	109	41,134	FedEx Corp. . . . .	244	64,640
Dell Technologies, Inc. Class C . . . . .	337	23,219	Ferguson PLC . . . . .	473	78,313
Delta Air Lines, Inc. . . . .	313	11,581	Fidelity National Financial, Inc. . . . .	788	32,544
Devon Energy Corp. . . . .	1,444	68,879	Fidelity National Information Services, Inc. . . . .	550	30,399
Diamondback Energy, Inc. . . . .	74	11,461	Fifth Third Bancorp . . . . .	867	21,961
Dick's Sporting Goods, Inc. . . . .	116	12,595	First Horizon Corp. . . . .	6,913	76,181
Digital Realty Trust, Inc. REIT . . . . .	94	11,376	First Solar, Inc. (a) . . . . .	10	1,616
Discover Financial Services . . . . .	230	19,925	FirstEnergy Corp. . . . .	427	14,595
Dollar General Corp. . . . .	629	66,548	Fiserv, Inc. (a) . . . . .	567	64,048
Dollar Tree, Inc. (a) . . . . .	205	21,822	FleetCor Technologies, Inc. (a) . . . . .	33	8,426
Dominion Energy, Inc. . . . .	2,645	118,152	FMC Corp. . . . .	178	11,921
Domino's Pizza, Inc. . . . .	248	93,940	Ford Motor Co. . . . .	7,743	96,168
Dover Corp. . . . .	129	17,997	Fortinet, Inc. (a) . . . . .	171	10,034
Dow, Inc. . . . .	597	30,781	Fortive Corp. . . . .	1	74
DR Horton, Inc. . . . .	913	98,120	Fortune Brands Innovations, Inc. . . . .	199	12,370
DTE Energy Co. . . . .	232	23,033	Fox Corp. Class A . . . . .	61	1,903
Duke Energy Corp. . . . .	2,878	254,012	Fox Corp. Class B . . . . .	272	7,855
DuPont de Nemours, Inc. . . . .	385	28,717	Franklin Resources, Inc. . . . .	270	6,637
Eastman Chemical Co. . . . .	41	3,146	Freeport-McMoRan, Inc. . . . .	443	16,519
Eaton Corp. PLC . . . . .	214	45,642	Garmin Ltd. . . . .	309	32,507
eBay, Inc. . . . .	309	13,624	GE HealthCare Technologies, Inc. . . . .	194	13,200
Ecolab, Inc. . . . .	81	13,721	Gen Digital, Inc. . . . .	5,843	103,304
Edison International . . . . .	374	23,670	Generac Holdings, Inc. (a) . . . . .	102	11,114
Edwards Lifesciences Corp. (a) . . . . .	1,076	74,545	General Dynamics Corp. . . . .	407	89,935
Electronic Arts, Inc. . . . .	1,184	142,554	General Electric Co. . . . .	578	63,898
Elevance Health, Inc. . . . .	190	82,730	General Mills, Inc. . . . .	3,909	250,137
Eli Lilly & Co. . . . .	2,347	1,260,644	General Motors Co. . . . .	3,744	123,440
Emerson Electric Co. . . . .	700	67,599	Genuine Parts Co. . . . .	201	29,020
Entergy Corp. . . . .	182	16,835	Gilead Sciences, Inc. . . . .	4,964	372,002
EOG Resources, Inc. . . . .	313	39,676	Global Payments, Inc. . . . .	156	18,001
EPAM Systems, Inc. (a) . . . . .	100	25,569	Goldman Sachs Group, Inc. . . . .	367	118,750
EQT Corp. . . . .	234	9,496	Graco, Inc. . . . .	40	2,915
Equinix, Inc. REIT . . . . .	20	14,525	GSK PLC . . . . .	9,991	181,942
Equitable Holdings, Inc. . . . .	292	8,290	Haleon PLC . . . . .	3,488	14,511
Equity LifeStyle Properties, Inc. REIT . . . . .	164	10,448	Halliburton Co. . . . .	399	16,160
Equity Residential REIT . . . . .	345	20,255	Hartford Financial Services Group, Inc. . . . .	597	42,333
Erie Indemnity Co. Class A . . . . .	319	93,719	Hasbro, Inc. . . . .	81	5,357
Essential Utilities, Inc. . . . .	190	6,523	HCA Healthcare, Inc. . . . .	135	33,207
Essex Property Trust, Inc. REIT. . . . .	41	8,696	Healthpeak Properties, Inc. REIT. . . . .	210	3,856
Estee Lauder Cos., Inc. Class A . . . . .	430	62,157	HEICO Corp. . . . .	75	12,145
Etsy, Inc. (a) . . . . .	32	2,067	Henry Schein, Inc. (a) . . . . .	509	37,793
Everest Group Ltd. . . . .	45	16,725	Hershey Co. . . . .	1,560	312,125
Evergy, Inc. . . . .	870	44,109	Hess Corp. . . . .	27	4,131
Eversource Energy . . . . .	719	41,810	Hewlett Packard Enterprise Co. . . . .	1,666	28,938
Exelon Corp. . . . .	741	28,002	HF Sinclair Corp. . . . .	308	17,534
Expedia Group, Inc. (a) . . . . .	20	2,061	Holcim AG . . . . .	509	32,706
Expeditors International of Washington, Inc. . . . .	2,123	243,359	Hologic, Inc. (a) . . . . .	232	16,101
Experian PLC . . . . .	1,244	40,859	Home Depot, Inc. . . . .	950	287,052
Extra Space Storage, Inc. REIT. . . . .	115	13,982	Honeywell International, Inc. . . . .	1,322	244,226
Exxon Mobil Corp. . . . .	3,248	381,900	Horizon Therapeutics PLC (a) . . . . .	852	98,568
F5, Inc. (a) . . . . .	382	61,555	Hormel Foods Corp. . . . .	3,263	124,092
FactSet Research Systems, Inc. . . . .	62	27,110	Howmet Aerospace, Inc. . . . .	163	7,539
Fair Isaac Corp. (a) . . . . .	8	6,948			

See accompanying notes to financial statements.

**SPDR MSCI WORLD STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
HP, Inc. . . . .	890	\$ 22,873	LKQ Corp. . . . .	225	\$ 11,140
Hubbell, Inc. . . . .	54	16,924	Lockheed Martin Corp. . . . .	803	328,395
Humana, Inc. . . . .	243	118,224	Loews Corp. . . . .	135	8,547
Huntington Bancshares, Inc. . . . .	1,893	19,687	Lowe's Cos., Inc. . . . .	280	58,195
Huntington Ingalls Industries, Inc. . . . .	74	15,139	LPL Financial Holdings, Inc. . . . .	138	32,796
IDEX Corp. . . . .	211	43,892	Lululemon Athletica, Inc. (a) . . . . .	232	89,462
IDEXX Laboratories, Inc. (a) . . . . .	148	64,716	LyondellBasell Industries NV Class A . . . . .	603	57,104
Illinois Tool Works, Inc. . . . .	569	131,046	M&T Bank Corp. . . . .	197	24,911
Illumina, Inc. (a) . . . . .	33	4,530	Marathon Oil Corp. . . . .	542	14,499
Incyte Corp. (a) . . . . .	1,972	113,922	Marathon Petroleum Corp. . . . .	1,098	166,171
Intel Corp. . . . .	5,800	206,190	Markel Group, Inc. (a) . . . . .	43	63,317
Intercontinental Exchange, Inc. . . . .	489	53,800	MarketAxess Holdings, Inc. . . . .	92	19,655
International Business Machines Corp. . . . .	2,632	369,270	Marsh & McLennan Cos., Inc. . . . .	2,331	443,589
International Flavors & Fragrances, Inc. . . . .	127	8,658	Martin Marietta Materials, Inc. . . . .	20	8,210
International Paper Co. . . . .	409	14,507	Marvell Technology, Inc. . . . .	187	10,122
Interpublic Group of Cos., Inc. . . . .	543	15,562	Mastercard, Inc. Class A . . . . .	1,632	646,125
Intuit, Inc. . . . .	59	30,145	Match Group, Inc. (a) . . . . .	100	3,918
Intuitive Surgical, Inc. (a) . . . . .	530	154,914	McCormick & Co., Inc. . . . .	514	38,879
Invesco Ltd. . . . .	954	13,852	McDonald's Corp. . . . .	1,182	311,386
J M Smucker Co. . . . .	994	122,173	McKesson Corp. . . . .	608	264,389
Jabil, Inc. . . . .	60	7,613	Medtronic PLC . . . . .	1,089	85,334
Jack Henry & Associates, Inc. . . . .	798	120,610	Merck & Co., Inc. . . . .	9,311	958,567
James Hardie Industries PLC CDI (a) . . . . .	476	12,531	Meta Platforms, Inc. Class A (a) . . . . .	4,258	1,278,294
Jazz Pharmaceuticals PLC (a) . . . . .	54	6,990	MetLife, Inc. . . . .	710	44,666
JB Hunt Transport Services, Inc. . . . .	135	25,450	MGM Resorts International (a) . . . . .	162	5,955
Johnson & Johnson . . . . .	7,167	1,116,260	Micron Technology, Inc. . . . .	1,028	69,935
Johnson Controls International PLC . . . . .	535	28,467	Microsoft Corp. . . . .	6,330	1,998,697
JPMorgan Chase & Co. . . . .	2,993	434,045	Moderna, Inc. (a) . . . . .	273	28,198
Juniper Networks, Inc. . . . .	3,514	97,654	Mohawk Industries, Inc. (a) . . . . .	88	7,551
Kellogg Co. . . . .	2,937	174,781	Molina Healthcare, Inc. (a) . . . . .	124	40,658
Keurig Dr Pepper, Inc. . . . .	3,627	114,504	Molson Coors Beverage Co. Class B . . . . .	170	10,810
KeyCorp . . . . .	2,010	21,628	Mondelez International, Inc. Class A . . . . .	1,239	85,987
Keysight Technologies, Inc. (a) . . . . .	1,918	253,771	Monolithic Power Systems, Inc. . . . .	89	41,118
Kimberly-Clark Corp. . . . .	739	89,308	Monster Beverage Corp. (a) . . . . .	1,560	82,602
Kinder Morgan, Inc. . . . .	1,769	29,330	Moody's Corp. . . . .	262	82,837
KKR & Co., Inc. . . . .	258	15,893	Morgan Stanley . . . . .	1,022	83,467
KLA Corp. . . . .	56	25,685	Mosaic Co. . . . .	1,069	38,056
Knight-Swift Transportation Holdings, Inc. . . . .	190	9,529	Motorola Solutions, Inc. . . . .	1,250	340,300
Kraft Heinz Co. . . . .	1,862	62,638	Nestle SA . . . . .	7,498	850,287
Kroger Co. . . . .	5,404	241,829	NetApp, Inc. . . . .	210	15,935
L3Harris Technologies, Inc. . . . .	109	18,979	Nefflix, Inc. (a) . . . . .	168	63,437
Laboratory Corp. of America Holdings . . . . .	133	26,740	Neurocrine Biosciences, Inc. (a) . . . . .	648	72,900
Lam Research Corp. . . . .	337	211,221	Newmont Corp. . . . .	4,882	180,390
Las Vegas Sands Corp. . . . .	75	3,438	NextEra Energy, Inc. . . . .	842	48,238
Lear Corp. . . . .	95	12,749	NIKE, Inc. Class B . . . . .	2,513	240,293
Leidos Holdings, Inc. . . . .	22	2,028	NiSource, Inc. . . . .	89	2,197
Lennar Corp. Class A . . . . .	486	54,544	Nordson Corp. . . . .	68	15,176
Liberty Broadband Corp. Class C (a) . . . . .	163	14,885	Norfolk Southern Corp. . . . .	162	31,903
Linde PLC . . . . .	102	37,980	Northern Trust Corp. . . . .	102	7,087
			Northrop Grumman Corp. . . . .	568	250,028
			NRG Energy, Inc. . . . .	432	16,641
			Nucor Corp. . . . .	653	102,097
			NVIDIA Corp. . . . .	3,961	1,722,995

See accompanying notes to financial statements.



**SPDR MSCI WORLD STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
NVR, Inc. (a) . . . . .	7	\$ 41,743	Robert Half, Inc. . . . .	280	\$ 20,518
Occidental Petroleum Corp. . . . .	436	28,288	Roche Holding AG . . . . .	2,952	808,186
Old Dominion Freight Line, Inc. . . . .	212	86,738	Roche Holding AG Bearer Shares . . . . .	261	76,862
Omnicom Group, Inc. . . . .	426	31,728	Rockwell Automation, Inc. . . . .	145	41,451
ON Semiconductor Corp. (a) . . . . .	93	8,644	Rollins, Inc. . . . .	1,341	50,060
ONEOK, Inc. . . . .	170	10,783	Roper Technologies, Inc. . . . .	495	239,719
Oracle Corp. . . . .	1,915	202,837	Ross Stores, Inc. . . . .	198	22,364
O'Reilly Automotive, Inc. (a) . . . . .	169	153,597	Royal Caribbean Cruises Ltd. (a) . . . . .	31	2,856
Otis Worldwide Corp. . . . .	149	11,966	RTX Corp. . . . .	869	62,542
Ovintiv, Inc. . . . .	234	11,131	S&P Global, Inc. . . . .	110	40,195
Owens Corning . . . . .	141	19,234	Salesforce, Inc. (a) . . . . .	195	39,542
PACCAR, Inc. . . . .	280	23,806	Sanofi. . . . .	1,983	213,057
Packaging Corp. of America . . . . .	164	25,182	SBA Communications Corp. REIT. . . . .	68	13,612
Palo Alto Networks, Inc. (a) . . . . .	33	7,737	Schlumberger NV . . . . .	480	27,984
Paramount Global Class B . . . . .	1,314	16,951	Schneider Electric SE. . . . .	272	45,207
Parker-Hannifin Corp. . . . .	28	10,907	Seagate Technology Holdings PLC . . . . .	191	12,596
Paychex, Inc. . . . .	1,181	136,205	Seagen, Inc. (a) . . . . .	715	151,687
Paycom Software, Inc. . . . .	108	28,001	SEI Investments Co. . . . .	264	15,901
Paylocity Holding Corp. (a) . . . . .	22	3,997	Sempra . . . . .	354	24,083
PayPal Holdings, Inc. (a) . . . . .	440	25,722	Sherwin-Williams Co. . . . .	99	25,250
Pentair PLC . . . . .	385	24,929	Simon Property Group, Inc. REIT. . . . .	177	19,121
PepsiCo, Inc. . . . .	4,794	812,295	Sirius XM Holdings, Inc. (b) . . . . .	2,902	13,117
Pfizer, Inc. . . . .	17,220	571,187	Skyworks Solutions, Inc. . . . .	346	34,112
PG&E Corp. (a) . . . . .	1,552	25,034	Snap-on, Inc. . . . .	163	41,575
Philip Morris International, Inc. . . . .	598	55,363	Southern Co. . . . .	4,720	305,478
Phillips 66 . . . . .	519	62,358	Southwest Airlines Co. . . . .	102	2,761
Pioneer Natural Resources Co. . . . .	158	36,269	Stanley Black & Decker, Inc. . . . .	262	21,898
PNC Financial Services Group, Inc. . . . .	468	57,456	Starbucks Corp. . . . .	313	28,568
Pool Corp. . . . .	88	31,337	State Street Corp. (f) . . . . .	370	24,775
PPG Industries, Inc. . . . .	199	25,830	Steel Dynamics, Inc. . . . .	400	42,888
PPL Corp. . . . .	698	16,445	Stellantis NV (e) . . . . .	2,934	56,542
Principal Financial Group, Inc. . . . .	519	37,404	Stellantis NV (e) . . . . .	4,507	86,894
Procter & Gamble Co. . . . .	2,460	358,816	Stryker Corp. . . . .	130	35,525
Progressive Corp. . . . .	1,381	192,373	Super Micro Computer, Inc. (a) . . . . .	10	2,742
Prologis, Inc. REIT. . . . .	371	41,630	Swiss Re AG . . . . .	272	28,044
Prudential Financial, Inc. . . . .	230	21,825	Synchrony Financial. . . . .	603	18,434
Public Service Enterprise Group, Inc. . . . .	238	13,545	Synopsys, Inc. (a) . . . . .	233	106,940
Public Storage REIT. . . . .	421	110,942	Sysco Corp. . . . .	331	21,863
PulteGroup, Inc. . . . .	805	59,610	T Rowe Price Group, Inc. . . . .	575	60,300
QIAGEN NV (a) . . . . .	1,328	53,808	Take-Two Interactive Software, Inc. (a) . . . . .	76	10,670
Qorvo, Inc. (a) . . . . .	70	6,683	Target Corp. . . . .	510	56,391
QUALCOMM, Inc. . . . .	2,921	324,406	TE Connectivity Ltd. . . . .	445	54,971
Quest Diagnostics, Inc. . . . .	637	77,625	Tenaris SA . . . . .	306	4,855
Raymond James Financial, Inc. . . . .	169	16,973	Teradyne, Inc. . . . .	482	48,422
Realty Income Corp. REIT . . . . .	246	12,285	Tesla, Inc. (a) . . . . .	311	77,818
Regeneron Pharmaceuticals, Inc. (a) . . . . .	431	354,696	Texas Instruments, Inc. . . . .	2,935	466,694
Regions Financial Corp. . . . .	1,350	23,220	Texas Pacific Land Corp. . . . .	22	40,118
Reliance Steel & Aluminum Co. . . . .	106	27,796	Textron, Inc. . . . .	136	10,627
Republic Services, Inc. . . . .	2,425	345,587	Thermo Fisher Scientific, Inc. . . . .	110	55,679
ResMed, Inc. . . . .	259	38,298	TJX Cos., Inc. . . . .	2,029	180,338
Revvity, Inc. . . . .	68	7,528	T-Mobile U.S., Inc. (a) . . . . .	1,695	237,385
Rivian Automotive, Inc. Class A (a)(b) . . . . .	330	8,012	Toro Co. . . . .	86	7,147

See accompanying notes to financial statements.

**SPDR MSCI WORLD STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Tractor Supply Co. (b) . . . . .	232	\$ 47,108	WW Grainger, Inc. . . . .	121	\$ 83,713
Tradeweb Markets, Inc. Class A. . . . .	190	15,238	Xcel Energy, Inc. . . . .	3,354	191,916
Trane Technologies PLC. . . . .	467	94,759	Yum! Brands, Inc. . . . .	825	103,075
Travelers Cos., Inc. . . . .	578	94,393	Zebra Technologies Corp.		
Truist Financial Corp. . . . .	2,450	70,095	Class A (a). . . . .	150	35,480
Twilio, Inc. Class A (a) . . . . .	88	5,151	Zimmer Biomet Holdings, Inc. . . . .	102	11,446
Tyler Technologies, Inc. (a) . . . . .	27	10,426	Zoetis, Inc. . . . .	1,043	181,461
Tyson Foods, Inc. Class A. . . . .	1,115	56,296	Zoom Video Communications,		
U.S. Bancorp. . . . .	1,969	65,095	Inc. Class A (a) . . . . .	39	2,728
Uber Technologies, Inc. (a) . . . . .	111	5,105			<u>58,408,833</u>
UDR, Inc. REIT . . . . .	280	9,988	<b>ZAMBIA — 0.0% (c)</b>		
U-Haul Holding Co. . . . .	374	19,594	First Quantum Minerals Ltd. (b) . . . . .	531	12,603
Ultra Beauty, Inc. (a) . . . . .	155	61,915	<b>TOTAL COMMON STOCKS</b>		
Union Pacific Corp. . . . .	1,309	266,552	(Cost \$73,839,088). . . . .		<u>85,577,346</u>
United Parcel Service, Inc.			<b>PREFERRED STOCKS — 0.0% (c)</b>		
Class B. . . . .	1,499	233,649	<b>GERMANY — 0.0% (c)</b>		
United Rentals, Inc. . . . .	60	26,674	Dr Ing hc F Porsche AG (d)		
United Therapeutics Corp. (a) . . . . .	138	31,170	(Cost \$22,595). . . . .	183	17,244
UnitedHealth Group, Inc. . . . .	2,381	1,200,476	<b>WARRANTS — 0.0% (c)</b>		
Universal Health Services, Inc.			<b>CANADA — 0.0% (c)</b>		
Class B. . . . .	149	18,734	Constellation Software, Inc.		
Valero Energy Corp. . . . .	532	75,390	(expiring 03/31/40) (a)(b)(g). . . . .	61	—
Veeva Systems, Inc. Class A (a) . . . . .	224	45,573	<b>SHORT-TERM INVESTMENTS — 3.3%</b>		
Ventas, Inc. REIT. . . . .	183	7,710	State Street Institutional Liquid		
VeriSign, Inc. (a) . . . . .	429	86,885	Reserves Fund, Premier Class		
Verisk Analytics, Inc. . . . .	399	94,260	5.45% (h)(i) . . . . .	139,180	139,208
Verizon Communications, Inc. . . . .	13,741	445,346	State Street Navigator Securities		
Vertex Pharmaceuticals, Inc. (a) . . . . .	968	336,612	Lending Portfolio II (f)(j). . . . .	2,667,879	2,667,879
VF Corp. (b) . . . . .	272	4,806	<b>TOTAL SHORT-TERM INVESTMENTS</b>		<u>2,807,087</u>
Viatris, Inc. . . . .	2,932	28,910	(Cost \$2,807,093) . . . . .		<u>2,807,087</u>
Visa, Inc. Class A. . . . .	4,405	1,013,194	<b>TOTAL INVESTMENTS — 102.8%</b>		
Vistra Corp. . . . .	510	16,922	(Cost \$76,668,776) . . . . .		<u>88,401,677</u>
VMware, Inc. Class A (a). . . . .	1,343	223,583	<b>LIABILITIES IN EXCESS OF OTHER</b>		
Vulcan Materials Co. . . . .	20	4,040	<b>ASSETS — (2.8)% . . . . .</b>		<u>(2,371,052)</u>
W R Berkley Corp. . . . .	305	19,364	<b>NET ASSETS — 100.0% . . . . .</b>		<u>\$ 86,030,625</u>
Walgreens Boots Alliance, Inc. . . . .	1,369	30,447			
Walmart, Inc. . . . .	3,032	484,908	(a) Non-income producing security.		
Walt Disney Co. (a) . . . . .	918	74,404	(b) All or a portion of the shares of the security are on loan at		
Warner Bros Discovery, Inc. (a) . . . . .	4,823	52,378	September 30, 2023.		
Waste Connections, Inc. . . . .	1,370	183,991	(c) Amount is less than 0.05% of net assets.		
Waste Management, Inc. . . . .	2,779	423,631	(d) Securities purchased pursuant to Rule 144A of the		
Waters Corp. (a) . . . . .	47	12,888	Securities Act of 1933, as amended. These securities,		
Watsco, Inc. (b) . . . . .	32	12,087	which represent 0.4% of net assets as of September 30,		
Webster Financial Corp. . . . .	234	9,433	2023, are considered liquid and may be resold in		
WEC Energy Group, Inc. . . . .	1,849	148,937	transactions exempt from registration, normally to qualified		
Wells Fargo & Co. . . . .	4,867	198,866	institutional buyers.		
Welltower, Inc. REIT. . . . .	169	13,844	(e) Reflects separate holdings of the issuer's common stock		
West Pharmaceutical Services,			traded on different securities exchanges.		
Inc. . . . .	165	61,910	(f) The Fund invested in an affiliated entity. Amounts related to		
Western Digital Corp. (a) . . . . .	343	15,651	these investments during the year ended September 30,		
Westrock Co. . . . .	483	17,291	2023 are shown in the Affiliate Table below.		
Weyerhaeuser Co. REIT. . . . .	122	3,741			
Whirlpool Corp. . . . .	171	22,863			
Williams Cos., Inc. . . . .	3,335	112,356			
Willis Towers Watson PLC . . . . .	149	31,135			
WP Carey, Inc. REIT . . . . .	142	7,679			

See accompanying notes to financial statements.

**SPDR MSCI WORLD STRATEGICFACTORS ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

- (g) 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 September 30, 2023, total aggregate fair value of the security is \$0, representing 0.00% of the Fund's net assets.
- (h) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these investments during the year ended September 30, 2023 are shown in the Affiliate Table below.
- (i) The rate shown is the annualized seven-day yield at September 30, 2023.
- (j) Investment of cash collateral for securities loaned.
- ADR American Depositary Receipt  
 CDI CREST Depositary 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 September 30, 2023.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
<b>ASSETS:</b>				
<b>INVESTMENTS:</b>				
Common Stocks . . . . .	\$85,577,346	\$—	\$—	\$85,577,346
Preferred Stocks . . . . .	17,244	—	—	17,244
Warrants . . . . .	—	—	0(a)	0
Short-Term Investments . . . . .	2,807,087	—	—	2,807,087
<b>TOTAL INVESTMENTS</b> . . . . .	<u>\$88,401,677</u>	<u>\$—</u>	<u>\$ 0</u>	<u>\$88,401,677</u>

(a) The Fund held a Level 3 security that was valued at \$0 at September 30, 2023.

**Sector Breakdown as of September 30, 2023**

	% of Net Assets
Information Technology	19.1
Health Care	16.3
Financials	15.1
Industrials	11.3
Communication Services	9.6
Consumer Staples	8.9
Consumer Discretionary	6.6
Materials	4.1
Energy	3.9
Utilities	3.6
Real Estate	1.0
Short-Term Investments	3.3
Liabilities in Excess of Other Assets	(2.8)
<b>TOTAL</b>	<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 9/30/23	Value at 9/30/23	
State Street Corp. . . . .	304	\$ 18,486	\$ 5,035	\$ —	\$ —	\$1,254	370	\$ 24,775	\$ 878
State Street Institutional Liquid Reserves Fund, Premier Class . . . . .	104,538	104,559	3,236,427	3,201,733	(25)	(20)	139,180	139,208	6,517
State Street Navigator Securities Lending Portfolio II . . . . .	1,677,495	1,677,495	13,137,726	12,147,342	—	—	2,667,879	2,667,879	11,697
<b>Total</b> . . . . .		<u>\$1,800,540</u>	<u>\$16,379,188</u>	<u>\$15,349,075</u>	<u>\$(25)</u>	<u>\$1,234</u>		<u>\$2,831,862</u>	<u>\$19,092</u>

See accompanying notes to financial statements.

**SPDR S&P EMERGING ASIA PACIFIC ETF**  
**SCHEDULE OF INVESTMENTS**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS — 100.1%</b>			<b>CHINA — 40.9%</b>		
111, Inc. ADR (a) . . . . .	10,956	\$ 28,486	Anhui Sinonet & Xonglong Science & Technology Co. Ltd. Class A (a) . . . . .	382,500	\$ 308,698
360 Security Technology, Inc. Class A (a) . . . . .	14,400	19,429	Anhui Transport Consulting & Design Institute Co. Ltd. Class A . . . . .	38,880	51,550
37 Interactive Entertainment Network Technology Group Co. Ltd. Class A . . . . .	20,900	62,249	Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A . . . . .	45,300	43,585
3SBio, Inc. (b) . . . . .	26,000	21,745	ANTA Sports Products Ltd. . . . .	82,325	926,594
515J Holding Group Co. Ltd. Class A (a) . . . . .	73,200	25,720	Antong Holdings Co. Ltd. Class A (a) . . . . .	263,100	100,029
AAC Technologies Holdings, Inc. . . . .	52,000	88,970	Aotecar New Energy Technology Co. Ltd. Class A (a) . . . . .	199,300	68,934
Addsino Co. Ltd. Class A . . . . .	24,100	28,414	Apeloa Pharmaceutical Co. Ltd. Class A . . . . .	26,700	65,928
Advanced Technology & Materials Co. Ltd. Class A . . . . .	41,500	53,714	Ascentage Pharma Group International (a)(b)(c) . . . . .	7,100	18,947
AECC Aero-Engine Control Co. Ltd. Class A . . . . .	26,600	78,386	Autohome, Inc. ADR . . . . .	4,013	121,795
AECC Aviation Power Co. Ltd. Class A . . . . .	12,100	61,698	Avary Holding Shenzhen Co. Ltd. Class A . . . . .	9,000	25,150
Aerospace Hi-Tech Holdings Group Ltd. Class A . . . . .	34,467	46,361	AviChina Industry & Technology Co. Ltd. Class H . . . . .	322,000	152,945
Agile Group Holdings Ltd. (a) . . . . .	237,598	28,214	Avicopter PLC Class A . . . . .	7,600	39,483
Agora, Inc. ADR (a)(c) . . . . .	1,465	3,706	Bafang Electric Suzhou Co. Ltd. Class A . . . . .	2,520	19,822
Agricultural Bank of China Ltd. Class H . . . . .	1,922,703	716,854	BAIC Motor Corp. Ltd. Class H (b) . . . . .	143,000	43,273
Air China Ltd. Class H (a) . . . . .	269,414	181,975	Baidu, Inc. Class A (a) . . . . .	154,490	2,631,430
Airtac International Group . . . . .	12,088	366,604	Bank of China Ltd. Class H . . . . .	4,678,466	1,636,778
AK Medical Holdings Ltd. (b)(c) . . . . .	10,000	8,440	Bank of Communications Co. Ltd. Class H . . . . .	1,423,975	861,820
Akeso, Inc. (a)(b) . . . . .	45,000	206,848	Bank of Jiangsu Co. Ltd. Class A . . . . .	99,950	98,499
Alibaba Group Holding Ltd. (a) . . . . .	889,504	9,722,038	Bank of Nanjing Co. Ltd. Class A . . . . .	67,900	75,022
A-Living Smart City Services Co. Ltd. (a)(b) . . . . .	18,000	10,159	Bank of Ningbo Co. Ltd. Class A . . . . .	39,260	144,792
All Winner Technology Co. Ltd. Class A . . . . .	15,540	50,657	Bank of Shanghai Co. Ltd. Class A . . . . .	57,400	48,610
Alpha Group Class A (a) . . . . .	32,100	35,555	Baoshan Iron & Steel Co. Ltd. Class A . . . . .	98,100	82,000
Alphamab Oncology (a)(b)(c) . . . . .	50,000	54,904	Baozun, Inc. Class A (a) . . . . .	5,579	5,578
Aluminum Corp. of China Ltd. Class H . . . . .	506,304	283,153	BBMG Corp. Class H . . . . .	159,000	16,444
Angang Steel Co. Ltd. Class H (c) . . . . .	257,616	64,471	Beibuwan Port Co. Ltd. Class A . . . . .	36,400	39,319
Anhui Conch Cement Co. Ltd. Class H . . . . .	126,860	337,727	BeiGene Ltd. (a) . . . . .	44,275	608,284
Anhui Expressway Co. Ltd. Class H . . . . .	32,000	33,463	Beijing BDStar Navigation Co. Ltd. Class A (a) . . . . .	35,100	149,154
Anhui Guangxin Agrochemical Co. Ltd. Class A . . . . .	43,700	120,320	Beijing Capital International Airport Co. Ltd. Class H (a) . . . . .	74,000	34,298
Anhui Gujing Distillery Co. Ltd. Class B . . . . .	11,100	185,665	Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H (c) . . . . .	3,250	5,071
Anhui Honglu Steel Construction Group Co. Ltd. Class A . . . . .	7,660	29,785	Beijing Easpring Material Technology Co. Ltd. Class A . . . . .	26,600	153,706
Anhui Jiangnan Chemical Industry Co. Ltd. Class A . . . . .	82,080	57,568	Beijing Enterprises Holdings Ltd. . . . .	57,500	198,229
Anhui Jinhe Industrial Co. Ltd. Class A . . . . .	13,100	41,211			

See accompanying notes to financial statements.

**SPDR S&P EMERGING ASIA PACIFIC ETF  
SCHEDULE OF INVESTMENTS (continued)  
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Beijing Enterprises Water Group Ltd. . . . .	336,000	\$ 73,362	Changjiang Securities Co. Ltd. Class A. . . . .	44,500	\$ 35,609
Beijing Jetsen Technology Co. Ltd. Class A (a) . . . . .	185,900	132,681	Chengdu Hongqi Chain Co. Ltd. Class A. . . . .	68,197	49,703
Beijing Leike Defense Technology Co. Ltd. Class A (a) . . . . .	309,500	234,491	Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A . . . . .	10,100	22,014
Beijing Shiji Information Technology Co. Ltd. Class A (a) . . . . .	24,559	38,596	Chengtun Mining Group Co. Ltd. Class A (a) . . . . .	54,600	35,072
Beijing SL Pharmaceutical Co. Ltd. Class A . . . . .	23,500	39,931	Chengxin Lithium Group Co. Ltd. Class A . . . . .	8,200	25,166
BGI Genomics Co. Ltd. Class A. . . . .	400	2,864	China Baoan Group Co. Ltd. Class A. . . . .	57,800	82,665
Biem.L.Fdlkk Garment Co. Ltd. Class A. . . . .	17,360	80,131	China Cinda Asset Management Co. Ltd. Class H . . . . .	798,600	80,555
Bilibili, Inc. Class Z (a) . . . . .	14,404	199,181	China CITIC Bank Corp. Ltd. Class H . . . . .	576,341	267,865
Bit Digital, Inc. (a)(c) . . . . .	7,032	15,048	China Coal Energy Co. Ltd. Class H . . . . .	86,000	67,422
Blue Sail Medical Co. Ltd. Class A. . . . .	21,700	20,343	China Communications Services Corp. Ltd. Class H . . . . .	94,000	39,487
BOE Technology Group Co. Ltd. Class A . . . . .	120,700	63,947	China Conch Environment Protection Holdings Ltd. (a)(c) . . . . .	110,083	23,614
BOE Technology Group Co. Ltd. Class B . . . . .	134,700	44,889	China Conch Venture Holdings Ltd. . . . .	105,583	90,055
Bosideng International Holdings Ltd. . . . .	144,000	61,962	China Construction Bank Corp. Class H . . . . .	5,844,647	3,298,498
B-Soft Co. Ltd. Class A . . . . .	127,310	117,774	China Dongxiang Group Co. Ltd. . . . .	319,000	10,997
BTG Hotels Group Co. Ltd. Class A (a) . . . . .	17,700	41,859	China Eastern Airlines Corp. Ltd. Class H (a)(c) . . . . .	130,000	44,319
BYD Co. Ltd. Class H . . . . .	68,827	2,126,718	China Education Group Holdings Ltd. (c) . . . . .	38,000	30,907
BYD Electronic International Co. Ltd. . . . .	59,000	268,940	China Everbright Bank Co. Ltd. Class A. . . . .	199,630	84,118
Canaan, Inc. ADR (a)(c) . . . . .	11,603	21,117	China Everbright Environment Group Ltd. . . . .	290,000	99,976
CanSino Biologics, Inc. Class H (a)(b) . . . . .	4,000	12,462	China Everbright Ltd. . . . .	86,000	49,743
CECEP Solar Energy Co. Ltd. Class A. . . . .	83,300	66,199	China Feihe Ltd. (b) . . . . .	120,000	70,788
CECEP Wind-Power Corp. Class A. . . . .	448,200	201,162	China Galaxy Securities Co. Ltd. Class A . . . . .	27,100	40,878
CETC Cyberspace Security Technology Co. Ltd. Class A . . . . .	9,900	32,313	China Galaxy Securities Co. Ltd. Class H . . . . .	250,100	129,012
CETC Digital Technology Co. Ltd. Class A . . . . .	17,500	56,182	China Gas Holdings Ltd. . . . .	185,800	175,318
CETC Potevio Science&Technology Co. Ltd. Class A. . . . .	23,896	68,712	China Great Wall Securities Co. Ltd. Class A . . . . .	19,000	21,645
CGN New Energy Holdings Co. Ltd. . . . .	98,000	26,027	China International Capital Corp. Ltd. Class H (b). . . . .	60,400	110,746
CGN Nuclear Technology Development Co. Ltd. Class A. . . . .	40,900	44,180	China International Marine Containers Group Co. Ltd. Class H . . . . .	106,900	61,695
CGN Power Co. Ltd. Class H (b) . . . . .	905,000	234,574	China Jinmao Holdings Group Ltd. . . . .	367,722	47,422
Changchun Faway Automobile Components Co. Ltd. Class A. . . . .	33,490	40,910	China Kings Resources Group Co. Ltd. Class A. . . . .	31,611	128,427
Changchun High & New Technology Industry Group, Inc. Class A, NVDR . . . . .	600	11,447			

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>
China Lesso Group Holdings Ltd. . . . .	97,000	\$ 51,647	China Resources Gas Group Ltd. . . . .	62,300	\$ 182,560
China Life Insurance Co. Ltd. Class H . . . . .	671,261	1,045,651	China Resources Land Ltd. . . . .	234,232	933,118
China Lilang Ltd. . . . .	53,000	24,903	China Resources Medical Holdings Co. Ltd. . . . .	44,500	29,148
China Literature Ltd. (a)(b) . . . . .	7,000	25,607	China Resources Power Holdings Co. Ltd. . . . .	223,695	426,720
China Longyuan Power Group Corp. Ltd. Class H . . . . .	344,637	300,111	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A . . . . .	9,800	67,416
China Medical System Holdings Ltd. . . . .	117,000	177,177	China Shenhua Energy Co. Ltd. Class H . . . . .	288,523	935,728
China Meheco Co. Ltd. Class A. . . . .	32,380	55,020	China South City Holdings Ltd. (c) . . . . .	252,000	14,640
China Meidong Auto Holdings Ltd. . . . .	14,000	7,669	China Southern Airlines Co. Ltd. Class H (a)(c) . . . . .	176,000	85,620
China Mengniu Dairy Co. Ltd. . . . .	250,041	838,062	China State Construction Engineering Corp. Ltd. Class A . . . . .	139,400	105,807
China Merchants Bank Co. Ltd. Class A. . . . .	113,645	514,275	China Taiping Insurance Holdings Co. Ltd. . . . .	87,141	86,787
China Merchants Bank Co. Ltd. Class H . . . . .	256,946	1,072,816	China Testing & Certification International Group Co. Ltd. Class A . . . . .	52,756	78,782
China Merchants Port Holdings Co. Ltd. . . . .	212,831	264,957	China Tourism Group Duty Free Corp. Ltd. Class A . . . . .	10,000	145,448
China Merchants Securities Co. Ltd. Class A . . . . .	34,266	65,750	China Tower Corp. Ltd. Class H (b) . . . . .	2,698,000	258,368
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A . . . . .	35,000	59,520	China TransInfo Technology Co. Ltd. Class A (a) . . . . .	24,400	39,987
China Minsheng Banking Corp. Ltd. Class H . . . . .	367,220	125,660	China Travel International Investment Hong Kong Ltd. . . . .	166,000	31,793
China National Accord Medicines Corp. Ltd. Class B. . . . .	17,290	30,731	China Vanke Co. Ltd. Class A . . . . .	46,600	83,660
China National Building Material Co. Ltd. Class H . . . . .	292,000	153,236	China Vanke Co. Ltd. Class H . . . . .	99,800	110,098
China Northern Rare Earth Group High-Tech Co. Ltd. Class A. . . . .	16,800	50,245	China Yangtze Power Co. Ltd. Class A . . . . .	117,300	358,062
China Oilfield Services Ltd. Class H . . . . .	98,557	118,291	China Yongda Automobiles Services Holdings Ltd. . . . .	69,500	26,888
China Overseas Land & Investment Ltd. . . . .	326,169	676,339	China Zhenhua Group Science & Technology Co. Ltd. Class A . . . . .	14,800	164,479
China Overseas Property Holdings Ltd. . . . .	172,361	194,548	Chinasoft International Ltd. . . . .	138,000	98,322
China Pacific Insurance Group Co. Ltd. Class A. . . . .	15,900	62,393	Chlitina Holding Ltd. . . . .	19,000	110,655
China Pacific Insurance Group Co. Ltd. Class H . . . . .	205,397	514,027	Chongqing Brewery Co. Ltd. Class A . . . . .	7,500	87,767
China Petroleum & Chemical Corp. Class H . . . . .	1,315,421	718,860	Chongqing Changan Automobile Co. Ltd. Class A . . . . .	28,554	52,673
China Power International Development Ltd. (c) . . . . .	502,000	182,677	Chongqing Changan Automobile Co. Ltd. Class B . . . . .	137,556	63,405
China Railway Group Ltd. Class H . . . . .	442,000	228,002	Chongqing Fuling Electric Power Industrial Co. Ltd. Class A . . . . .	40,994	72,977
China Rare Earth Resources & Technology Co. Ltd. Class A . . . . .	3,200	12,645	Chongqing Gas Group Corp. Ltd. Class A . . . . .	157,400	148,418
China Resources Beer Holdings Co. Ltd. . . . .	131,590	721,642	Chongqing Rural Commercial Bank Co. Ltd. Class H . . . . .	142,000	52,399
China Resources Cement Holdings Ltd. . . . .	34,000	8,726			

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>
Chongqing Zaisheng Technology Corp. Ltd. Class A. . . . .	330,000	\$ 204,275	Datang International Power Generation Co. Ltd. Class H (c) . . . . .	234,000	\$ 36,451
Chongqing Zhifei Biological Products Co. Ltd. Class A. . . . .	13,200	88,178	Dazhong Transportation Group Co. Ltd. Class B . . . . .	69,450	13,612
Chongqing Zongshen Power Machinery Co. Ltd. Class A. . . . .	49,100	46,029	Deppon Logistics Co. Ltd. Class A (a) . . . . .	24,200	51,218
Chow Tai Seng Jewellery Co. Ltd. Class A . . . . .	21,732	52,796	DHC Software Co. Ltd. Class A. . . . .	69,900	62,361
CITIC Ltd. . . . .	420,000	386,116	Digital China Group Co. Ltd. Class A. . . . .	24,400	92,466
CITIC Resources Holdings Ltd. . . . .	2,000	89	Digital China Information Service Group Co. Ltd. Class A. . . . .	29,700	47,654
CITIC Securities Co. Ltd. Class A. . . . .	40,575	120,626	Do-Fluoride New Materials Co. Ltd. Class A . . . . .	10,220	22,514
CITIC Securities Co. Ltd. Class H . . . . .	178,350	361,626	Dongfang Electric Corp. Ltd. Class H . . . . .	6,600	7,332
CITIC Telecom International Holdings Ltd. . . . .	141,000	55,811	Dongfeng Motor Group Co. Ltd. Class H . . . . .	312,468	123,282
CMOC Group Ltd. Class H. . . . .	288,000	184,968	Dongyue Group Ltd. . . . .	85,000	63,925
CMST Development Co. Ltd. Class A. . . . .	83,500	60,742	Double Medical Technology, Inc. Class A (a) . . . . .	9,800	43,756
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A. . . . .	92,835	58,868	East Buy Holding Ltd. (a)(b)(c) . . . . .	29,000	136,820
Consun Pharmaceutical Group Ltd. . . . .	120,400	78,249	East Group Co. Ltd. Class A. . . . .	255,600	216,106
Contemporary Amperex Technology Co. Ltd. Class A . . . . .	21,281	593,032	East Money Information Co. Ltd. Class A . . . . .	12,100	25,244
COSCO SHIPPING Development Co. Ltd. Class H . . . . .	869,339	94,350	Ecovacs Robotics Co. Ltd. Class A. . . . .	10,700	71,228
COSCO SHIPPING Energy Transportation Co. Ltd. Class H (c) . . . . .	173,215	189,319	Eve Energy Co. Ltd. Class A. . . . .	22,600	139,960
COSCO SHIPPING Holdings Co. Ltd. Class A. . . . .	152,500	205,336	Everbright Securities Co. Ltd. Class A. . . . .	25,200	57,624
COSCO SHIPPING Holdings Co. Ltd. Class H . . . . .	107,450	110,169	Fanhua, Inc. ADR (a) . . . . .	6,801	49,035
COSCO SHIPPING Ports Ltd. . . . .	36,456	23,833	Far East Horizon Ltd. (c) . . . . .	200,000	144,027
Country Garden Holdings Co. Ltd. (a)(c) . . . . .	560,825	65,163	FAW Jiefang Group Co. Ltd. Class A (a) . . . . .	33,800	40,268
Country Garden Services Holdings Co. Ltd. (c) . . . . .	59,865	61,762	FIH Mobile Ltd. (a) . . . . .	148,000	12,661
CQ Pharmaceutical Holding Co. Ltd. Class A . . . . .	61,500	47,946	First Tractor Co. Ltd. Class H (c) . . . . .	40,000	20,378
CSC Financial Co. Ltd. Class A. . . . .	13,700	46,276	Flat Glass Group Co. Ltd. Class A. . . . .	23,000	89,402
CSG Holding Co. Ltd. Class B. . . . .	138,950	43,644	Flat Glass Group Co. Ltd. Class H (c) . . . . .	19,000	42,697
CSPC Pharmaceutical Group Ltd. . . . .	586,320	429,717	Focus Media Information Technology Co. Ltd. Class A . . . . .	77,200	75,762
CStone Pharmaceuticals (a)(b)(c) . . . . .	43,500	10,275	Foran Energy Group Co. Ltd. Class A. . . . .	32,370	53,359
CTS International Logistics Corp. Ltd. Class A . . . . .	52,980	51,557	Foshan Haitian Flavouring & Food Co. Ltd. Class A . . . . .	25,001	130,362
Daan Gene Co. Ltd. Class A. . . . .	45,960	61,631	Foxconn Industrial Internet Co. Ltd. Class A . . . . .	98,700	266,876
Dada Nexus Ltd. ADR (a) . . . . .	808	3,596	Fufeng Group Ltd. . . . .	77,000	43,358
Dalian Huarui Heavy Industry Group Co. Ltd. Class A. . . . .	83,800	54,289	Fujian Star-net Communication Co. Ltd. Class A. . . . .	55,000	146,375
Daqo New Energy Corp. ADR (a) . . . . .	4,403	133,279	Fujian Sunner Development Co. Ltd. Class A . . . . .	12,300	32,414
			Full Truck Alliance Co. Ltd. ADR (a)(c) . . . . .	28,494	200,598

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>
Fuyao Glass Industry Group Co. Ltd. Class A . . . . .	14,800	\$ 74,998	Guangdong Investment Ltd. . . . .	240,000	\$ 183,252
Ganfeng Lithium Group Co. Ltd. Class A . . . . .	12,780	78,233	Guangdong Kinlong Hardware Products Co. Ltd. Class A . . . . .	1,400	9,979
Ganfeng Lithium Group Co. Ltd. Class H (b) . . . . .	17,000	69,786	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A . . . . .	31,200	75,498
Gaotu Techedu, Inc. ADR (a)(c). . . . .	35,654	98,405	Guangshen Railway Co. Ltd. Class H (a) . . . . .	36,500	8,063
GCL System Integration Technology Co. Ltd. Class A (a) . . . . .	61,900	24,384	Guangzhou Automobile Group Co. Ltd. Class H . . . . .	250,844	123,951
GCL Technology Holdings Ltd. . . . .	223,000	41,571	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H . . . . .	46,000	132,446
GDS Holdings Ltd. Class A (a) . . . . .	35,420	48,844	Guangzhou Great Power Energy & Technology Co. Ltd. Class A (a) . . . . .	5,800	26,286
Geely Automobile Holdings Ltd.. . . . .	376,709	444,440	Guangzhou Haige Communications Group, Inc. Co. Class A . . . . .	139,500	215,786
Genimous Technology Co. Ltd. Class A (a) . . . . .	38,000	33,693	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A . . . . .	7,892	67,549
Genscript Biotech Corp. (a) . . . . .	80,000	210,934	Guangzhou R&F Properties Co. Ltd. Class H (a)(c) . . . . .	160,176	25,769
Getein Biotech, Inc. Class A . . . . .	27,928	42,971	Guangzhou Restaurant Group Co. Ltd. Class A . . . . .	13,800	43,148
GF Securities Co. Ltd. Class H . . . . .	76,800	103,160	Guangzhou Tinci Materials Technology Co. Ltd. Class A . . . . .	10,520	39,029
Giant Network Group Co. Ltd. Class A . . . . .	18,800	33,390	Guizhou Panjiang Refined Coal Co. Ltd. Class A . . . . .	87,584	74,171
GigaDevice Semiconductor, Inc. Class A . . . . .	4,828	65,339	Guocheng Mining Co. Ltd. Class A . . . . .	35,400	51,455
Ginlong Technologies Co. Ltd. Class A . . . . .	2,800	30,172	Guolian Securities Co. Ltd. Class A (a) . . . . .	1,500	2,182
GoerTek, Inc. Class A . . . . .	23,300	50,465	Guosen Securities Co. Ltd. Class A . . . . .	32,900	41,589
Goke Microelectronics Co. Ltd. Class A . . . . .	7,900	78,504	Guosheng Financial Holding, Inc. Class A (a) . . . . .	1,900	2,454
Golden Solar New Energy Technology Holdings Ltd. (a)(c) . . . . .	52,000	41,829	Guotai Junan Securities Co. Ltd. Class A . . . . .	29,800	59,471
GoldenHome Living Co. Ltd. Class A . . . . .	15,848	58,905	H World Group Ltd. (a) . . . . .	117,620	463,310
Goldenmax International Group Ltd. Class A . . . . .	154,600	196,917	Haidilao International Holding Ltd. (b) . . . . .	49,000	131,387
Goldwind Science & Technology Co. Ltd. Class A . . . . .	28,100	35,599	Haier Smart Home Co. Ltd. Class A . . . . .	26,600	86,163
Goldwind Science & Technology Co. Ltd. Class H . . . . .	22,059	11,125	Haier Smart Home Co. Ltd. Class H . . . . .	142,898	449,758
GoodWe Technologies Co. Ltd. Class A . . . . .	2,907	52,744	Hainan Strait Shipping Co. Ltd. Class A . . . . .	209,775	166,997
Gotion High-tech Co. Ltd. Class A (a) . . . . .	42,700	135,970	Haisco Pharmaceutical Group Co. Ltd. Class A (a) . . . . .	15,800	50,355
Grandblue Environment Co. Ltd. Class A . . . . .	17,228	40,861	Haitian International Holdings Ltd. . . . .	49,000	103,858
Great Wall Motor Co. Ltd. Class H (c) . . . . .	246,992	294,554	Haitong Securities Co. Ltd. Class A . . . . .	22,400	30,591
Gree Real Estate Co. Ltd. Class A (a) . . . . .	59,300	59,090	Haitong Securities Co. Ltd. Class H . . . . .	238,400	143,067
Greentown China Holdings Ltd.. . . . .	74,500	77,336	Hang Zhou Great Star Industrial Co. Ltd. Class A . . . . .	37,500	100,316
Grinm Advanced Materials Co. Ltd. Class A . . . . .	25,800	42,706			
Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A (a) . . . . .	112,400	101,204			
Guangdong Haid Group Co. Ltd. Class A . . . . .	8,900	55,276			
Guangdong Hongda Holdings Group Co. Ltd. Class A . . . . .	18,000	55,119			

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>
Hangcha Group Co. Ltd. Class A . . . . .	33,360	\$ 117,080	Huadong Medicine Co. Ltd. Class A . . . . .	14,300	\$ 82,906
Hangjin Technology Co. Ltd. Class A . . . . .	4,200	18,637	Huaфон Chemical Co. Ltd. Class A . . . . .	57,000	55,312
Hangzhou Chang Chuan Technology Co. Ltd. Class A . . . . .	10,100	46,482	Hualan Biological Engineering, Inc. Class A . . . . .	18,544	56,504
Hangzhou Oxygen Plant Group Co. Ltd. Class A . . . . .	19,600	87,350	Huaneng Power International, Inc. Class H (a)(c) . . . . .	446,472	216,627
Hangzhou Robam Appliances Co. Ltd. Class A . . . . .	12,500	46,238	Huangshan Tourism Development Co. Ltd. Class B (a) . . . . .	49,400	35,469
Hangzhou Silan Microelectronics Co. Ltd. Class A . . . . .	16,700	55,837	Huatai Securities Co. Ltd. Class A . . . . .	48,500	105,244
Hangzhou Tigermed Consulting Co. Ltd. Class A . . . . .	10,100	92,325	Huatai Securities Co. Ltd. Class H (b) . . . . .	51,000	65,119
Han's Laser Technology Industry Group Co. Ltd. Class A . . . . .	9,000	28,510	Huayu Automotive Systems Co. Ltd. Class A . . . . .	16,000	41,220
Hansoh Pharmaceutical Group Co. Ltd. (b) . . . . .	40,000	54,444	Hubei Biocause Pharmaceutical Co. Ltd. Class A . . . . .	46,800	20,041
Harbin Boshi Automation Co. Ltd. Class A . . . . .	30,689	67,437	Hubei Dinglong Co. Ltd. Class A . . . . .	5,600	16,110
Health & Happiness H&H International Holdings Ltd. . . . .	18,000	22,340	Huizhou Desay Sv Automotive Co. Ltd. Class A . . . . .	10,100	199,123
Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A . . . . .	3,200	10,190	Hunan Aihua Group Co. Ltd. Class A . . . . .	13,800	40,269
Hefei Meiya Optoelectronic Technology, Inc. Class A . . . . .	12,950	37,291	Hundsun Technologies, Inc. Class A . . . . .	17,218	76,687
Hello Group, Inc. ADR . . . . .	10,870	75,873	HUYA, Inc. ADR (a) . . . . .	3,976	11,292
Henan Lingrui Pharmaceutical Co. Class A . . . . .	33,300	81,859	Hytera Communications Corp. Ltd. Class A (a) . . . . .	182,300	154,132
Henan Shuanghui Investment & Development Co. Ltd. Class A . . . . .	16,900	61,214	HyUnion Holding Co. Ltd. Class A (a) . . . . .	18,700	16,786
Henan Yicheng New Energy Co. Ltd. Class A (a) . . . . .	185,600	127,627	Iflytek Co. Ltd. Class A . . . . .	11,800	82,049
Henan Yuguang Gold & Lead Co. Ltd. Class A . . . . .	29,000	26,151	IKD Co. Ltd. Class A . . . . .	25,200	84,706
Hengan International Group Co. Ltd. . . . .	59,500	189,550	I-Mab ADR (a)(c) . . . . .	1,171	1,546
Hengdian Group DMEGC Magnetics Co. Ltd. Class A . . . . .	37,400	83,878	Industrial & Commercial Bank of China Ltd. Class H . . . . .	4,604,028	2,216,231
Hengli Petrochemical Co. Ltd. Class A (a) . . . . .	25,100	49,609	Industrial Bank Co. Ltd. Class A . . . . .	96,600	215,985
Hexing Electrical Co. Ltd. Class A . . . . .	17,600	64,426	INESA Intelligent Tech, Inc. Class B . . . . .	382,500	226,822
Hiconics Eco-energy Technology Co. Ltd. Class A (a) . . . . .	396,100	279,987	Inner Mongolia Dian Tou Energy Corp. Ltd. Class A . . . . .	45,700	86,310
Hisense Home Appliances Group Co. Ltd. Class A . . . . .	34,500	111,421	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A . . . . .	135,900	76,290
Hoyuan Green Energy Co. Ltd. Class A . . . . .	20,035	115,165	Inner Mongolia Yili Industrial Group Co. Ltd. Class A . . . . .	20,400	74,284
Hua Hong Semiconductor Ltd. (a)(b) . . . . .	35,000	88,664	Inner Mongolia Yitai Coal Co. Ltd. Class B (a) . . . . .	154,281	215,839
Huabao Flavours & Fragrances Co. Ltd. Class A . . . . .	1,700	5,213	Inner Mongolia Yuan Xing Energy Co. Ltd. Class A . . . . .	43,100	41,824
Huadian Power International Corp. Ltd. Class H (c) . . . . .	144,000	59,572	InnoCare Pharma Ltd. (a)(b)(c) . . . . .	31,000	23,551
			Innovent Biologics, Inc. (a)(b) . . . . .	59,500	290,592
			Intco Medical Technology Co. Ltd. Class A . . . . .	5,580	17,117
			iQIYI, Inc. ADR (a) . . . . .	17,037	80,755

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>
JA Solar Technology Co. Ltd. Class A . . . . .	20,584	\$ 72,270	Jointown Pharmaceutical Group Co. Ltd. Class A . . . . .	33,972	\$ 50,498
Jason Furniture Hangzhou Co. Ltd. Class A . . . . .	10,410	57,853	Joy City Property Ltd. . . . .	66,000	2,149
JD Health International, Inc. (a)(b)(c) . . . . .	53,000	274,750	Joyoung Co. Ltd. Class A . . . . .	21,800	42,578
JD.com, Inc. Class A . . . . .	148,497	2,182,371	JOYY, Inc. ADR. . . . .	2,886	109,985
Jiajiayue Group Co. Ltd. Class A . . . . .	17,100	26,592	Juewei Food Co. Ltd. Class A . . . . .	8,000	41,264
Jiangsu Eastern Shenghong Co. Ltd. Class A . . . . .	16,800	26,633	JW Cayman Therapeutics Co. Ltd. (a)(b) . . . . .	23,000	6,079
Jiangsu Expressway Co. Ltd. Class H . . . . .	256,299	231,367	Kama Co. Ltd. Class B (a) . . . . .	179,449	67,114
Jiangsu Guotai International Group Co. Ltd. Class A . . . . .	101,300	103,584	Kandi Technologies Group, Inc. (a) . . . . .	4,048	14,006
Jiangsu Hengli Hydraulic Co. Ltd. Class A . . . . .	10,782	94,564	Kanzhun Ltd. ADR (a) . . . . .	13,240	200,851
Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A . . . . .	34,956	215,616	KE Holdings, Inc. ADR . . . . .	32,843	509,723
Jiangsu Hoperun Software Co. Ltd. Class A (a) . . . . .	17,100	53,161	Keshun Waterproof Technologies Co. Ltd. Class A . . . . .	6,220	6,309
Jiangsu King's Luck Brewery JSC Ltd. Class A . . . . .	10,000	80,527	Kingboard Holdings Ltd. . . . .	74,200	166,555
Jiangsu Shagang Co. Ltd. Class A . . . . .	89,500	48,646	KingClean Electric Co. Ltd. Class A . . . . .	17,940	65,646
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A . . . . .	7,100	126,101	Kingdee International Software Group Co. Ltd. (a) . . . . .	164,000	201,863
Jiangsu Yangnong Chemical Co. Ltd. Class A . . . . .	9,880	93,569	Kingsoft Cloud Holdings Ltd. (a)(c) . . . . .	6,390	2,113
Jiangsu Yoke Technology Co. Ltd. Class A . . . . .	25,500	226,099	Kingsoft Corp. Ltd. . . . .	72,200	261,813
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A . . . . .	16,097	76,091	Kintor Pharmaceutical Ltd. (a)(b)(c) . . . . .	23,000	8,047
Jiangsu Zhongnan Construction Group Co. Ltd. Class A (a) . . . . .	43,500	9,613	Kuaishou Technology (a)(b) . . . . .	99,894	801,642
Jiangxi Copper Co. Ltd. Class H . . . . .	190,578	298,818	Kuang-Chi Technologies Co. Ltd. Class A . . . . .	31,600	62,630
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A . . . . .	20,600	92,853	Kunlun Energy Co. Ltd. . . . .	304,000	262,007
Jinke Properties Group Co. Ltd. Class A (a) . . . . .	73,400	17,530	Kweichow Moutai Co. Ltd. Class A . . . . .	6,271	1,548,050
JinkoSolar Holding Co. Ltd. ADR (a)(c) . . . . .	2,612	79,326	KWG Group Holdings Ltd. (a)(c) . . . . .	119,451	13,879
Jinneng Science&Technology Co. Ltd. Class A . . . . .	146,200	167,756	KWG Living Group Holdings Ltd. (a) . . . . .	54,416	3,891
JiuGui Liquor Co. Ltd. Class A . . . . .	400	4,843	LB Group Co. Ltd. Class A . . . . .	4,400	11,094
Jizhong Energy Resources Co. Ltd. Class A . . . . .	129,000	119,337	Lee & Man Paper Manufacturing Ltd. . . . .	153,000	44,737
JL Mag Rare-Earth Co. Ltd. Class A . . . . .	5,120	11,694	Lenovo Group Ltd. . . . .	517,703	533,445
Joincare Pharmaceutical Group Industry Co. Ltd. Class A . . . . .	30,800	52,378	Lens Technology Co. Ltd. Class A . . . . .	7,900	13,315
Joinn Laboratories China Co. Ltd. Class A . . . . .	26,832	87,724	LexinFintech Holdings Ltd. ADR. . . . .	5,315	11,746
			Li Auto, Inc. Class A (a) . . . . .	65,228	1,151,839
			Li Ning Co. Ltd. . . . .	162,257	682,644
			Lier Chemical Co. Ltd. Class A . . . . .	81,760	143,753
			Lifetech Scientific Corp. (a) . . . . .	170,000	52,095
			Lingyi iTech Guangdong Co. Class A . . . . .	37,600	29,520
			Livzon Pharmaceutical Group, Inc. Class H . . . . .	28,997	94,968
			Lizhong Sitong Light Alloys Group Co. Ltd. Class A . . . . .	5,400	16,773
			Longfor Group Holdings Ltd. (b) . . . . .	98,476	177,039
			LONGi Green Energy Technology Co. Ltd. Class A . . . . .	51,212	191,753

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>
Lu Thai Textile Co. Ltd. Class B.	48,200	\$ 29,110	New Hope Liuhe Co. Ltd.		
Luenmei Quantum Co. Ltd.			Class A (a) . . . . .	27,900	\$ 42,123
Class A. . . . .	140,300	117,081	New Oriental Education & Technology Group, Inc. (a) . . . . .	111,110	676,717
Lufax Holding Ltd. ADR . . . . .	8,998	9,538	Newborn Town, Inc. (a) . . . . .	102,000	26,829
Lushang Freda Pharmaceutical Co. Ltd. Class A (a) . . . . .	300	366	Newland Digital Technology Co. Ltd. Class A (a) . . . . .	18,299	47,846
Luxshare Precision Industry Co. Ltd. Class A . . . . .	44,308	181,349	Ningbo Huaxiang Electronic Co. Ltd. Class A . . . . .	20,400	39,928
Luye Pharma Group Ltd. (a)(b)(c) . . . . .	143,000	64,088	Ningbo Orient Wires & Cables Co. Ltd. Class A. . . . .	2,400	13,114
Luzhou Laojiao Co. Ltd.			Ningbo Sanxing Medical Electric Co. Ltd. Class A . . . . .	35,100	87,295
Class A. . . . .	8,400	249,783	Ningbo Tuopu Group Co. Ltd. Class A. . . . .	22,300	226,895
Maanshan Iron & Steel Co. Ltd. Class A. . . . .	183,500	66,491	Ningbo Xusheng Group Co. Ltd. Class A. . . . .	18,608	59,994
Mango Excellent Media Co. Ltd. Class A. . . . .	1,400	5,440	NIO, Inc. ADR (a) . . . . .	92,842	839,292
Maxscend Microelectronics Co. Ltd. Class A . . . . .	2,592	41,518	Niu Technologies ADR (a). . . . .	2,749	7,780
Mayinglong Pharmaceutical Group Co. Ltd. Class A. . . . .	17,000	53,783	Noah Holdings Ltd. ADR. . . . .	2,041	25,451
Meinian Onehealth Healthcare Holdings Co. Ltd. Class A (a).	40,000	37,333	Nongfu Spring Co. Ltd. Class H (b)(c) . . . . .	44,800	257,410
Meituan Class B (a)(b). . . . .	249,717	3,653,998	Offcn Education Technology Co. Ltd. Class A (a) . . . . .	23,300	11,993
Metallurgical Corp. of China Ltd. Class H . . . . .	304,000	64,046	Offshore Oil Engineering Co. Ltd. Class A . . . . .	25,500	22,680
Microport Scientific Corp. (a)(c).	52,563	79,463	Oppein Home Group, Inc. Class A. . . . .	9,880	130,034
Milkyway Chemical Supply Chain Service Co. Ltd. Class A. . . . .	8,000	81,265	Orient Securities Co. Ltd. Class A. . . . .	39,456	51,881
Ming Yuan Cloud Group Holdings Ltd. (a)(c) . . . . .	34,000	14,890	PCI Technology Group Co. Ltd. Class A (a) . . . . .	43,790	34,019
MINISO Group Holding Ltd. ADR . . . . .	5,200	134,680	PDD Holdings, Inc. ADR (a) . . . . .	38,391	3,765,005
Minth Group Ltd. . . . .	58,000	149,224	People's Insurance Co. Group of China Ltd. Class A . . . . .	21,800	17,654
MLS Co. Ltd. Class A. . . . .	26,400	32,430	People's Insurance Co. Group of China Ltd. Class H. . . . .	397,000	142,440
Montnets Cloud Technology Group Co. Ltd. Class A (a) . . . . .	17,500	35,068	Perfect World Co. Ltd. Class A . . . . .	16,200	29,350
Muyuan Foods Co. Ltd. Class A. . . . .	28,914	150,369	PetroChina Co. Ltd. Class A . . . . .	300,900	329,572
NanJi E-Commerce Co. Ltd. Class A (a) . . . . .	32,100	15,729	PetroChina Co. Ltd. Class H . . . . .	749,208	564,404
Nanjing Hanrui Cobalt Co. Ltd. Class A. . . . .	1,000	4,082	Pharmaron Beijing Co. Ltd. Class A. . . . .	13,500	57,626
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A. . . . .	17,847	31,085	PhiChem Corp. Class A . . . . .	9,900	21,755
NARI Technology Co. Ltd. Class A. . . . .	45,036	137,165	PICC Property & Casualty Co. Ltd. Class H . . . . .	602,433	773,824
NAURA Technology Group Co. Ltd. Class A . . . . .	700	23,184	Ping An Bank Co. Ltd. Class A . . . . .	109,800	168,790
NavInfo Co. Ltd. Class A (a) . . . . .	23,300	32,396	Ping An Healthcare & Technology Co. Ltd. (a)(b)(c).	25,800	60,219
NetDragon Websoft Holdings Ltd. . . . .	43,000	79,501	Ping An Insurance Group Co. of China Ltd. Class A . . . . .	33,800	224,073
NetEase, Inc. . . . .	130,670	2,661,168	Ping An Insurance Group Co. of China Ltd. Class H. . . . .	385,182	2,205,790
New China Life Insurance Co. Ltd. Class A . . . . .	8,600	43,474	Pingdingshan Tianan Coal Mining Co. Ltd. Class A . . . . .	91,700	129,764
New China Life Insurance Co. Ltd. Class H . . . . .	56,600	136,444	Poly Developments & Holdings Group Co. Ltd. Class A. . . . .	46,600	81,486
			Poly Property Group Co. Ltd. . . . .	210,155	47,763

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>
Pop Mart International Group Ltd. (b) . . . . .	18,000	\$ 53,206	Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A (a) . . . . .	21,760	\$ 33,540
Postal Savings Bank of China Co. Ltd. Class H (b) . . . . .	307,000	155,228	Shanghai AtHub Co. Ltd. Class A . . . . .	27,688	78,248
Pylon Technologies Co. Ltd. Class A . . . . .	1,682	30,174	Shanghai Bairun Investment Holding Group Co. Ltd. Class A . . . . .	26,736	105,795
Qianhe Condiment & Food Co. Ltd. Class A . . . . .	27,048	64,337	Shanghai Baosight Software Co. Ltd. Class A . . . . .	14,731	91,349
Qifu Technology, Inc. ADR . . . . .	3,306	50,780	Shanghai Baosight Software Co. Ltd. Class B . . . . .	73,228	154,145
Qingdao East Steel Tower Stock Co. Ltd. Class A . . . . .	149,100	149,596	Shanghai Belling Co. Ltd. Class A . . . . .	63,500	135,441
Qudian, Inc. ADR (a) . . . . .	9,801	20,778	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B . . . . .	108,000	52,704
Rainbow Digital Commercial Co. Ltd. Class A . . . . .	27,500	21,439	Shanghai Daimay Automotive Interior Co. Ltd. Class A . . . . .	36,593	88,246
Red Avenue New Materials Group Co. Ltd. Class A . . . . .	2,100	9,385	Shanghai Electric Group Co. Ltd. Class H (a) . . . . .	314,418	73,467
RLX Technology, Inc. ADR (a)(c) . . . . .	45,539	68,764	Shanghai Fengyuzhu Culture & Technology Co. Ltd. Class A . . . . .	36,551	59,098
Roshow Technology Co. Ltd. Class A (a) . . . . .	171,300	162,465	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A . . . . .	10,700	42,003
SAIC Motor Corp. Ltd. Class A . . . . .	31,500	63,988	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H . . . . .	24,500	57,560
Sailun Group Co. Ltd. Class A . . . . .	63,300	109,558	Shanghai Fudan Microelectronics Group Co. Ltd. Class H (c) . . . . .	30,000	64,353
Sany Heavy Industry Co. Ltd. Class A . . . . .	37,600	82,004	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H . . . . .	131,000	42,987
Satellite Chemical Co. Ltd. Class A . . . . .	51,491	108,343	Shanghai Haixin Group Co. Class B . . . . .	179,713	54,453
Seazen Group Ltd. (a)(c) . . . . .	108,952	19,893	Shanghai Haohai Biological Technology Co. Ltd. Class H (b)(c) . . . . .	8,300	48,061
Seazen Holdings Co. Ltd. Class A (a) . . . . .	13,600	24,733	Shanghai Henlius Biotech, Inc. Class H (a)(b) . . . . .	1,400	1,859
SF Holding Co. Ltd. Class A . . . . .	12,500	70,000	Shanghai Industrial Holdings Ltd. . . . .	35,000	43,974
Shaanxi Coal Industry Co. Ltd. Class A . . . . .	55,100	139,608	Shanghai International Airport Co. Ltd. Class A (a) . . . . .	12,200	63,447
Shandong Chenming Paper Holdings Ltd. Class H (a) . . . . .	43,350	12,731	Shanghai International Port Group Co. Ltd. Class A . . . . .	97,200	68,707
Shandong Dawn Polymer Co. Ltd. Class A . . . . .	5,900	10,973	Shanghai Jin Jiang Online Network Service Co. Ltd. Class B . . . . .	109,896	56,377
Shandong Denghai Seeds Co. Ltd. Class A (a) . . . . .	3,400	6,641	Shanghai Jinjiang International Travel Co. Ltd. Class B . . . . .	48,874	71,307
Shandong Gold Mining Co. Ltd. Class A . . . . .	30,660	105,668	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A . . . . .	23,500	39,093
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A . . . . .	15,300	73,920	Shanghai Junshi Biosciences Co. Ltd. Class A (a) . . . . .	7,957	42,047
Shandong Hi-Speed New Energy Group Ltd. (a) . . . . .	9,007	3,151			
Shandong Linglong Tyre Co. Ltd. Class A . . . . .	14,400	40,162			
Shandong Molong Petroleum Machinery Co. Ltd. Class A (a) . . . . .	114,100	70,003			
Shandong Weigao Group Medical Polymer Co. Ltd. Class H . . . . .	160,000	140,554			
Shandong Xinhua Pharmaceutical Co. Ltd. Class A . . . . .	27,100	74,875			

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>
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B . . . . .	150,664	\$ 61,170	Shenzhen Expressway Corp. Ltd. Class H . . . . .	29,000	\$ 23,698
Shanghai M&G Stationery, Inc. Class A. . . . .	8,196	41,060	Shenzhen Fastprint Circuit Tech Co. Ltd. Class A. . . . .	36,900	61,840
Shanghai Mechanical & Electrical Industry Co. Ltd. Class B. . . . .	47,084	47,272	Shenzhen Gas Corp. Ltd. Class A. . . . .	44,800	42,182
Shanghai Medicilon, Inc. Class A. . . . .	3,451	36,017	Shenzhen Gongjin Electronics Co. Ltd. Class A. . . . .	99,400	160,033
Shanghai New Power Automotive Technology Co. Ltd. Class B (a) . . . . .	172,500	35,880	Shenzhen H&T Intelligent Control Co. Ltd. Class A . . . . .	79,400	155,405
Shanghai Pharmaceuticals Holding Co. Ltd. Class A. . . . .	17,000	42,186	Shenzhen Huaqiang Industry Co. Ltd. Class A. . . . .	20,400	31,388
Shanghai Pharmaceuticals Holding Co. Ltd. Class H. . . . .	49,500	77,235	Shenzhen Investment Ltd. . . . .	232,197	37,060
Shanghai Pudong Development Bank Co. Ltd. Class A . . . . .	70,600	68,800	Shenzhen Kangtai Biological Products Co. Ltd. Class A (a) . . . . .	4,820	19,364
Shanghai Putailai New Energy Technology Co. Ltd. Class A . . . . .	27,661	111,202	Shenzhen Kingdom Sci-Tech Co. Ltd. Class A. . . . .	13,300	23,147
Shanghai RAAS Blood Products Co. Ltd. Class A . . . . .	41,300	39,453	Shenzhen Kinwong Electronic Co. Ltd. Class A. . . . .	12,020	35,388
Shanghai Runda Medical Technology Co. Ltd. Class A . . . . .	28,500	58,129	Shenzhen Megmeet Electrical Co. Ltd. Class A. . . . .	40,600	171,132
Shanghai Wanye Enterprises Co. Ltd. Class A. . . . .	27,600	59,664	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A . . . . .	3,600	133,317
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A. . . . .	18,700	60,316	Shenzhen MTC Co. Ltd. Class A. . . . .	119,400	82,105
Shanghai Zhenhua Heavy Industries Co. Ltd. Class B (a) . . . . .	129,700	27,885	Shenzhen Neptunus Bioengineering Co. Ltd. Class A (a) . . . . .	89,993	37,673
Shanxi Blue Flame Holding Co. Ltd. Class A . . . . .	39,600	43,210	Shenzhen SC New Energy Technology Corp. Class A . . . . .	600	6,255
Shanxi Coking Coal Energy Group Co. Ltd. Class A. . . . .	62,070	85,705	Shenzhen Senior Technology Material Co. Ltd. Class A . . . . .	11,340	20,343
Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A. . . . .	35,000	91,226	Shenzhen Sunlord Electronics Co. Ltd. Class A. . . . .	13,000	51,317
Shanxi Meijin Energy Co. Ltd. Class A (a) . . . . .	35,400	34,109	Shenzhen Suntak Circuit Technology Co. Ltd. Class A . . . . .	87,600	135,985
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A . . . . .	9,800	322,149	Shenzhen World Union Group, Inc. Class A (a) . . . . .	14,800	5,485
Shengda Resources Co. Ltd. Class A (a) . . . . .	19,600	38,766	Shenzhen Ysstech Info-tech Co. Ltd. Class A. . . . .	125,500	147,105
Shengyi Technology Co. Ltd. Class A. . . . .	19,600	41,321	Shenzhou International Group Holdings Ltd. . . . .	38,587	369,520
Shenyang Xingqi Pharmaceutical Co. Ltd. Class A. . . . .	420	8,620	Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A (a) . . . . .	52,400	62,356
Shenzhen Agricultural Products Group Co. Ltd. Class A. . . . .	69,000	65,252	Sichuan Kelun Pharmaceutical Co. Ltd. Class A. . . . .	12,200	48,812
Shenzhen Aisidi Co. Ltd. Class A. . . . .	49,400	50,514	Sichuan New Energy Power Co. Ltd. Class A (a) . . . . .	14,300	23,357
Shenzhen Capchem Technology Co. Ltd. Class A . . . . .	3,880	23,336	Sichuan Yahua Industrial Group Co. Ltd. Class A. . . . .	3,600	7,402
Shenzhen Das Intellitech Co. Ltd. Class A . . . . .	113,083	50,133	Sinofibers Technology Co. Ltd. Class A. . . . .	21,400	102,950
			Sinoma Science & Technology Co. Ltd. Class A. . . . .	22,300	62,929
			Sino-Ocean Group Holding Ltd. (a)(c) . . . . .	607,711	35,306

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>
Sinopec Oilfield Service Corp. Class A (a) . . . . .	137,100	\$ 40,081	Tencent Holdings Ltd. . . . .	357,296	\$ 13,969,118
Sinopec Oilfield Service Corp. Class H (a) . . . . .	6,000	475	Tencent Music Entertainment Group ADR (a) . . . . .	13,792	87,993
Sinopec Shanghai Petrochemical Co. Ltd. Class H (a) . . . . .	444,878	63,052	Tianma Microelectronics Co. Ltd. Class A (a) . . . . .	20,700	26,196
Sinopharm Group Co. Ltd. Class H . . . . .	88,800	257,380	Tianneng Power International Ltd. (c) . . . . .	72,000	68,214
Sinotrans Ltd. Class H . . . . .	169,000	61,715	Tianshui Huatian Technology Co. Ltd. Class A . . . . .	48,000	59,162
Sinotruk Hong Kong Ltd. . . . .	24,000	46,211	Tibet Summit Resources Co. Ltd. Class A (a) . . . . .	8,500	16,753
SITC International Holdings Co. Ltd. . . . .	140,000	235,245	Times China Holdings Ltd. (a)(c) . . . . .	35,000	1,944
Skshu Paint Co. Ltd. Class A (a) . . . . .	19,446	182,910	Tingyi Cayman Islands Holding Corp. . . . .	226,383	316,225
Skyworth Digital Co. Ltd. Class A . . . . .	31,500	58,973	Tong Ren Tang Technologies Co. Ltd. Class H . . . . .	98,000	77,956
Smooere International Holdings Ltd. (b)(c) . . . . .	94,000	85,336	Tongcheng Travel Holdings Ltd. (a) . . . . .	37,600	82,576
Sohu.com Ltd. ADR (a) . . . . .	3,272	30,822	TongFu Microelectronics Co. Ltd. Class A . . . . .	25,600	67,358
SooChow Securities Co. Ltd. Class A . . . . .	46,390	53,676	Tongwei Co. Ltd. Class A . . . . .	25,400	112,467
SOS Ltd. ADR (a) . . . . .	16	70	Topchoice Medical Corp. Class A (a) . . . . .	7,300	88,372
South Manganese Investment Ltd. (a)(c)(d) . . . . .	408,000	19,340	TravelSky Technology Ltd. Class H . . . . .	73,000	126,578
State Grid Information & Communication Co. Ltd. Class A . . . . .	6,300	13,265	Trip.com Group Ltd. (a) . . . . .	29,129	1,038,429
STO Express Co. Ltd. Class A (a) . . . . .	18,094	26,077	Triumph New Energy Co. Ltd. Class H (a) . . . . .	42,000	27,243
Sun Art Retail Group Ltd. (c) . . . . .	167,000	35,396	Tsingtao Brewery Co. Ltd. Class H . . . . .	48,000	392,857
Sunac Services Holdings Ltd. (b) . . . . .	8,751	2,760	Tuya, Inc. ADR (a) . . . . .	7,032	10,900
Sungrow Power Supply Co. Ltd. Class A . . . . .	11,800	144,970	Unigroup Guoxin Microelectronics Co. Ltd. Class A (a) . . . . .	10,099	120,871
Suning Universal Co. Ltd. Class A . . . . .	79,800	30,887	Uni-President China Holdings Ltd. . . . .	139,000	97,614
Sunny Optical Technology Group Co. Ltd. . . . .	50,829	355,005	Unisplendour Corp. Ltd. Class A (a) . . . . .	17,820	57,649
Sunresin New Materials Co. Ltd. Class A . . . . .	3,675	29,457	Universal Scientific Industrial Shanghai Co. Ltd. Class A . . . . .	19,600	39,250
Sunward Intelligent Equipment Co. Ltd. Class A (a) . . . . .	68,400	57,080	Up Fintech Holding Ltd. ADR (a) . . . . .	12,430	63,642
Sunwoda Electronic Co. Ltd. Class A . . . . .	17,000	39,433	Valiant Co. Ltd. Class A . . . . .	22,300	52,829
Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A . . . . .	14,400	34,272	Venus MedTech Hangzhou, Inc. Class H (a)(b) . . . . .	4,500	2,672
Suzhou Maxwell Technologies Co. Ltd. Class A . . . . .	7,182	124,817	Vipshop Holdings Ltd. ADR (a) . . . . .	30,067	481,373
Taiji Computer Corp. Ltd. Class A . . . . .	15,079	63,331	Visionox Technology, Inc. Class A (a) . . . . .	160,300	170,074
TAL Education Group ADR (a) . . . . .	30,549	278,301	Visual China Group Co. Ltd. Class A . . . . .	20,700	42,589
TCL Electronics Holdings Ltd. (a) . . . . .	94,000	36,607	Viva Biotech Holdings (a)(b) . . . . .	17,500	2,815
TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A . . . . .	28,225	90,574	Vnet Group, Inc. ADR (a)(c) . . . . .	7,472	23,387
			Walvax Biotechnology Co. Ltd. Class A . . . . .	6,200	20,032
			Wangneng Environment Co. Ltd. Class A . . . . .	78,700	169,158

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>
Wanhua Chemical Group Co. Ltd. Class A . . . . .	13,500	\$ 163,651	Yantai Changyu Pioneer Wine Co. Ltd. Class B . . . . .	28,353	\$ 35,406
Want Want China Holdings Ltd..	485,287	316,632	Yantai Dongcheng Pharmaceutical Co. Ltd. Class A. . . . .	35,900	81,943
Wasu Media Holding Co. Ltd. Class A. . . . .	33,000	34,786	Yantai Eddie Precision Machinery Co. Ltd. Class A. . . . .	21,681	52,731
Weibo Corp. ADR . . . . .	3,128	39,225	Yantai Jereh Oilfield Services Group Co. Ltd. Class A. . . . .	8,900	38,956
Weichai Power Co. Ltd. Class A. . . . .	95,900	164,928	Yantai Zhenghai Magnetic Material Co. Ltd. Class A . . . . .	155,100	249,497
Weichai Power Co. Ltd. Class H . . . . .	37,000	50,361	Yatsen Holding Ltd. ADR (a) . . . . .	15,750	15,750
Weimob, Inc. (a)(b)(c) . . . . .	155,000	67,091	Yeahka Ltd. (a)(c) . . . . .	8,000	15,118
West China Cement Ltd. . . . .	286,000	26,658	YGSOFT, Inc. Class A . . . . .	70,461	59,574
Will Semiconductor Co. Ltd. Shanghai Class A . . . . .	6,255	79,894	Yidu Tech, Inc. (a)(b)(c) . . . . .	30,000	15,245
Wingtech Technology Co. Ltd. Class A (a) . . . . .	18,500	110,836	Yifan Pharmaceutical Co. Ltd. Class A (a) . . . . .	22,700	42,716
Winning Health Technology Group Co. Ltd. Class A. . . . .	78,100	78,146	Yifeng Pharmacy Chain Co. Ltd. Class A . . . . .	17,837	85,858
Wuhan Guide Infrared Co. Ltd. Class A. . . . .	67,712	70,818	Yihai International Holding Ltd. . . . .	20,000	34,475
Wuliangye Yibin Co. Ltd. Class A. . . . .	21,244	455,161	Yixintang Pharmaceutical Group Co. Ltd. Class A. . . . .	12,200	38,832
WUS Printed Circuit Kunshan Co. Ltd. Class A. . . . .	21,750	67,199	Yonyou Network Technology Co. Ltd. Class A. . . . .	22,320	50,916
Wushang Group Co. Ltd. Class A. . . . .	1,000	1,268	Youdao, Inc. ADR (a)(c) . . . . .	7,032	28,269
WuXi AppTec Co. Ltd. Class A . . . . .	23,940	283,176	YTO Express Group Co. Ltd. Class A. . . . .	27,700	57,143
Wuxi Biologics Cayman, Inc. (a)(b) . . . . .	209,280	1,219,844	Yum China Holdings, Inc. . . . .	29,547	1,646,359
Wuxi Taiji Industry Co. Ltd. Class A (a) . . . . .	149,600	133,671	Yunda Holding Co. Ltd. Class A. . . . .	22,430	30,355
XD, Inc. (a) . . . . .	28,800	52,218	Yunnan Energy New Material Co. Ltd. Class A. . . . .	8,900	73,172
Xiamen Faratronic Co. Ltd. Class A. . . . .	7,300	97,120	Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A (a) . . . . .	90,400	163,659
Xiamen Intretech, Inc. Class A . . . . .	13,960	35,198	Zai Lab Ltd. (a) . . . . .	46,720	112,984
Xiamen ITG Group Corp. Ltd. Class A. . . . .	40,900	44,236	ZBOM Home Collection Co. Ltd. Class A . . . . .	30,480	96,681
Xiamen Kingdomway Group Co. Class A. . . . .	19,500	48,417	Zhaojin Mining Industry Co. Ltd. Class H . . . . .	57,500	80,173
Xianhe Co. Ltd. Class A . . . . .	1,000	2,520	Zhejiang Akcome New Energy Technology Co. Ltd. Class A (a) . . . . .	242,800	78,981
Xiaomi Corp. Class B (a)(b) . . . . .	773,043	1,218,020	Zhejiang Century Huatong Group Co. Ltd. Class A (a) . . . . .	127,118	84,271
Xilinmen Furniture Co. Ltd. Class A. . . . .	23,700	69,190	Zhejiang Crystal-Optech Co. Ltd. Class A . . . . .	97,800	149,806
Xinhuanet Co. Ltd. Class A. . . . .	14,500	60,840	Zhejiang Dahua Technology Co. Ltd. Class A . . . . .	53,700	164,142
Xinjiang Xintai Natural Gas Co. Ltd. Class A . . . . .	18,792	75,238	Zhejiang Dingli Machinery Co. Ltd. Class A . . . . .	10,620	76,891
Xinte Energy Co. Ltd. Class H (a)(c) . . . . .	21,600	42,638	Zhejiang Expressway Co. Ltd. Class H (c) . . . . .	176,000	131,238
Xinyi Glass Holdings Ltd. . . . .	247,635	320,616	Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A. . . . .	41,500	48,986
Xinyi Solar Holdings Ltd. . . . .	272,228	203,688	Zhejiang Huayou Cobalt Co. Ltd. Class A . . . . .	3,870	19,924
XPeng, Inc. Class A (a)(c). . . . .	63,320	565,541	Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A . . . . .	16,236	39,511
Xtep International Holdings Ltd..	95,465	88,495			
Yadea Group Holdings Ltd. (b) . . . . .	70,000	129,957			
Yangzijiang Shipbuilding Holdings Ltd. . . . .	236,100	287,146			
Yankuang Energy Group Co. Ltd. Class H (c) . . . . .	226,323	427,687			

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>
Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A . . . . .	13,680	\$ 49,194	C Fiber Optic (a)(d) . . . . .	686,800	\$ —
Zhejiang Jingu Co. Ltd. Class A (a) . . . . .	114,800	116,443	China Animal Healthcare Ltd. (a)(d) . . . . .	305,700	—
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A . . . . .	29,560	50,553	China Common Rich Renewable Energy Investments Ltd. (a)(c)(d) . . . . .	5,962,000	—
Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A (a) . . . . .	83,800	60,155	China First Capital Group Ltd. (a) . . . . .	66,800	444
Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A . . . . .	34,600	91,656	China High Speed Transmission Equipment Group Co. Ltd. (a) . . . . .	8,000	2,298
Zhejiang Medicine Co. Ltd. Class A . . . . .	22,700	34,802	China Huishan Dairy Holdings Co. Ltd. (a)(d) . . . . .	549,000	—
Zhejiang Meida Industrial Co. Ltd. Class A . . . . .	35,400	51,843	China Huiyuan Juice Group Ltd. (a)(d) . . . . .	157,000	—
Zhejiang Narada Power Source Co. Ltd. Class A (a) . . . . .	25,300	49,761	Chong Sing Holdings FinTech Group Ltd. (a)(d) . . . . .	2,260,000	—
Zhejiang NHU Co. Ltd. Class A . . . . .	18,724	41,736	Citychamp Watch & Jewellery Group Ltd. (a) . . . . .	316,000	47,611
Zhejiang Semir Garment Co. Ltd. Class A . . . . .	27,500	23,213	Comba Telecom Systems Holdings Ltd. . . . .	233,847	30,456
Zhejiang Shibao Co. Ltd. Class A (a) . . . . .	55,100	128,112	CTEG (a)(c)(d) . . . . .	438,000	—
Zhejiang Starry Pharmaceutical Co. Ltd. Class A . . . . .	700	1,485	Digital China Holdings Ltd. . . . .	101,000	32,111
Zhejiang Supor Co. Ltd. Class A . . . . .	8,190	54,497	Ding Yi Feng Holdings Group International Ltd. (a) . . . . .	24,000	4,566
Zhejiang Wansheng Co. Ltd. Class A . . . . .	150,200	218,319	Fullshare Holdings Ltd. (a) . . . . .	31,100	99
Zhejiang Xianju Pharmaceutical Co. Ltd. Class A . . . . .	36,900	59,054	Guotai Junan International Holdings Ltd. . . . .	18,000	1,402
Zhejiang Yasha Decoration Co. Ltd. Class A . . . . .	68,900	51,067	Hi Sun Technology China Ltd. (a) . . . . .	162,000	11,997
Zhejiang Yongtai Technology Co. Ltd. Class A . . . . .	32,007	56,232	Huabao International Holdings Ltd. (c) . . . . .	41,000	14,030
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class H . . . . .	35,600	34,728	National Agricultural Holdings Ltd. (a)(d) . . . . .	57,816	—
Zhihu, Inc. ADR (a)(c) . . . . .	7,735	8,044	Nine Dragons Paper Holdings Ltd. (a) . . . . .	126,000	70,788
ZhongAn Online P&C Insurance Co. Ltd. Class H (a)(b) . . . . .	16,800	49,552	Sino Biopharmaceutical Ltd. . . . .	791,000	285,824
Zhongsheng Group Holdings Ltd. . . . .	42,000	118,248	Skyworth Group Ltd. . . . .	69,600	26,127
Zhongtian Financial Group Co. Ltd. Class A (a) . . . . .	92,600	5,084	Solargiga Energy Holdings Ltd. . . . .	603,000	13,782
Zhuzhou CRRC Times Electric Co. Ltd. Class H . . . . .	57,800	200,001	SSY Group Ltd. . . . .	240,691	139,525
Zijin Mining Group Co. Ltd. Class H . . . . .	662,506	1,013,403	Tech-Pro, Inc. (a)(c)(d) . . . . .	1,684,800	—
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A . . . . .	83,600	78,600	United Energy Group Ltd. . . . .	204,000	29,955
ZTE Corp. Class A . . . . .	9,500	42,612	United Laboratories International Holdings Ltd. . . . .	74,000	74,927
ZTE Corp. Class H . . . . .	73,440	221,768	Vinda International Holdings Ltd. . . . .	31,000	74,493
ZTO Express Cayman, Inc. ADR . . . . .	32,986	797,272	Wasion Holdings Ltd. . . . .	8,000	2,972
		<u>138,342,092</u>	WH Group Ltd. (b) . . . . .	508,259	266,724
<b>HONG KONG — 0.4%</b>					<u>1,199,012</u>
Alibaba Pictures Group Ltd. (a) . . . . .	870,107	68,881	<b>INDIA — 26.6%</b>		
			Aarti Drugs Ltd. . . . .	2,750	17,967
			Aavas Financiers Ltd. (a) . . . . .	6,223	130,341
			ABB India Ltd. . . . .	6,588	325,131
			Adani Energy Solutions Ltd. (a) . . . . .	15,968	155,803
			Adani Enterprises Ltd. . . . .	21,312	619,512
			Adani Green Energy Ltd. (a) . . . . .	25,155	299,029

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>
Adani Ports & Special Economic Zone Ltd. . . . .	76,823	\$ 763,362	DCB Bank Ltd. . . . .	61,598	\$ 92,462
Adani Power Ltd. (a) . . . . .	63,900	290,447	Deepak Nitrite Ltd. . . . .	7,181	183,366
Adani Total Gas Ltd. . . . .	16,945	125,137	Delhivery Ltd. (a) . . . . .	32,908	163,547
Affle India Ltd. (a) . . . . .	9,027	120,326	Dhani Services Ltd. (a) . . . . .	21,503	10,889
AIA Engineering Ltd. . . . .	7,056	298,473	Dish TV India Ltd. (a) . . . . .	125,473	27,651
Ajanta Pharma Ltd. . . . .	4,230	91,684	Dishman Carbogen Amcis Ltd. (a) . . . . .	3,772	7,384
Alembic Pharmaceuticals Ltd. . . . .	8,890	83,979	Divi's Laboratories Ltd. . . . .	7,529	341,370
Alok Industries Ltd. (a) . . . . .	301,869	68,886	Dixon Technologies India Ltd. . . . .	7,723	491,911
Amber Enterprises India Ltd. (a) . . . . .	3,739	134,033	DLF Ltd. . . . .	55,033	351,837
APL Apollo Tubes Ltd. . . . .	14,160	277,091	Dr Lal PathLabs Ltd. (b) . . . . .	6,568	199,659
Apollo Hospitals Enterprise Ltd. . . . .	5,789	358,165	Dr Reddy's Laboratories Ltd. . . . .	8,867	596,570
Apollo Tyres Ltd. . . . .	42,898	190,440	Edelweiss Financial Services Ltd. . . . .	33,723	24,874
Ashok Leyland Ltd. . . . .	42,810	91,248	Eicher Motors Ltd. . . . .	8,328	345,686
Asian Paints Ltd. . . . .	21,904	833,798	Elecon Engineering Co. Ltd. . . . .	19,782	184,227
Astral Ltd. . . . .	9,430	217,174	Emami Ltd. . . . .	10,986	71,235
AstraZeneca Pharma India Ltd. . . . .	6,718	364,311	Epigral Ltd. . . . .	1,782	21,320
AU Small Finance Bank Ltd. (b) . . . . .	13,135	112,857	Escorts Kubota Ltd. . . . .	5,142	197,225
Aurobindo Pharma Ltd. . . . .	29,412	323,849	Federal Bank Ltd. . . . .	135,341	239,907
Avenue Supermarts Ltd. (a)(b) . . . . .	4,521	200,110	Fine Organic Industries Ltd. . . . .	23	1,328
Axis Bank Ltd. . . . .	137,798	1,720,292	Finolex Cables Ltd. . . . .	21,352	288,237
Bajaj Auto Ltd. . . . .	5,185	316,172	Fortis Healthcare Ltd. . . . .	39,360	161,130
Bajaj Electricals Ltd. . . . .	20,246	268,772	FSN E-Commerce Ventures Ltd. (a) . . . . .	95,532	176,244
Bajaj Finance Ltd. . . . .	14,749	1,387,271	GAIL India Ltd. . . . .	207,842	311,358
Bajaj Finserv Ltd. . . . .	24,900	461,845	Gillette India Ltd. . . . .	880	64,925
Bajaj Hindusthan Sugar Ltd. (a) . . . . .	367,888	116,292	Glenmark Pharmaceuticals Ltd. . . . .	15,867	163,464
Bajel Projects Ltd. (a) . . . . .	20,246	31,926	GMR Airports Infrastructure Ltd. (a) . . . . .	521,747	374,152
Balkrishna Industries Ltd. . . . .	7,215	222,233	Godrej Consumer Products Ltd. (a) . . . . .	40,137	479,278
Bandhan Bank Ltd. (b) . . . . .	43,283	131,140	Godrej Industries Ltd. (a) . . . . .	15,405	105,676
Bank of Baroda . . . . .	41,809	107,718	Godrej Properties Ltd. (a) . . . . .	9,310	174,235
BEML Land Assets Ltd. (a) . . . . .	6,425	12,755	Granules India Ltd. . . . .	50,356	215,119
BEML Ltd. . . . .	5,986	167,107	Graphite India Ltd. . . . .	31,017	183,787
Bharat Bijlee Ltd. . . . .	6,645	288,534	Grasim Industries Ltd. . . . .	12,090	282,795
Bharat Electronics Ltd. . . . .	264,456	440,435	Gujarat Pipavav Port Ltd. . . . .	41,197	61,641
Bharat Forge Ltd. . . . .	22,849	300,356	Havells India Ltd. . . . .	28,723	480,422
Bharat Heavy Electricals Ltd. . . . .	200,804	316,774	HCL Technologies Ltd. . . . .	80,202	1,192,581
Bharat Petroleum Corp. Ltd. . . . .	48,163	201,024	HDFC Bank Ltd. . . . .	321,347	5,906,365
Bharti Airtel Ltd. . . . .	173,959	1,940,669	HDFC Life Insurance Co. Ltd. (b) . . . . .	46,874	359,791
Biocon Ltd. . . . .	110,293	361,528	HEG Ltd. . . . .	9,224	191,420
Birlasoft Ltd. . . . .	44,428	258,598	Hero MotoCorp Ltd. . . . .	10,109	372,173
Bosch Ltd. . . . .	639	146,356	HFCL Ltd. . . . .	88,021	81,776
Brightcom Group Ltd. . . . .	260,184	59,217	Hikal Ltd. . . . .	8,724	31,034
Britannia Industries Ltd. . . . .	3,947	215,653	Hindalco Industries Ltd. . . . .	93,295	553,481
Can Fin Homes Ltd. . . . .	51,119	470,800	Hindustan Construction Co. Ltd. (a) . . . . .	520,583	173,024
Carysil Ltd. . . . .	9,272	69,237	Hindustan Copper Ltd. . . . .	22,270	43,552
Cholamandalam Financial Holdings Ltd. . . . .	28,901	403,874	Hindustan Petroleum Corp. Ltd. (a) . . . . .	45,014	138,200
Cholamandalam Investment & Finance Co. Ltd. . . . .	52,479	769,447	Hindustan Unilever Ltd. . . . .	70,337	2,088,395
Cipla Ltd. . . . .	72,728	1,038,837	Hindustan Zinc Ltd. . . . .	126,381	469,736
City Union Bank Ltd. . . . .	249	380	ICICI Bank Ltd. . . . .	603	6,912
Coal India Ltd. . . . .	113,947	405,066	ICICI Bank Ltd. ADR . . . . .	168,406	3,893,547
Crompton Greaves Consumer Electricals Ltd. . . . .	50,199	187,306			
Dabur India Ltd. . . . .	28,552	189,656			

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>
ICICI Lombard General Insurance Co. Ltd. (b) . . . . .	2,074	\$ 32,707	Motherson Sumi Wiring India Ltd. . . . .	123,723	\$ 96,024
ICICI Prudential Life Insurance Co. Ltd. (b) . . . . .	9,996	68,156	Muthoot Finance Ltd. . . . .	8,897	134,139
IDFC First Bank Ltd. (a) . . . . .	263,589	303,135	Natco Pharma Ltd. . . . .	8,486	89,217
IDFC Ltd. . . . .	136,278	211,454	Navin Fluorine International Ltd. . . . .	4,924	223,350
IIFL Finance Ltd. . . . .	90,173	648,869	NCC Ltd. . . . .	74,810	139,681
India Cements Ltd. (a) . . . . .	30,739	86,323	Nestle India Ltd. . . . .	1,846	500,327
Indiabulls Housing Finance Ltd. . . . .	36,854	82,326	NOCIL Ltd. . . . .	57,349	157,355
Indiabulls Real Estate Ltd. (a) . . . . .	29,432	29,506	NTPC Ltd. . . . .	255,500	755,504
IndiaMart InterMesh Ltd. (b) . . . . .	732	25,354	Nuvama Wealth Management Ltd. (a) . . . . .	376	10,913
Indian Hotels Co. Ltd. . . . .	50,652	250,755	Oberoi Realty Ltd. . . . .	8,266	114,905
Indian Oil Corp. Ltd. . . . .	272,929	298,922	Oil & Natural Gas Corp. Ltd. . . . .	291,829	674,212
Indus Towers Ltd. (a) . . . . .	61,162	141,192	Olectra Greentech Ltd. . . . .	13,387	193,588
Infibeam Avenues Ltd. . . . .	765,236	163,569	One 97 Communications Ltd. (a) . . . . .	10,362	107,025
Info Edge India Ltd. . . . .	5,214	261,531	Page Industries Ltd. . . . .	665	312,144
Infosys Ltd. ADR (c) . . . . .	205,293	3,512,563	Persistent Systems Ltd. . . . .	4,412	307,980
InterGlobe Aviation Ltd. (a)(b) . . . . .	6,178	177,154	PI Industries Ltd. . . . .	7,601	316,063
IOL Chemicals & Pharmaceuticals Ltd. . . . .	1,895	10,877	Piramal Enterprises Ltd. . . . .	4,332	54,741
Ipca Laboratories Ltd. . . . .	23,768	267,801	Piramal Pharma Ltd. (a) . . . . .	20,258	24,895
ITC Ltd. GDR . . . . .	191,979	1,027,088	PNB Housing Finance Ltd. (a)(b) . . . . .	55,327	462,451
Jaiprakash Power Ventures Ltd. (a) . . . . .	1,261,975	155,769	Power Finance Corp. Ltd. (e) . . . . .	69,621	211,191
Jindal Stainless Ltd. . . . .	42,392	242,918	Power Finance Corp. Ltd. (a)(e) . . . . .	17,405	52,798
Jindal Steel & Power Ltd. . . . .	50,157	423,616	Power Grid Corp. of India Ltd. . . . .	123,805	297,805
Jio Financial Services Ltd. (a) . . . . .	184,743	514,354	Rajesh Exports Ltd. (a) . . . . .	22,618	136,757
Johnson Controls-Hitachi Air Conditioning India Ltd. (a) . . . . .	9,079	133,636	RattanIndia Enterprises Ltd. (a) . . . . .	196,672	134,760
JSW Energy Ltd. . . . .	47,982	252,734	RattanIndia Power Ltd. (a) . . . . .	1,364,875	113,409
JSW Steel Ltd. . . . .	54,222	509,042	Raymond Ltd. . . . .	7,809	170,043
Jubilant Foodworks Ltd. . . . .	39,978	256,647	RBL Bank Ltd. (b) . . . . .	46,941	142,873
Jubilant Ingrevia Ltd. . . . .	26,246	151,408	REC Ltd. . . . .	83,147	287,766
Jubilant Pharmova Ltd. . . . .	9,139	47,890	Reliance Industries Ltd. GDR (b) . . . . .	94,698	5,293,618
Just Dial Ltd. (a) . . . . .	17,981	157,938	Reliance Infrastructure Ltd. (a) . . . . .	65,183	136,031
Jyoti Resins & Adhesives Ltd. . . . .	13,772	269,897	Reliance Power Ltd. (a) . . . . .	454,707	105,407
Karnataka Bank Ltd. . . . .	52,781	158,233	Religare Enterprises Ltd. (a) . . . . .	36,329	105,739
Kaveri Seed Co. Ltd. (a) . . . . .	10,264	74,408	Route Mobile Ltd. . . . .	5,088	97,454
Kotak Mahindra Bank Ltd. . . . .	70,236	1,468,049	Samvardhana Motherson International Ltd. . . . .	120,918	139,787
KPIT Technologies Ltd. . . . .	16,402	227,598	SBI Life Insurance Co. Ltd. (b) . . . . .	15,895	249,868
Larsen & Toubro Ltd. GDR . . . . .	41,423	1,503,655	Sequent Scientific Ltd. (a) . . . . .	91,866	102,496
Laurus Labs Ltd. (b) . . . . .	78,037	371,572	Shilpa Medicare Ltd. (a) . . . . .	11,522	49,756
Lemon Tree Hotels Ltd. (a)(b) . . . . .	267,564	366,509	Shree Renuka Sugars Ltd. (a) . . . . .	204,933	134,744
LIC Housing Finance Ltd. . . . .	33,272	186,050	Shriram Finance Ltd. . . . .	16,412	379,334
LTIMindtree Ltd. (b) . . . . .	7,429	466,081	Siemens Ltd. . . . .	5,121	226,476
Lupin Ltd. . . . .	21,124	297,942	Solara Active Pharma Sciences Ltd. (a) . . . . .	1,120	4,817
Macrotech Developers Ltd. (b) . . . . .	18,148	174,823	Sona Blw Precision Forgings Ltd. (b) . . . . .	36,346	255,346
Mahindra & Mahindra Financial Services Ltd. . . . .	66,906	242,796	South Indian Bank Ltd. . . . .	439,576	143,718
Mahindra & Mahindra Ltd. . . . .	55,073	1,030,779	SpiceJet Ltd. (a) . . . . .	57,157	24,779
MakeMyTrip Ltd. (a)(c) . . . . .	9,510	385,345	State Bank of India . . . . .	140,561	1,013,145
Manappuram Finance Ltd. . . . .	54,945	99,150	Steel Authority of India Ltd. . . . .	180,820	204,356
Marico Ltd. . . . .	44,823	303,161	Strides Pharma Science Ltd. . . . .	12,615	77,187
Marksans Pharma Ltd. . . . .	212,751	281,947			
Maruti Suzuki India Ltd. . . . .	6,998	894,170			
Max Financial Services Ltd. (a) . . . . .	13,005	142,475			

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>
Subex Ltd. (a) . . . . .	105,925	\$ 41,520	Bank Negara Indonesia Persero Tbk PT . . . . .	417,900	\$ 279,186
Sun Pharma Advanced Research Co. Ltd. (a) . . . . .	23,238	65,230	Bank Rakyat Indonesia Persero Tbk PT . . . . .	5,775,731	1,952,649
Sun Pharmaceutical Industries Ltd. . . . .	95,521	1,332,776	Barito Pacific Tbk PT . . . . .	1,491,403	125,450
Suzlon Energy Ltd. (a) . . . . .	865,882	269,020	Berkah Beton Sadaya Tbk PT (a) . . . . .	1,278,500	4,136
Tarsons Products Ltd. (a) . . . . .	28,688	181,716	Chandra Asri Petrochemical Tbk PT . . . . .	464,712	76,074
Tata Communications Ltd. . . . .	7,044	163,946	Charoen Pokphand Indonesia Tbk PT (a) . . . . .	435,100	152,728
Tata Consultancy Services Ltd. . . . .	72,419	3,077,238	Ciputra Development Tbk PT . . . . .	690,596	45,578
Tata Consumer Products Ltd. . . . .	24,414	257,807	Elang Mahkota Teknologi Tbk PT . . . . .	775,800	29,365
Tata Elxsi Ltd. . . . .	1,244	108,266	GoTo Gojek Tokopedia Tbk PT (a) . . . . .	51,462,200	283,034
Tata Motors Ltd. . . . .	130,940	993,704	Gudang Garam Tbk PT . . . . .	1,900	3,024
Tata Steel Ltd. . . . .	300,074	465,787	Indah Kiat Pulp & Paper Tbk PT . . . . .	164,900	118,433
Tata Teleservices Maharashtra Ltd. (a) . . . . .	170,106	203,719	Indocement Tunggal Prakarsa Tbk PT . . . . .	212,925	137,082
TCI Express Ltd. . . . .	969	16,908	Kalbe Farma Tbk PT . . . . .	748,100	84,951
Tech Mahindra Ltd. . . . .	40,142	591,099	Lippo Karawaci Tbk PT (a) . . . . .	3,025,410	18,401
Thyrocare Technologies Ltd. (b) . . . . .	30,538	208,989	Matahari Department Store Tbk PT . . . . .	15,400	2,391
Titan Co. Ltd. . . . .	14,052	532,831	Media Nusantara Citra Tbk PT . . . . .	312,700	9,833
Torrent Pharmaceuticals Ltd. . . . .	12,723	295,563	Pabrik Kertas Tjiwi Kimia Tbk PT . . . . .	59,800	37,049
Trent Ltd. . . . .	5,065	126,876	Pakuwon Jati Tbk PT . . . . .	1,714,400	48,587
TVS Motor Co. Ltd. . . . .	31,148	570,813	Perusahaan Gas Negara Tbk PT . . . . .	1,198,440	106,623
Ujivan Financial Services Ltd. . . . .	15,117	101,762	PP Persero Tbk PT (a) . . . . .	585,176	28,587
UltraTech Cement Ltd. . . . .	5,389	535,702	Semen Indonesia Persero Tbk PT . . . . .	464,261	193,004
United Breweries Ltd. . . . .	6,149	115,292	Summarecon Agung Tbk PT . . . . .	735,427	27,361
United Spirits Ltd. (a) . . . . .	39,291	476,581	Telkom Indonesia Persero Tbk PT . . . . .	4,298,994	1,043,108
UPL Ltd. . . . .	35,024	259,913	Tower Bersama Infrastructure Tbk PT . . . . .	724,500	94,694
Vakrangee Ltd. . . . .	149,331	31,380	Transcoal Pacific Tbk PT . . . . .	67,900	36,136
Vedanta Ltd. . . . .	49,252	131,995	Unilever Indonesia Tbk PT . . . . .	249,900	60,474
VL E-Governance & IT Solutions Ltd. (a) . . . . .	14,933	6,015	United Tractors Tbk PT . . . . .	142,045	259,642
V-Mart Retail Ltd. (a) . . . . .	2,617	62,156	Wijaya Karya Persero Tbk PT (a) . . . . .	553,357	16,398
Vodafone Idea Ltd. (a) . . . . .	651,002	91,330			
Wipro Ltd. ADR (c) . . . . .	195,947	948,383			
WNS Holdings Ltd. ADR (a) . . . . .	7,600	520,296			
Wockhardt Ltd. (a) . . . . .	23,760	67,310			
Yes Bank Ltd. (a) . . . . .	162,974	33,854			
Zee Entertainment Enterprises Ltd. (a) . . . . .	63,577	202,541			
Zomato Ltd. (a) . . . . .	341,677	417,626			
Zydus Lifesciences Ltd. . . . .	21,606	160,013			
		<u>90,099,126</u>			<u>9,822,604</u>
<b>INDONESIA — 2.9%</b>			<b>MALAYSIA — 2.9%</b>		
Ace Hardware Indonesia Tbk PT . . . . .	1,790,200	86,875	AEON Credit Service M Bhd . . . . .	48,350	125,425
Adaro Energy Indonesia Tbk PT . . . . .	1,510,700	278,583	Agmo Holdings Bhd (a) . . . . .	1,272	157
Adaro Minerals Indonesia Tbk PT (a) . . . . .	599,700	50,638	Alliance Bank Malaysia Bhd . . . . .	505,810	364,121
AKR Corporindo Tbk PT . . . . .	487,500	48,734	AMMB Holdings Bhd . . . . .	84,800	66,825
Astra International Tbk PT . . . . .	1,902,551	766,314	Astro Malaysia Holdings Bhd . . . . .	156,800	15,362
Bank Central Asia Tbk PT . . . . .	3,190,675	1,821,916	Axiata Group Bhd . . . . .	355,483	188,521
Bank Jago Tbk PT (a) . . . . .	119,800	15,658	Bermaz Auto Bhd . . . . .	196,480	104,198
Bank Mandiri Persero Tbk PT . . . . .	3,796,180	1,479,908	British American Tobacco Malaysia Bhd . . . . .	4,300	8,499
			Bursa Malaysia Bhd . . . . .	254,651	365,550
			Cahaya Mata Sarawak Bhd . . . . .	203,400	49,385

See accompanying notes to financial statements.

**SPDR S&P EMERGING ASIA PACIFIC ETF  
SCHEDULE OF INVESTMENTS (continued)  
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Carlsberg Brewery Malaysia Bhd Class B . . . . .	45,903	\$ 195,530	Bank of the Philippine Islands . . . . .	78,847	\$ 156,088
CELCOMDIGI Bhd . . . . .	151,600	141,098	BDO Unibank, Inc. . . . .	176,934	443,774
CIMB Group Holdings Bhd . . . . .	412,364	476,894	Bloomberry Resorts Corp. (a) . . . . .	346,900	61,929
Datasonic Group Bhd. . . . .	395,600	39,179	Cebu Air, Inc. (a) . . . . .	48,430	29,105
Dayang Enterprise Holdings Bhd . . . . .	130,250	53,540	D&L Industries, Inc. . . . .	1,193,500	135,433
Dialog Group Bhd . . . . .	443,000	200,023	Globe Telecom, Inc. . . . .	1,929	61,134
Eco World Development Group Bhd . . . . .	168,700	38,804	GT Capital Holdings, Inc. . . . .	6,094	61,397
Frontken Corp. Bhd . . . . .	138,400	92,851	JG Summit Holdings, Inc. . . . .	266,672	179,585
Gamuda Bhd . . . . .	158,725	149,758	Jollibee Foods Corp. . . . .	33,430	135,549
Genting Bhd . . . . .	346,900	308,093	LT Group, Inc. . . . .	417,600	66,431
Genting Malaysia Bhd . . . . .	384,400	204,675	Metropolitan Bank & Trust Co. . . . .	70,690	67,471
Globetronics Technology Bhd . . . . .	104,900	34,853	PLDT, Inc. . . . .	13,704	284,854
Hartalega Holdings Bhd (a) . . . . .	80,100	33,949	Puregold Price Club, Inc. . . . .	250,350	127,883
Hibiscus Petroleum Bhd . . . . .	196,600	47,315	SM Investments Corp. . . . .	24,745	368,927
Hong Leong Bank Bhd. . . . .	39,000	161,972	SM Prime Holdings, Inc. . . . .	775,900	415,543
IHH Healthcare Bhd. . . . .	99,000	123,348	Universal Robina Corp. . . . .	70,880	148,961
IJM Corp. Bhd. . . . .	739,280	292,862			<u>3,427,508</u>
Inari Amertron Bhd. . . . .	445,312	275,045	<b>TAIWAN — 22.1%</b>		
IOI Corp. Bhd . . . . .	491,196	416,370	Accton Technology Corp. . . . .	31,000	473,444
IOI Properties Group Bhd . . . . .	429,216	151,749	Acer, Inc. . . . .	506,395	569,450
KNM Group Bhd (a) . . . . .	755,600	20,116	Advantech Co. Ltd. . . . .	41,085	439,099
Kuala Lumpur Kepong Bhd. . . . .	38,996	177,736	Alchip Technologies Ltd. . . . .	5,000	416,660
Malayan Banking Bhd . . . . .	334,229	625,712	ASE Technology Holding Co. Ltd. . . . .	323,043	1,095,807
Malaysia Airports Holdings Bhd. . . . .	100,482	152,588	Asia Cement Corp. . . . .	380,687	468,776
Maxis Bhd . . . . .	260,200	223,888	Asia Vital Components Co. Ltd.. . . . .	28,000	295,782
MISC Bhd. . . . .	62,100	93,641	ASPEED Technology, Inc. . . . .	2,000	171,311
My EG Services Bhd . . . . .	651,822	110,367	Asustek Computer, Inc. . . . .	94,737	1,077,074
Padini Holdings Bhd . . . . .	154,300	129,809	AUO Corp. ADR . . . . .	89,359	464,667
Pentamaster Corp. Bhd . . . . .	256,575	283,064	Bank of Kaohsiung Co. Ltd. (a) . . . . .	244,873	91,029
Petronas Chemicals Group Bhd . . . . .	102,500	156,962	Catcher Technology Co. Ltd. . . . .	76,539	432,718
PPB Group Bhd . . . . .	89,320	294,483	Cathay Financial Holding Co. Ltd. . . . .	913,838	1,261,179
Press Metal Aluminium Holdings Bhd. . . . .	564,370	566,143	Center Laboratories, Inc. . . . .	64,582	91,730
Public Bank Bhd . . . . .	968,473	837,442	Chailease Holding Co. Ltd. . . . .	94,179	528,071
RHB Bank Bhd . . . . .	212,501	245,755	Chang Hwa Commercial Bank Ltd. . . . .	495,689	264,885
Sime Darby Bhd . . . . .	270,388	127,268	Cheng Shin Rubber Industry Co. Ltd. . . . .	99,000	130,342
Sime Darby Plantation Bhd. . . . .	258,499	235,637	China Development Financial Holding Corp. (a) . . . . .	1,883,559	688,527
Sime Darby Property Bhd . . . . .	319,288	47,262	China Steel Chemical Corp. . . . .	18,877	66,080
Supermax Corp. Bhd . . . . .	148,134	26,186	China Steel Corp. . . . .	1,136,216	888,755
Telekom Malaysia Bhd . . . . .	104,644	109,207	Chroma ATE, Inc. . . . .	17,000	145,351
Tenaga Nasional Bhd. . . . .	182,150	387,557	Chunghwa Telecom Co. Ltd. . . . .	210,074	754,901
Top Glove Corp. Bhd (a) . . . . .	344,800	56,913	Compal Electronics, Inc. . . . .	704,029	669,559
Velesto Energy Bhd (a) . . . . .	719,700	39,087	Compeq Manufacturing Co. Ltd. . . . .	39,000	64,032
Yinson Holdings Bhd . . . . .	292,120	154,296	CTBC Financial Holding Co. Ltd. . . . .	1,733,570	1,315,731
YTL Corp. Bhd . . . . .	333,610	108,000	Delta Electronics, Inc. . . . .	110,986	1,115,688
		<u>9,935,070</u>	E.Sun Financial Holding Co. Ltd. . . . .	856,813	643,662
<b>PAKISTAN — 0.0% (f)</b>			Eclat Textile Co. Ltd. . . . .	30,365	458,102
Millat Tractors Ltd. . . . .	21,027	30,446	eCloudvalley Digital Technology Co. Ltd. . . . .	14,311	53,865
<b>PHILIPPINES — 1.0%</b>					
Aboitiz Equity Ventures, Inc. . . . .	88,460	78,413			
Alliance Global Group, Inc. . . . .	588,200	128,087			
Ayala Land, Inc. . . . .	916,251	476,944			

See accompanying notes to financial statements.

**SPDR S&P EMERGING ASIA PACIFIC ETF  
SCHEDULE OF INVESTMENTS (continued)  
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
EirGenix, Inc. (a) . . . . .	19,000	\$ 57,388	Micro-Star International Co. Ltd. . . . .	34,000	\$ 172,736
Elite Material Co. Ltd. . . . .	17,000	225,399	Motech Industries, Inc. . . . .	82,627	69,495
Elite Semiconductor Microelectronics Technology, Inc. . . . .	18,000	43,215	Nan Ya Plastics Corp. . . . .	591,704	1,220,783
eMemory Technology, Inc. . . . .	3,318	207,115	Nanya Technology Corp. . . . .	51,000	103,642
Ennostar, Inc. (a) . . . . .	85,585	116,392	Nien Made Enterprise Co. Ltd. . . . .	11,000	105,637
Evergreen Marine Corp. Taiwan Ltd. . . . .	62,465	224,468	Novatek Microelectronics Corp. . . . .	55,599	728,563
Everlight Electronics Co. Ltd. . . . .	117,996	171,435	Nuvoton Technology Corp. . . . .	20,000	77,446
Far Eastern New Century Corp. . . . .	627,352	558,739	O-Bank Co. Ltd. . . . .	649,281	191,282
Far EasTone Telecommunications Co. Ltd. . . . .	88,000	198,188	Oneness Biotech Co. Ltd. . . . .	18,204	98,406
Faraday Technology Corp. . . . .	18,000	170,629	PChome Online, Inc. (a) . . . . .	20,893	26,795
Feng TAY Enterprise Co. Ltd. . . . .	49,329	279,649	Pegatron Corp. . . . .	248,900	590,627
Firich Enterprises Co. Ltd. . . . .	33,767	32,584	PharmaEssentia Corp. (a) . . . . .	11,483	119,524
First Financial Holding Co. Ltd. . . . .	620,292	510,176	Phoenix Silicon International Corp. . . . .	18,479	30,054
FocalTech Systems Co. Ltd. . . . .	20,000	46,839	Pou Chen Corp. . . . .	175,000	155,318
Formosa Chemicals & Fibre Corp. . . . .	426,182	811,951	Powertech Technology, Inc. . . . .	167,518	526,729
Formosa Petrochemical Corp. . . . .	149,000	372,033	President Chain Store Corp. . . . .	38,000	309,010
Formosa Plastics Corp. . . . .	424,663	1,049,801	Promos Technologies, Inc. (a)(d) . . . . .	2,232	—
Foxconn Technology Co. Ltd. . . . .	169,519	303,008	Quanta Computer, Inc. . . . .	159,729	1,185,084
Fubon Financial Holding Co. Ltd. . . . .	679,801	1,278,292	Radiant Opto-Electronics Corp. . . . .	35,000	133,362
Genius Electronic Optical Co. Ltd. . . . .	6,475	73,815	RDC Semiconductor Co. Ltd. . . . .	10,300	33,663
Giant Manufacturing Co. Ltd. . . . .	36,305	200,754	Realtek Semiconductor Corp. . . . .	53,825	658,629
Globalwafers Co. Ltd. . . . .	15,884	223,150	RichWave Technology Corp. (a) . . . . .	14,201	63,569
Himax Technologies, Inc. ADR . . . . .	15,036	87,810	Ritek Corp. (a) . . . . .	61,593	15,570
Hiwin Technologies Corp. . . . .	31,745	200,124	Senhwa Biosciences, Inc. (a) . . . . .	1,000	1,332
Holy Stone Enterprise Co. Ltd. . . . .	14,700	44,582	Shanghai Commercial & Savings Bank Ltd. . . . .	300,332	402,390
Hon Hai Precision Industry Co. Ltd. . . . .	875,765	2,821,504	Shin Kong Financial Holding Co. Ltd. (a) . . . . .	1,833,143	526,424
Hotai Motor Co. Ltd. . . . .	32,640	662,295	Silicon Motion Technology Corp. ADR (a) . . . . .	2,859	146,524
HTC Corp. (a) . . . . .	86,710	129,203	Simplo Technology Co. Ltd. . . . .	16,000	166,045
Hua Nan Financial Holdings Co. Ltd. Class C . . . . .	737,909	468,615	Sino-American Silicon Products, Inc. . . . .	26,000	126,454
Innolux Corp. (a) . . . . .	618,054	251,775	SinoPac Financial Holdings Co. Ltd. . . . .	1,604,998	865,134
Inventec Corp. . . . .	276,000	418,953	Sitronix Technology Corp. . . . .	10,000	86,275
ITEQ Corp. . . . .	17,267	48,783	Synnex Technology International Corp. . . . .	165,000	327,644
King Yuan Electronics Co. Ltd. . . . .	258,898	609,540	TA-I Technology Co. Ltd. . . . .	15,750	22,712
Largan Precision Co. Ltd. . . . .	6,142	406,226	Taishin Financial Holding Co. Ltd. . . . .	932,873	517,291
Lite-On Technology Corp. . . . .	128,394	483,260	Taiwan Cement Corp. . . . .	741,631	763,905
Macronix International Co. Ltd. . . . .	195,673	191,851	Taiwan Cooperative Financial Holding Co. Ltd. . . . .	241,882	191,824
Makalot Industrial Co. Ltd. . . . .	35,069	365,025	Taiwan FU Hsing Industrial Co. Ltd. . . . .	157,000	207,920
MediaTek, Inc. . . . .	117,601	2,677,676	Taiwan High Speed Rail Corp. . . . .	97,000	89,997
Medigen Biotechnology Corp. (a) . . . . .	14,000	14,681	Taiwan Mobile Co. Ltd. . . . .	143,260	419,832
Medigen Vaccine Biologics Corp. (a) . . . . .	25,467	57,434	Taiwan Paiho Ltd. . . . .	20,000	33,581
Mega Financial Holding Co. Ltd. . . . .	738,976	863,041	Taiwan Semiconductor Manufacturing Co. Ltd. . . . .	252,000	4,082,836
Merry Electronics Co. Ltd. . . . .	34,809	90,903	Taiwan Semiconductor Manufacturing Co. Ltd. ADR . . . . .	209,018	18,163,664
Microbio Co. Ltd. . . . .	3,956	5,919			

See accompanying notes to financial statements.

**SPDR S&P EMERGING ASIA PACIFIC ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Taiwan Surface Mounting Technology Corp. . . . .	20,000	\$ 57,000	Global Power Synergy PCL Class F. . . . .	25,100	\$ 30,847
Taiwan Union Technology Corp. . . . .	13,000	54,770	Gulf Energy Development PCL . . . . .	227,400	284,152
Teco Electric & Machinery Co. Ltd. . . . .	122,000	196,527	Gunkul Engineering PCL . . . . .	1,357,443	116,312
TPK Holding Co. Ltd. . . . .	23,000	23,976	Hana Microelectronics PCL . . . . .	88,700	144,941
Tripod Technology Corp. . . . .	118,361	705,828	Ichitan Group PCL . . . . .	113,400	52,320
Unimicron Technology Corp. . . . .	79,540	427,509	Indorama Ventures PCL . . . . .	143,300	102,322
Uni-President Enterprises Corp. . . . .	369,893	803,256	IRPC PCL . . . . .	1,982,291	112,146
United Integrated Services Co. Ltd. . . . .	57,755	407,034	Jasmine International PCL (a) . . . . .	529,725	30,260
United Microelectronics Corp. ADR (c) . . . . .	203,465	1,436,463	Kasikornbank PCL . . . . .	49,654	171,820
Vanguard International Semiconductor Corp. . . . .	19,000	40,024	Kasikornbank PCL NVDR. . . . .	76,400	264,371
Voltronic Power Technology Corp. . . . .	6,804	334,082	KCE Electronics PCL . . . . .	221,170	335,589
Walsin Lihwa Corp. . . . .	430,453	490,719	Krungthai Card PCL . . . . .	75,800	91,595
Walsin Technology Corp. . . . .	25,000	79,382	MC Group PCL . . . . .	257,200	95,357
Win Semiconductors Corp. . . . .	25,000	99,906	Mega Lifesciences PCL . . . . .	196,300	239,900
Winbond Electronics Corp. . . . .	91,000	71,322	Minor International PCL . . . . .	297,446	255,275
Wistron Corp. . . . .	166,976	525,025	Muangthai Capital PCL . . . . .	19,800	19,576
Wiwynn Corp. . . . .	9,248	428,301	PTG Energy PCL . . . . .	152,600	39,185
Yageo Corp. . . . .	21,596	351,231	PTT Exploration & Production PCL . . . . .	132,507	622,278
Yang Ming Marine Transport Corp. . . . .	95,000	133,757	PTT Global Chemical PCL NVDR. . . . .	66,700	63,197
Yuanta Financial Holding Co. Ltd. . . . .	1,364,891	1,059,169	PTT PCL . . . . .	634,683	583,917
Zhen Ding Technology Holding Ltd. . . . .	45,000	137,173	SCB X PCL . . . . .	208,028	585,592
		<u>74,810,659</u>	Siam Cement PCL NVDR. . . . .	42,700	352,975
<b>THAILAND — 3.1%</b>			Srisawad Corp. PCL . . . . .	210,331	246,939
Advanced Info Service PCL . . . . .	136,961	857,593	Super Energy Corp. PCL NVDR (a) . . . . .	861,100	11,115
Airports of Thailand PCL (a) . . . . .	297,700	570,260	SVI PCL . . . . .	679,240	149,232
Bangkok Bank PCL NVDR . . . . .	23,800	109,482	Thai Beverage PCL . . . . .	845,400	356,147
Bangkok Dusit Medical Services PCL Class F. . . . .	83,700	61,489	Thai Oil PCL . . . . .	267,249	370,644
Bangkok Expressway & Metro PCL . . . . .	1,574,607	358,922	Thai Union Group PCL Class F. . . . .	185,900	74,028
BEC World PCL . . . . .	23,600	4,407	TMBThanachart Bank PCL . . . . .	2,835,236	133,927
Bumrungrad Hospital PCL . . . . .	30,400	223,747	True Corp. PCL NVDR . . . . .	710,956	138,628
Carabao Group PCL Class F . . . . .	14,100	31,753	WHA Premium Growth Freehold & Leasehold Real Estate Investment Trust Class F, REIT . . . . .	57,400	15,921
Central Plaza Hotel PCL (a) . . . . .	41,300	53,309			<u>10,520,385</u>
Charoen Pokphand Foods PCL. . . . .	200,600	114,038	<b>UNITED STATES — 0.2%</b>		
Chularat Hospital PCL Class F . . . . .	1,665,100	149,076	JS Global Lifestyle Co. Ltd. (b)(c) . . . . .	64,000	10,623
CP ALL PCL . . . . .	576,154	957,290	Legend Biotech Corp. ADR (a) . . . . .	5,446	365,808
CPN Retail Growth Leasehold REIT . . . . .	31,300	9,026	SharkNinja, Inc. (a) . . . . .	2,680	124,245
Delta Electronics Thailand PCL. . . . .	252,900	574,733			<u>500,676</u>
Electricity Generating PCL . . . . .	18,699	62,137	<b>TOTAL COMMON STOCKS</b>		
Energy Absolute PCL. . . . .	196,400	275,081	(Cost \$341,275,902) . . . . .		<u>338,687,578</u>
Frasers Property Thailand Industrial Freehold & Leasehold REIT. . . . .	61,987	17,534	<b>RIGHTS — 0.0% (f)</b>		
			<b>THAILAND — 0.0% (f)</b>		
			WHA Premium Growth Freehold & Leasehold Real Estate Investment Trust (expiring date 10/31/23) (a)(d) . . . . .	3,757	—

See accompanying notes to financial statements.

**SPDR S&P EMERGING ASIA PACIFIC ETF  
SCHEDULE OF INVESTMENTS (continued)  
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>WARRANTS — 0.0% (f)</b>		
<b>MALAYSIA — 0.0% (f)</b>		
Eco World Development Group Bhd (expiring 04/12/29) (a) . . .	38,320	\$ 1,999
<b>SHORT-TERM INVESTMENTS — 2.0%</b>		
State Street Institutional Liquid Reserves Fund, Premier Class 5.45% (g)(h) . . . . .	126,224	126,249
State Street Navigator Securities Lending Portfolio II (i)(j) . . . . .	6,677,860	6,677,860
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$6,804,109) . . . . .		6,804,109
<b>TOTAL INVESTMENTS — 102.1%</b> (Cost \$348,080,011). . . . .		345,493,686
<b>LIABILITIES IN EXCESS OF OTHER</b>		
<b>ASSETS — (2.1)%</b> . . . . .		(7,162,530)
<b>NET ASSETS — 100.0%</b> . . . . .		<u>\$ 338,331,156</u>

- (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 September 30, 2023, total aggregate fair value of the securities is \$19,340, representing 0.00% 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 investments during the year ended September 30, 2023 are shown in the Affiliate Table below.
- (h) The rate shown is the annualized seven-day yield at September 30, 2023.
- (i) The Fund invested in an affiliated entity. Amounts related to these investments during the year ended September 30, 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

- (a) Non-income producing security.
- (b) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 5.9% of net assets as of September 30, 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 September 30, 2023.

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of September 30, 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>
<b>ASSETS:</b>				
<b>INVESTMENTS:</b>				
Common Stocks . . . . .	\$329,406,758	\$9,261,480	\$19,340	\$338,687,578
Rights . . . . .	—	—	0(a)	0
Warrants . . . . .	1,999	—	—	1,999
Short-Term Investments . . . . .	6,804,109	—	—	6,804,109
<b>TOTAL INVESTMENTS</b> . . . . .	<u>\$336,212,866</u>	<u>\$9,261,480</u>	<u>\$19,340</u>	<u>\$345,493,686</u>

- (a) The Fund held a Level 3 security that was valued at \$0 at September 30, 2023.

**Sector Breakdown as of September 30, 2023**

	<u>% of Net Assets</u>
Information Technology	21.6
Financials	19.6
Consumer Discretionary	15.4
Communication Services	9.0
Industrials	8.4
Materials	6.4
Consumer Staples	5.7
Health Care	5.5
Energy	4.4
Utilities	2.4
Real Estate	1.7

See accompanying notes to financial statements.

**SPDR S&P EMERGING ASIA PACIFIC ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

	<u>% of Net Assets</u>
Short-Term Investments	2.0
Liabilities in Excess of Other Assets	<u>(2.1)</u>
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	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	9/30/23	Income
	9/30/22	9/30/22	9/30/22	Shares Sold	9/30/22	9/30/22	9/30/23	9/30/23	9/30/23
State Street Institutional Liquid Reserves Fund, Premier Class . . . . .	—	\$ —	\$16,109,753	\$15,983,504	\$—	\$—	126,224	\$ 126,249	\$18,472
State Street Navigator Securities Lending Portfolio II . . . . .	3,218,731	3,218,731	78,551,088	75,091,959	—	—	6,677,860	6,677,860	75,839
Total . . . . .		<u>\$3,218,731</u>	<u>\$94,660,841</u>	<u>\$91,075,463</u>	<u>\$—</u>	<u>\$—</u>		<u>\$6,804,109</u>	<u>\$94,311</u>

See accompanying notes to financial statements.



**SPDR S&P EMERGING MARKETS DIVIDEND ETF**  
**SCHEDULE OF INVESTMENTS**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS — 99.4%</b>					
<b>BRAZIL — 1.3%</b>					
Alupar Investimento SA . . . . .	280,590	\$ 1,612,277	RITES Ltd. . . . .	142,662	\$ 846,098
Cia de Saneamento do Parana . . . . .	367,348	1,677,770			24,780,435
		<u>3,290,047</u>	<b>INDONESIA — 1.0%</b>		
<b>CHINA — 29.3%</b>			AKR Corporindo Tbk PT. . . . .	14,358,500	1,435,385
Agricultural Bank of China Ltd.			Indofood Sukses Makmur Tbk		
Class H . . . . .	14,629,000	5,454,226	PT . . . . .	2,706,300	1,160,093
AsiaInfo Technologies Ltd. (a) . . . . .	271,200	304,032			<u>2,595,478</u>
Bank of China Ltd. Class H. . . . .	14,503,000	5,073,925	<b>KUWAIT — 0.8%</b>		
Bank of Communications Co.			Mobile Telecommunications Co.		
Ltd. Class H . . . . .	6,596,000	3,992,038	KSCP . . . . .	1,237,914	1,950,701
Beijing Enterprises Holdings			<b>MALAYSIA — 3.3%</b>		
Ltd. . . . .	735,000	2,533,884	Malayan Banking Bhd . . . . .	1,817,800	3,403,112
CGN Power Co. Ltd. Class H			Maxis Bhd . . . . .	604,600	520,225
(a) . . . . .	9,918,000	2,570,726	MISC Bhd. . . . .	411,000	619,750
China CITIC Bank Corp. Ltd.			Petronas Gas Bhd . . . . .	102,200	366,551
Class H . . . . .	10,642,000	4,946,070	Sime Darby Bhd . . . . .	1,069,600	503,448
China Construction Bank Corp.			Tenaga Nasional Bhd. . . . .	1,367,300	2,909,180
Class H . . . . .	9,601,000	5,418,441			<u>8,322,266</u>
China Resources Land Ltd. . . . .	1,366,000	5,441,780	<b>MEXICO — 1.7%</b>		
Chongqing Rural Commercial			Bolsa Mexicana de Valores		
Bank Co. Ltd. Class H . . . . .	2,924,000	1,078,974	SAB de CV . . . . .	326,272	614,113
CITIC Ltd. . . . .	3,894,000	3,579,844	FIBRA Macquarie Mexico REIT		
CITIC Securities Co. Ltd.			(a) . . . . .	272,920	458,727
Class H . . . . .	1,348,450	2,734,142	Megacable Holdings SAB de		
CITIC Telecom International			CV (b) . . . . .	287,744	635,145
Holdings Ltd. . . . .	1,050,000	415,611	Orbia Advance Corp. SAB de		
Genertec Universal Medical			CV . . . . .	501,387	1,044,694
Group Co. Ltd. (a) . . . . .	1,242,000	620,060	Prologis Property Mexico SA de		
Guangdong Investment Ltd. . . . .	2,212,000	1,688,970	CV REIT . . . . .	144,031	496,859
Industrial & Commercial Bank			Promotora y Operadora de		
of China Ltd. Class H . . . . .	10,849,000	5,222,359	Infraestructura SAB de CV . . . . .	103,948	931,725
Jiangsu Expressway Co. Ltd.					<u>4,181,263</u>
Class H . . . . .	1,584,000	1,429,915	<b>PHILIPPINES — 0.2%</b>		
Kunlun Energy Co. Ltd. . . . .	6,990,000	6,024,439	PLDT, Inc. . . . .	30,285	629,510
PetroChina Co. Ltd. Class H . . . . .	11,094,000	8,357,489	<b>POLAND — 0.2%</b>		
Shenzhen Expressway Corp.			Asseco Poland SA. . . . .	23,941	393,253
Ltd. Class H . . . . .	502,000	410,222	<b>QATAR — 3.6%</b>		
Sinopec Engineering Group Co.			Ooredoo QPSC. . . . .	295,756	868,580
Ltd. Class H . . . . .	921,500	415,342	Qatar Electricity & Water Co.		
Yuexiu Property Co. Ltd. . . . .	4,221,540	4,867,369	QSC. . . . .	83,845	404,483
Zhejiang Expressway Co. Ltd.			Qatar International Islamic Bank		
Class H (b) . . . . .	1,354,000	1,009,641	QSC. . . . .	266,221	702,121
		<u>73,589,499</u>	Qatar Islamic Bank SAQ. . . . .	435,788	2,222,040
<b>CZECH REPUBLIC — 2.0%</b>			Qatar National Bank QPSC . . . . .	986,705	4,174,521
CEZ AS . . . . .	119,414	5,087,190	United Development Co. QSC. . . . .	1,048,893	310,922
<b>HONG KONG — 1.4%</b>			Vodafone Qatar QSC. . . . .	1,018,924	504,144
WH Group Ltd. (a) . . . . .	6,745,500	3,539,905			<u>9,186,811</u>
<b>INDIA — 9.9%</b>			<b>RUSSIA — 0.0%</b>		
Hero MotoCorp Ltd. . . . .	183,588	6,758,983	Federal Grid Co. - Rosseti		
NTPC Ltd. . . . .	2,779,497	8,218,873	PJSC (c)(d). . . . .	767,865,898	—
Oracle Financial Services			Inter RAO UES PJSC (c)(d) . . . . .	110,161,174	—
Software Ltd. . . . .	20,999	1,039,528			
Power Grid Corp. of India Ltd. . . . .	3,291,282	7,916,953			

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS DIVIDEND ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Unipro PJSC (c)(d) . . . . .	23,862,428	\$ —	<b>THAILAND — 8.5%</b>		
		—	Advanced Info Service PCL		
		—	NVDR . . . . .	1,151,300	\$ 7,208,964
<b>SAUDI ARABIA — 2.8%</b>			AP Thailand PCL NVDR . . . . .	4,614,900	1,495,525
Arabian Cement Co. . . . .	51,868	458,458	BCPG PCL . . . . .	1,470,800	387,770
Saudi Telecom Co. . . . .	615,228	6,167,946	Electricity Generating PCL		
Yanbu Cement Co. . . . .	49,656	450,160	NVDR (b) . . . . .	247,000	820,790
		7,076,564	Mega Lifesciences PCL NVDR . . . . .	734,600	897,760
<b>SOUTH AFRICA — 1.5%</b>			Supalai PCL NVDR . . . . .	1,526,900	842,861
AVI Ltd. . . . .	275,051	1,089,727	Thai Union Group PCL NVDR . . . . .	9,632,000	3,835,606
Equites Property Fund Ltd.			TMBThanachart Bank PCL		
REIT . . . . .	72	48	NVDR . . . . .	122,497,800	5,786,371
Sanlam Ltd. . . . .	800,761	2,791,277			21,275,647
		3,881,052	<b>UNITED ARAB EMIRATES — 1.3%</b>		
<b>TAIWAN — 30.6%</b>			Dana Gas PJSC . . . . .	2,765,041	663,209
Asia Cement Corp. . . . .	1,685,000	2,074,898	Emirates NBD Bank PJSC . . . . .	547,364	2,652,586
Cheng Shin Rubber Industry					3,315,795
Co. Ltd. . . . .	1,542,000	2,030,173	<b>TOTAL COMMON STOCKS</b>		
Chicony Electronics Co. Ltd. . . . .	800,000	2,862,409	(Cost \$259,663,030) . . . . .		249,939,511
Chunghwa Telecom Co. Ltd. . . . .	988,000	3,550,379			
Compeq Manufacturing Co.			<b>SHORT-TERM INVESTMENTS — 0.2%</b>		
Ltd. . . . .	2,765,000	4,539,738	State Street Institutional Liquid		
CTBC Financial Holding Co.			Reserves Fund, Premier		
Ltd. . . . .	2,960,000	2,246,558	Class 5.45% (e)(f) . . . . .	571,836	571,950
CTCI Corp. . . . .	484,000	591,496	State Street Navigator		
Eternal Materials Co. Ltd. . . . .	525,150	461,207	Securities Lending Portfolio II		
Far Eastern New Century			(g)(h) . . . . .	12,732	12,732
Corp. . . . .	1,946,000	1,733,167	<b>TOTAL SHORT-TERM INVESTMENTS</b>		
Fubon Financial Holding Co.			(Cost \$584,682) . . . . .		584,682
Ltd. . . . .	1,396,100	2,625,216	<b>TOTAL INVESTMENTS — 99.6%</b>		
Getac Holdings Corp. . . . .	2,337,000	5,617,980	(Cost \$260,247,712) . . . . .		250,524,193
Hon Hai Precision Industry Co.			<b>OTHER ASSETS IN EXCESS OF</b>		
Ltd. . . . .	1,203,000	3,875,776	<b>LIABILITIES — 0.4%</b> . . . . .		887,784
Huaku Development Co. Ltd. . . . .	271,000	753,885	<b>NET ASSETS — 100.0%</b> . . . . .		\$ 251,411,977
Quanta Computer, Inc. . . . .	1,112,000	8,250,306			
Radiant Opto-Electronics Corp. . . . .	843,000	3,212,125	(a) Securities purchased pursuant to Rule 144A of the		
Sercomm Corp. . . . .	1,108,000	4,221,868	Securities Act of 1933, as amended. These securities,		
Sporton International, Inc. . . . .	184,150	1,440,432	which represent 3.0% of net assets as of September 30,		
Stark Technology, Inc. . . . .	283,000	1,008,194	2023, are considered liquid and may be resold in		
System Corp. . . . .	568,000	1,865,151	transactions exempt from registration, normally to qualified		
Taiwan Cooperative Financial			institutional buyers.		
Holding Co. Ltd. . . . .	1,966,500	1,559,530	(b) All or a portion of the shares of the security are on loan at		
Taiwan Fertilizer Co. Ltd. . . . .	428,000	780,942	September 30, 2023.		
Taiwan Hon Chuan Enterprise			(c) Fair valued as determined in good faith by the Trust's		
Co. Ltd. . . . .	514,000	1,679,869	Oversight Committee in accordance with policy and		
Taiwan Mobile Co. Ltd. . . . .	1,100,000	3,223,618	procedures approved by the Board of Trustees. Security		
Taiwan Secom Co. Ltd. . . . .	195,000	643,345	value is determined based on Level 3 inputs. As of		
Tripod Technology Corp. . . . .	880,000	5,247,750	September 30, 2023, total aggregate fair value of the		
Uni-President Enterprises			securities is \$0, representing 0.00% of the Fund's net		
Corp. . . . .	1,308,000	2,840,439	assets.		
Wistron Corp. . . . .	1,000	3,144	(d) Non-income producing security.		
Wiwynn Corp. . . . .	52,000	2,408,265	(e) The Fund invested in certain money market funds managed		
WPG Holdings Ltd. . . . .	1,114,000	2,091,306	by SSGA Funds Management, Inc. Amounts related to		
Zhen Ding Technology Holding			these transactions during the period ended September 30,		
Ltd. . . . .	1,117,000	3,404,929	2023 are shown in the Affiliate Table below.		
		76,844,095			

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS DIVIDEND ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

- (f) The rate shown is the annualized seven-day yield at September 30, 2023.  
(g) The Fund invested in an affiliated entity. Amounts related to these investments during the year ended September 30, 2023 are shown in the Affiliate Table below.  
(h) Investment of cash collateral for securities loaned.

NVDR Non-Voting Depositary Receipt  
REIT Real Estate Investment Trust

At September 30, 2023, open futures contracts were as follows:

Description	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation (Depreciation)
E-mini MSCI Emerging Markets (long)	33	12/15/2023	\$1,629,863	\$1,576,480	\$(53,383)

During the year ended September 30, 2023, average notional value related to futures contracts was \$1,603,983.

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of September 30, 2023.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
<b>ASSETS:</b>				
<b>INVESTMENTS:</b>				
Common Stocks . . . . .	\$249,551,741	\$387,770	\$ 0(a)	\$249,939,511
Short-Term Investments . . . . .	584,682	—	—	584,682
<b>TOTAL INVESTMENTS</b> . . . . .	<u>\$250,136,423</u>	<u>\$387,770</u>	<u>\$ 0</u>	<u>\$250,524,193</u>
<b>OTHER FINANCIAL INSTRUMENTS:</b>				
Futures Contracts - Unrealized Depreciation . . . . .	\$ (53,383)	\$ —	\$—	\$ (53,383)
<b>TOTAL OTHER FINANCIAL INSTRUMENTS:</b> . . . . .	<u>\$ (53,383)</u>	<u>\$ —</u>	<u>\$—</u>	<u>\$ (53,383)</u>

(a) The Fund held Level 3 securities that were valued at \$0 at September 30, 2023.

The following table reconciles the valuation of the Fund's Level 3 investment securities and related transactions for the year ended September 30, 2023.

	Beginning Value at	Transfers into		Net realized gain	Change in Unrealized Appreciation/Depreciation**	Transfers out of		Ending Value at
	September 30, 2022*	Level 3*	Purchases			Sales	Level 3	September 30, 2023
Common Stocks . . . . .	\$3,939,621	\$0	\$0	\$2,108,904	\$(11,074,394)	\$9,243,675	\$—	\$—

\* 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. Level 3 investments were not considered significant to the Fund as of September 30, 2023.  
\*\* Change in unrealized appreciation/depreciation is included in the related amounts on investments in the Fund's Statement of Operations.

**Sector Breakdown as of September 30, 2023**

	% of Net Assets
Financials	25.2
Information Technology	20.0
Utilities	16.8
Communication Services	10.2
Real Estate	5.8
Industrials	5.6
Consumer Staples	5.0
Energy	4.2
Consumer Discretionary	3.5

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS DIVIDEND ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

	% of Net Assets
Materials	2.8
Health Care	0.3
Short-Term Investments	0.2
Other Assets in Excess of Liabilities	0.4
<b>TOTAL</b>	<b>100.0</b>

(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		
	at 9/30/22	Value at 9/30/22	Cost of Purchases	from Shares Sold	Realized Gain (Loss)	Appreciation/ Depreciation	at 9/30/23	Value at 9/30/23	Dividend Income
State Street Institutional Liquid Reserves Fund, Premier Class . . . . .	—	\$—	\$34,053,349	\$33,503,233	\$21,834	\$—	571,836	\$571,950	\$32,636
State Street Navigator Securities Lending Portfolio II . . . . .	—	—	18,941,307	18,928,575	—	—	12,732	12,732	5,849
<b>Total . . . . .</b>		<b>\$—</b>	<b>\$52,994,656</b>	<b>\$52,431,808</b>	<b>\$21,834</b>	<b>\$—</b>	<b>584,568</b>	<b>\$584,682</b>	<b>\$38,485</b>

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS — 99.3%</b>			CVC Brasil Operadora e		
<b>BELGIUM — 0.0% (a)</b>			Agencia de Viagens SA (b) . . .	97,998	\$ 50,319
Cenergy Holdings SA. . . . .	24,785	\$ 172,404	Cyrela Brazil Realty SA		
Citicore Energy REIT Corp. . . .	1,528,000	69,140	Empreendimentos e		
		<u>241,544</u>	Participacoes . . . . .	214,934	870,437
<b>BRAZIL — 4.4%</b>			Dexco SA. . . . .	241,903	372,144
3R Petroleum Oleo E Gas SA			Diagnosticos da America SA. . .	236,000	583,257
(b) . . . . .	182,344	1,150,488	Dimed SA Distribuidora da		
AES Brasil Energia SA (b) . . . .	169,603	369,689	Medicamentos. . . . .	34,300	80,179
Afya Ltd. Class A (b) . . . . .	19,651	310,486	Direcional Engenharia SA. . . . .	136,722	523,921
Alpargatas SA Preference			EcoRodovias Infraestrutura e		
Shares (b). . . . .	192,900	310,246	Logistica SA . . . . .	181,896	281,282
Alupar Investimento SA . . . . .	109,418	628,718	Eletromidia SA (b) . . . . .	48,808	150,075
Ambipar Participacoes e			Enauta Participacoes SA . . . . .	77,433	278,469
Empreendimentos SA . . . . .	16,805	69,400	Even Construtora e		
Anima Holding SA (b). . . . .	183,215	112,377	Incorporadora SA. . . . .	88,935	109,632
Arco Platform Ltd. Class A			Ez Tec Empreendimentos e		
(b)(c) . . . . .	27,938	384,986	Participacoes SA . . . . .	79,320	298,250
Arezzo Industria e Comercio			Fleury SA. . . . .	162,728	492,553
SA . . . . .	51,935	674,039	Fras-Le SA. . . . .	50,705	164,620
Armac Locacao Logistica E			Gafisa SA (b) . . . . .	24,671	20,406
Servicos SA . . . . .	68,178	174,899	Gol Linhas Aereas Inteligentes		
Azul SA Preference Shares (b) . .	207,801	601,167	SA Preference Shares (b) . . . .	129,874	171,515
Banco ABC Brasil SA (b) . . . . .	1,222	4,846	Grendene SA . . . . .	332,695	445,348
Banco ABC Brasil SA			Grupo Casas Bahia SA (b) . . . .	376,080	47,337
Preference Shares. . . . .	24,917	99,116	Grupo De Moda Soma SA . . . . .	337,852	448,876
Banco do Estado do Rio			Guararapes Confeccoes SA (b). .	41,087	43,343
Grande do Sul SA Class B,			Hidrovias do Brasil SA (b). . . . .	288,295	263,804
Preference Shares. . . . .	162,693	400,134	Hospital Mater Dei SA . . . . .	49,155	85,441
Banco Pan SA Preference			Iguatemi SA . . . . .	153,697	621,826
Shares . . . . .	223,624	361,001	Infracommerce CXAAS SA (b) . .	258,631	73,375
Bemobi Mobile Tech SA . . . . .	44,830	106,226	Intelbras SA Industria de		
Blau Farmaceutica SA . . . . .	1,856	5,933	Telecomunicacao Eletronica		
Bradespar SA . . . . .	46,607	195,080	Brasileira . . . . .	62,590	258,853
Bradespar SA Preference			Inter & Co., Inc. BDR (b). . . . .	158,325	634,540
Shares . . . . .	194,630	883,480	International Meal Co.		
BrasilAgro - Co. Brasileira de			Alimentacao SA Class A (b) . . .	243,263	93,802
Propriedades Agricolas. . . . .	35,273	202,398	lochpe Maxion SA . . . . .	116,149	317,918
C&A Modas SA (b) . . . . .	110,100	120,984	Irani Papel e Embalagem SA . . .	115,952	293,517
Camil Alimentos SA. . . . .	132,033	202,856	IRB-Brasil Resseguros SA (b) . .	55,956	491,901
CI&T, Inc. Class A (b)(c) . . . . .	12,785	83,103	Jalles Machado SA . . . . .	87,467	149,588
Cia Brasileira de Aluminio. . . . .	74,279	67,820	Jalles Machado SA (b) . . . . .	2,771	4,739
Cia Brasileira de Distribuicao			JHSF Participacoes SA . . . . .	250,187	237,931
(b) . . . . .	126,925	88,755	Kepler Weber SA. . . . .	82,062	189,858
Cia de Ferro Ligas da Bahia			Lavvi Empreendimentos		
FERBASA Preference			Imobiliarios SA . . . . .	91,930	138,670
Shares . . . . .	38,623	388,298	Locaweb Servicos de Internet		
Cia de Saneamento de Minas			SA (d). . . . .	300,221	383,284
Gerais Copasa MG . . . . .	149,564	517,253	LOG Commercial Properties e		
Cia de Saneamento do Parana . .	180,949	826,439	Participacoes SA . . . . .	36,864	149,954
Cia Energetica do Ceara			Log-in Logistica Intermodal SA		
Class A, Preference Shares . . . .	7,148	63,294	(b) . . . . .	22,694	199,500
CM Hospitalar SA . . . . .	101,050	338,166	Lojas Quero Quero SA (b) . . . . .	8,540	6,859
Cogna Educacao SA (b) . . . . .	1,196,593	635,926	Mahle Metal Leve SA. . . . .	33,209	320,134
Construtora Tenda SA (b) . . . . .	61,300	160,807	Marcopolo SA Preference		
Cury Construtora e			Shares . . . . .	401,900	467,326
Incorporadora SA. . . . .	136,512	443,476	Marrig Global Foods SA . . . . .	371,313	528,942

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Marfrig Global Foods SA (b) . . . . .	98,132	\$ 137,242	Zamp SA (b) . . . . .	155,695	\$ 190,684
Meliuz SA (b)(d) . . . . .	19,420	24,909			34,653,198
Mills Estruturas e Servicos de Engenharia SA . . . . .	130,570	316,173	<b>BRITISH VIRGIN ISLANDS — 0.0% (a)</b>		
Minerva SA. . . . .	208,462	336,941	SF Real Estate Investment Trust . . . . .	434,000	140,753
Movida Participacoes SA . . . . .	130,102	308,801	<b>CHILE — 0.5%</b>		
MRV Engenharia e Participacoes SA (b). . . . .	307,396	655,302	CAP SA . . . . .	54,140	349,257
Multilaser Industrial SA (b) . . . . .	91,425	50,414	Empresa Nacional de Telecomunicaciones SA . . . . .	99,186	331,971
Nexa Resources SA . . . . .	34,954	211,472	Engie Energia Chile SA (b) . . . . .	347,825	318,094
Odontoprev SA . . . . .	203,140	441,979	Grupo Security SA. . . . .	758,979	176,383
Omega Energia SA (b). . . . .	133,337	261,602	Inversiones Aguas Metropolitanas SA . . . . .	409,366	306,024
Oncoclinicas do Brasil Servicos Medicos SA (b) . . . . .	203,643	467,079	Inversiones La Construccion SA . . . . .	23,543	150,136
Orizon Valorizacao de Residuos SA (b). . . . .	41,928	307,851	Parque Arauco SA. . . . .	626,781	896,444
Pet Center Comercio e Participacoes SA . . . . .	79,824	75,276	Ripley Corp. SA . . . . .	661,863	122,586
Petroreconcavo SA . . . . .	105,760	442,463	Salfacorp SA. . . . .	296,732	134,287
Portobello SA . . . . .	49,524	57,586	SMU SA . . . . .	1,646,941	287,595
Positivo Tecnologia SA. . . . .	60,510	87,044	SONDA SA. . . . .	353,017	160,969
Randon SA Implementos e Participacoes Preference Shares . . . . .	109,284	254,586	Vina Concha y Toro SA . . . . .	490,719	542,859
Romi SA. . . . .	43,330	105,009			3,776,605
Santos Brasil Participacoes SA. . . . .	498,798	854,052	<b>CHINA — 22.2%</b>		
Schulz SA Preference Shares . . . . .	194,263	293,032	111, Inc. ADR (b) . . . . .	32,660	84,916
SIMPAR SA . . . . .	265,300	468,563	361 Degrees International Ltd. . . . .	953,000	480,646
Sinqia SA . . . . .	51,764	282,131	5I5J Holding Group Co. Ltd. Class A (b) . . . . .	162,890	57,235
Sitios Latinoamerica SAB de CV (b)(c). . . . .	1,166,192	465,712	ABA Chemicals Corp. Class A. . . . .	107,800	120,439
SLC Agricola SA . . . . .	86,636	681,809	Acrobiosystems Co. Ltd. Class A. . . . .	2,600	25,048
Taurus Armas SA . . . . .	33,900	108,774	Advanced Fiber Resources Zhuhai Ltd. Class A . . . . .	19,700	131,924
Tegma Gestao Logistica SA . . . . .	30,596	158,017	Advanced Technology & Materials Co. Ltd. Class A. . . . .	48,200	62,386
Terra Santa Propriedades Agricolas SA . . . . .	24,100	108,193	Aerospace Hi-Tech Holdings Group Ltd. Class A. . . . .	36,538	49,147
Tres Tentos Agroindustrial SA. . . . .	97,200	248,573	Agora, Inc. ADR (b) . . . . .	55,952	141,559
Tupy SA . . . . .	58,849	319,688	AK Medical Holdings Ltd. (c)(d). . . . .	588,739	496,890
Unifique Telecomunicacoes SA. . . . .	51,600	39,278	A-Living Smart City Services Co. Ltd. (b)(c)(d) . . . . .	729,250	411,561
Unipar Carbocloro SA . . . . .	6,338	93,350	Allmed Medical Products Co. Ltd. Class A . . . . .	44,000	60,875
Unipar Carbocloro SA Class B, Preference Shares. . . . .	36,408	589,415	Alpha Group Class A (b). . . . .	117,100	129,705
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA . . . . .	54,300	186,056	Alphamab Oncology (b)(c)(d) . . . . .	343,000	376,642
Vinci Partners Investments Ltd. Class A. . . . .	25,789	263,048	Amoy Diagnostics Co. Ltd. Class A. . . . .	24,800	84,587
Vitru Ltd. (b)(c) . . . . .	7,926	139,418	ANE Cayman, Inc. (b) . . . . .	475,500	392,210
Vittia Fertilizantes E Biologicos SA . . . . .	26,000	64,361	Angelalign Technology, Inc. (d) . . . . .	38,200	237,291
Vivara Participacoes SA. . . . .	76,505	410,558	Anhui Construction Engineering Group Co. Ltd. Class A. . . . .	245,400	165,380
VTEX Class A (b) . . . . .	48,037	240,665	Anhui Estone Materials Technology Co. Ltd. Class A . . . . .	31,976	113,978
Vulcabras Azaleia SA. . . . .	127,222	503,022	Anhui Genuine New Materials Co. Ltd. Class A (b) . . . . .	3,380	3,939
Wilson Sons SA . . . . .	107,371	300,326	Anhui Huaheng Biotechnology Co. Ltd. Class A. . . . .	12,512	175,356
Wiz Co. . . . .	65,203	68,392			
YDUQS Participacoes SA. . . . .	178,530	708,741			

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Anhui Huilong Agricultural Means of Production Co. Ltd. Class A . . . . .	18,900	\$ 18,859	Bairong, Inc. (b)(d) . . . . .	277,865	\$ 360,465
Anhui Jiangnan Chemical Industry Co. Ltd. Class A . . . . .	251,400	176,324	Baota Industry Co. Ltd. Class A (b) . . . . .	161,700	119,182
Anhui Jinhe Industrial Co. Ltd. Class A . . . . .	63,600	200,077	Baowu Magnesium Technology Co. Ltd. Class A . . . . .	49,500	134,387
Anhui Sinonet & Xonglong Science & Technology Co. Ltd. Class A (b) . . . . .	252,100	203,459	Baoxiniao Holding Co. Ltd. Class A . . . . .	140,300	127,865
Anhui Tatfook Technology Co. Ltd. Class A (b) . . . . .	37,500	55,639	Baozun, Inc. Class A (b) . . . . .	15,941	15,937
Anhui Tongguan Copper Foil Group Co. Ltd. Class A . . . . .	70,221	120,380	Bear Electric Appliance Co. Ltd. Class A . . . . .	13,645	108,980
Anhui Transport Consulting & Design Institute Co. Ltd. Class A . . . . .	46,848	62,115	Beauty Farm Medical & Health Industry, Inc. . . . .	23,000	30,894
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A . . . . .	145,300	139,801	Beibuwan Port Co. Ltd. Class A . . . . .	123,600	133,512
Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A . . . . .	206,400	143,913	Beijing Aerospace Shenzhen Intelligent Equipment Technology Co. Ltd. Class A . . . . .	36,600	53,551
Anhui Yingliu Electromechanical Co. Ltd. Class A . . . . .	69,300	132,974	Beijing Aosaikang Pharmaceutical Co. Ltd. Class A (b) . . . . .	128,208	159,958
Anton Oilfield Services Group (b) . . . . .	792,000	43,990	Beijing Baination Pictures Co. Ltd. Class A (b) . . . . .	141,000	110,505
Anyang Iron & Steel, Inc. Class A (b) . . . . .	544,800	160,769	Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A (b) . . . . .	42,600	218,679
Aoshikang Technology Co. Ltd. Class A (b) . . . . .	14,800	65,451	Beijing Bohui Innovation Biotechnology Group Co. Ltd. Class A (b) . . . . .	165,300	129,322
Aotecar New Energy Technology Co. Ltd. Class A (b) . . . . .	119,300	41,264	Beijing Caishikou Department Store Co. Ltd. Class A . . . . .	69,300	138,300
ApicHope Pharmaceutical Co. Ltd. Class A . . . . .	26,550	93,435	Beijing Capital Development Co. Ltd. Class A . . . . .	243,200	136,525
Appotronics Corp. Ltd. Class A . . . . .	46,431	161,870	Beijing Career International Co. Ltd. Class A . . . . .	7,400	32,106
Archermind Technology Nanjing Co. Ltd. Class A (b) . . . . .	10,700	69,627	Beijing Certificate Authority Co. Ltd. Class A . . . . .	18,700	76,204
Archosaur Games, Inc. (b)(d) . . . . .	60,000	20,378	Beijing Changjiu Logistics Corp. Class A (b) . . . . .	67,600	131,753
Arctech Solar Holding Co. Ltd. Class A . . . . .	12,995	132,808	Beijing Chunlizhengda Medical Instruments Co. Ltd. Class A . . . . .	10,382	35,468
Arrail Group Ltd. (b)(c)(d) . . . . .	172,000	169,983	Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H (c) . . . . .	76,250	118,973
Ascentage Pharma Group International (b)(c)(d) . . . . .	190,219	507,617	Beijing Cuiwei Tower Co. Ltd. Class A (b) . . . . .	86,200	186,580
Ascletris Pharma, Inc. (b)(d) . . . . .	221,000	55,590	Beijing eGOVA Co. Ltd. Class A . . . . .	44,880	118,703
Asia Cement China Holdings Corp. . . . .	159,270	53,484	Beijing Enterprises Urban Resources Group Ltd. . . . .	100,000	6,512
Asiainfo Security Technologies Co. Ltd. Class A . . . . .	50,672	126,441	Beijing Gehua CATV Network Co. Ltd. Class A . . . . .	159,700	173,164
AsiaInfo Technologies Ltd. (d) . . . . .	400,714	449,226	Beijing Haixin Energy Technology Co. Ltd. Class A (b) . . . . .	144,700	67,526
ATRenew, Inc. ADR (b) . . . . .	94,377	215,180	Beijing Hezong Science & Technology Co. Ltd. Class A (b) . . . . .	65,100	37,707
Ausnutria Dairy Corp. Ltd. (c) . . . . .	82,000	30,259	Beijing Highlander Digital Technology Co. Ltd. Class A (b) . . . . .	42,100	61,829
AustAsia Group Ltd. (b) . . . . .	27,000	6,102			
Autel Intelligent Technology Corp. Ltd. Class A (b) . . . . .	37,139	151,038			
Bafang Electric Suzhou Co. Ltd. Class A . . . . .	17,680	139,072			

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Beijing Jingcheng Machinery Electric Co. Ltd. Class A (b) . . . . .	15,600	\$ 25,694	Beyondsoft Corp. Class A. . . . .	32,900	\$ 54,910
Beijing Jingneng Clean Energy Co. Ltd. Class H . . . . .	1,594,000	331,750	Binjiang Service Group Co. Ltd. . . . .	96,284	214,406
Beijing Leike Defense Technology Co. Ltd. Class A (b) . . . . .	52,600	39,852	Bio-Thera Solutions Ltd. Class A (b) . . . . .	34,014	145,753
Beijing North Star Co. Ltd. Class A (b) . . . . .	613,500	177,674	Bit Digital, Inc. (b)(c) . . . . .	45,372	97,096
Beijing Orient Landscape & Environment Co. Ltd. Class A (b) . . . . .	318,600	109,323	Black Peony Group Co. Ltd. Class A. . . . .	80,600	61,398
Beijing Orient National Communication Science & Technology Co. Ltd. Class A (b) . . . . .	82,600	123,462	Blivex Energy Technology Co. Ltd. Class A (b) . . . . .	590,500	118,331
Beijing Science Sun Pharmaceutical Co. Ltd. Class A. . . . .	80,600	127,332	Blue Sail Medical Co. Ltd. Class A. . . . .	116,100	108,838
Beijing Sifang Automation Co. Ltd. Class A . . . . .	72,000	155,053	BMC Medical Co. Ltd. Class A . . . . .	6,900	121,507
Beijing SL Pharmaceutical Co. Ltd. Class A . . . . .	72,900	123,872	Bomin Electronics Co. Ltd. Class A. . . . .	88,100	131,441
Beijing SPC Environment Protection Tech Co. Ltd. Class A. . . . .	47,600	34,104	Bona Film Group Co. Ltd. Class A (b) . . . . .	108,200	112,421
Beijing Strong Biotechnologies, Inc. Class A. . . . .	43,900	120,389	BrightGene Bio-Medical Technology Co. Ltd. Class A . . . . .	27,691	116,264
Beijing Sun-Novo Pharmaceutical Research Co. Ltd. Class A. . . . .	14,909	131,087	Brii Biosciences Ltd. (b)(c) . . . . .	15,500	4,968
Beijing SuperMap Software Co. Ltd. Class A (b) . . . . .	31,500	87,508	Broadex Technologies Co. Ltd. Class A. . . . .	29,300	135,727
Beijing Tianyishangjia New Material Corp. Ltd. Class A . . . . .	53,980	133,436	Bros Eastern Co. Ltd. Class A . . . . .	158,200	121,162
Beijing Tongtech Co. Ltd. Class A. . . . .	28,700	67,321	B-Soft Co. Ltd. Class A . . . . .	120,400	111,381
Beijing VRV Software Corp. Ltd. Class A (b) . . . . .	81,600	53,312	Burning Rock Biotech Ltd. ADR (b) . . . . .	8,417	8,164
Beijing Wandong Medical Technology Co. Ltd. Class A . . . . .	59,000	149,813	C&D Property Management Group Co. Ltd. . . . .	404,293	166,738
Beijing Water Business Doctor Co. Ltd. Class A (b) . . . . .	56,800	54,260	C*Core Technology Co. Ltd. Class A. . . . .	27,890	110,132
Beijing Watertek Information Technology Co. Ltd. Class A (b) . . . . .	429,900	188,228	Caina Technology Co. Ltd. Class A. . . . .	25,300	136,436
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A . . . . .	21,000	178,388	Canaan, Inc. ADR (b). . . . .	44,445	80,890
Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A . . . . .	118,500	176,959	Canggang Railway Ltd. . . . .	144,000	202,251
Bestechnic Shanghai Co. Ltd. Class A (b) . . . . .	8,988	143,904	Cangzhou Mingzhu Plastic Co. Ltd. Class A . . . . .	3,200	1,823
Bestore Co. Ltd. Class A . . . . .	41,100	125,967	CanSino Biologics, Inc. Class H (b)(c)(d) . . . . .	105,400	328,372
Bestway Marine & Energy Technology Co. Ltd. Class A (b) . . . . .	116,500	72,115	CARsgen Therapeutics Holdings Ltd. (b)(c)(d) . . . . .	276,500	294,440
Better Life Commercial Chain Share Co. Ltd. Class A (b) . . . . .	186,400	124,339	Castech, Inc. Class A. . . . .	24,100	92,487
			CATARC Automotive Proving Ground Co. Ltd. Class A . . . . .	150,100	124,023
			Cayman Engley Industrial Co. Ltd. . . . .	43,313	77,152
			CCCG Real Estate Corp. Ltd. Class A. . . . .	62,600	105,769
			CCS Supply Chain Management Co. Ltd. Class A. . . . .	141,200	115,894
			CECEP Techand Ecology & Environment Co. Ltd. Class A (b) . . . . .	549,300	177,175
			Center International Group Co. Ltd. Class A . . . . .	66,700	171,196
			Central China Land Media Co. Ltd. Class A . . . . .	70,200	102,519

See accompanying notes to financial statements.



**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Central China Management Co. Ltd. . . . . .	44,000	\$ 1,994	Chengdu Spaceon Electronics Co. Ltd. Class A. . . . .	18,460	\$ 42,490
Central China New Life Ltd. (b) . . . . .	61,000	17,758	Chengdu XGimi Technology Co. Ltd. Class A . . . . .	8,060	136,314
CGN Mining Co. Ltd. (b)(c) . . . . .	2,675,004	522,578	Chengdu Xuguang Electronics Co. Ltd. Class A (b) . . . . .	116,500	129,520
CGN New Energy Holdings Co. Ltd. (c) . . . . .	1,326,000	352,162	Chenguang Biotech Group Co. Ltd. Class A . . . . .	18,900	38,912
CGN Nuclear Technology Development Co. Ltd. Class A. . . . .	46,300	50,013	Chengzhi Co. Ltd. Class A . . . . .	71,100	76,216
Changchun Faway Automobile Components Co. Ltd. Class A. . . . .	9,700	11,849	Chenzhou City Jingui Silver Industry Co. Ltd. Class A (b) . . . . .	301,300	112,898
Changchun UP Optotech Co. Ltd. Class A . . . . .	24,000	126,164	Chervon Holdings Ltd. . . . .	78,600	235,343
Changjiang Publishing & Media Co. Ltd. Class A. . . . .	114,500	120,382	China Aircraft Leasing Group Holdings Ltd. . . . .	45,500	22,367
Chaoju Eye Care Holdings Ltd. . . . .	386,500	203,815	China Aluminum International Engineering Corp. Ltd. Class A (b) . . . . .	68,900	47,757
Chaowei Power Holdings Ltd. . . . .	231,000	41,293	China Animal Husbandry Industry Co. Ltd. Class A . . . . .	108,600	168,287
ChemPartner PharmaTech Co. Ltd. Class A (b) . . . . .	116,000	138,358	China BlueChemical Ltd. Class H . . . . .	1,582,000	391,872
Chen Lin Education Group Holdings Ltd. (b) . . . . .	272,000	65,987	China Chunlai Education Group Co. Ltd. . . . .	342,000	317,902
Cheng De Lolo Co. Ltd. Class A. . . . .	50,200	59,118	China Conch Environment Protection Holdings Ltd. (b)(c) . . . . .	469,000	100,605
Chengdu ALD Aviation Manufacturing Corp. Class A. . . . .	6,480	18,446	China Conch Venture Holdings Ltd. . . . .	837,000	713,900
Chengdu B-Ray Media Co. Ltd. Class A. . . . .	165,300	118,886	China CYTS Tours Holding Co. Ltd. Class A (b) . . . . .	77,500	128,817
Chengdu Bright Eye Hospital Co. Ltd. Class A. . . . .	9,900	159,566	China Design Group Co. Ltd. Class A. . . . .	31,320	35,723
Chengdu CORPRO Technology Co. Ltd. Class A (b) . . . . .	58,900	170,174	China Dili Group (b)(c)(e) . . . . .	1,900,000	80,058
Chengdu Easton Bio Pharmaceutical Co. Ltd. Class A. . . . .	20,698	156,817	China Dongxiang Group Co. Ltd. . . . .	1,976,000	68,122
Chengdu Guoguang Electric Co. Ltd. Class A (b) . . . . .	10,461	122,748	China East Education Holdings Ltd. (c)(d) . . . . .	407,500	167,540
Chengdu Hongqi Chain Co. Ltd. Class A. . . . .	45,700	33,307	China Everbright Ltd. . . . .	422,902	244,610
Chengdu Information Technology of Chinese Academy of Sciences Co. Ltd. Class A . . . . .	24,100	112,367	China Express Airlines Co. Ltd. Class A (b) . . . . .	86,900	86,235
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A . . . . .	54,000	117,698	China Foods Ltd. . . . .	700,000	230,597
Chengdu Kanghua Biological Products Co. Ltd. Class A . . . . .	16,200	148,909	China Forestry Holdings Co. Ltd. (b)(e) . . . . .	1,642,000	—
Chengdu Leejun Industrial Co. Ltd. Class A . . . . .	55,900	60,076	China Fortune Land Development Co. Ltd. Class A (b) . . . . .	384,100	114,928
Chengdu M&S Electronics Technology Co. Ltd. Class A (b) . . . . .	20,010	110,490	China Hanking Holdings Ltd. . . . .	381,891	33,158
Chengdu Olymvax Biopharmaceuticals, Inc. Class A (b) . . . . .	55,116	136,471	China Harzone Industry Corp. Ltd. Class A . . . . .	45,300	48,995
Chengdu RML Technology Co. Ltd. Class A . . . . .	20,700	169,305	China High Speed Railway Technology Co. Ltd. Class A (b) . . . . .	551,200	184,597
			China Isotope & Radiation Corp. . . . .	30,403	47,205
			China Kepei Education Group Ltd. . . . .	396,000	106,182
			China Lesso Group Holdings Ltd. . . . .	933,000	496,768

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
China Lilang Ltd. . . . .	195,000	\$ 91,626	China-Singapore Suzhou Industrial Park Development Group Co. Ltd. Class A. . . . .	53,000	\$ 65,107
China Meidong Auto Holdings Ltd. . . . .	590,000	323,180	Chinasoft International Ltd. . . . .	2,182,000	1,554,621
China Modern Dairy Holdings Ltd. . . . .	1,258,791	123,760	Chlitina Holding Ltd. . . . .	56,000	326,141
China New Higher Education Group Ltd. (d) . . . . .	450,093	123,560	Chongqing Baiya Sanitary Products Co. Ltd. Class A . . . . .	61,100	123,697
China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A (b) . . . . .	73,700	48,555	Chongqing Chuanyi Automation Co. Ltd. Class A. . . . .	30,800	137,983
China Nonferrous Mining Corp. Ltd. . . . .	1,082,746	695,393	Chongqing Department Store Co. Ltd. Class A. . . . .	20,100	90,848
China Oriental Group Co. Ltd. . . . .	26,882	4,256	Chongqing Dima Industry Co. Ltd. Class A (b) . . . . .	577,400	132,348
China Overseas Grand Oceans Group Ltd. . . . .	1,423,000	594,139	Chongqing Gas Group Corp. Ltd. Class A . . . . .	213,200	201,034
China Railway Tielong Container Logistics Co. Ltd. Class A. . . . .	182,900	155,393	Chongqing Hongjiu Fruit Co. Ltd. Class H (b) . . . . .	171,600	122,261
China Rare Earth Holdings Ltd. (b) . . . . .	874,400	43,542	Chongqing Road & Bridge Co. Ltd. Class A . . . . .	212,700	143,050
China Reform Health Management & Services Group Co. Ltd. Class A (b) . . . . .	78,500	115,287	Chongqing Sanfeng Environment Group Corp. Ltd. Class A . . . . .	52,100	53,632
China Renaissance Holdings Ltd. (b)(c)(d)(e) . . . . .	177,940	123,881	Chongqing Shunbo Aluminum Co. Ltd. Class A. . . . .	72,800	115,609
China Resources Medical Holdings Co. Ltd. . . . .	731,500	479,145	Chongqing Zongshen Power Machinery Co. Ltd. Class A. . . . .	37,500	35,154
China Risun Group Ltd. (c) . . . . .	1,343,000	565,882	Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A . . . . .	70,720	55,619
China Sanjiang Fine Chemicals Co. Ltd. (b) . . . . .	205,097	25,402	Chutian Dragon Co. Ltd. Class A. . . . .	22,800	49,100
China SCE Group Holdings Ltd. (b)(c) . . . . .	643,307	25,053	CIG Shanghai Co. Ltd. Class A (b) . . . . .	18,000	134,301
China Shineway Pharmaceutical Group Ltd. . . . .	248,138	248,079	Cinda Real Estate Co. Ltd. Class A. . . . .	209,600	117,663
China South City Holdings Ltd. (c) . . . . .	3,048,000	177,077	Circuit Fabelogy Microelectronics Equipment Co. Ltd. Class A (b) . . . . .	11,657	105,278
China Sports Industry Group Co. Ltd. Class A. . . . .	104,500	126,219	CITIC Guoan Wine Co. Ltd. Class A (b) . . . . .	118,200	126,867
China Testing & Certification International Group Co. Ltd. Class A. . . . .	54,322	81,120	CITIC Resources Holdings Ltd. . . . .	1,400,000	62,565
China Tianying, Inc. Class A (b). . . . .	228,200	175,713	CITIC Telecom International Holdings Ltd. . . . .	1,875,287	742,275
China Travel International Investment Hong Kong Ltd. . . . .	1,470,000	281,543	City Development Environment Co. Ltd. Class A. . . . .	14,500	22,171
China Tungsten & Hightech Materials Co. Ltd. Class A. . . . .	109,500	140,073	Client Service International, Inc. Class A. . . . .	33,950	64,398
China Water Affairs Group Ltd. . . . .	859,357	556,310	Cloud Music, Inc. (b)(c)(d) . . . . .	48,800	530,878
China West Construction Group Co. Ltd. Class A. . . . .	54,200	56,017	ClouDr Group Ltd. (b) . . . . .	218,500	205,894
China XLX Fertiliser Ltd. . . . .	585,118	294,358	Clover Biopharmaceuticals Ltd. (b) . . . . .	40,500	3,982
China Yongda Automobiles Services Holdings Ltd. . . . .	932,000	360,574	CMGE Technology Group Ltd. (b) . . . . .	191,338	32,737
China Youran Dairy Group Ltd. (d) . . . . .	802,000	148,483	CMST Development Co. Ltd. Class A. . . . .	124,100	90,276
China Yuhua Education Corp. Ltd. (b)(d) . . . . .	58,653	4,643	CNSIG Inner Mongolia Chemical Industry Co. Ltd. Class A. . . . .	122,100	143,455

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>
CoCreation Grass Co. Ltd. Class A . . . . .	5,900	\$ 17,451	DingDong Cayman Ltd. ADR (b)(c) . . . . .	50,953	\$ 99,358
COFCO Joycome Foods Ltd. (b)(c) . . . . .	2,754,236	608,391	Dizal Jiangsu Pharmaceutical Co. Ltd. Class A (b) . . . . .	32,877	160,104
Cofoe Medical Technology Co. Ltd. Class A . . . . .	11,400	60,804	Dongfang Electronics Co. Ltd. Class A . . . . .	70,000	79,745
COL Group Co. Ltd. Class A (b) . . . . .	53,000	104,025	DongFeng Automobile Co. Ltd. Class A . . . . .	249,100	190,097
Colorlight Cloud Tech Ltd. Class A . . . . .	2,800	31,660	Dongguan Aohai Technology Co. Ltd. Class A . . . . .	17,900	89,700
Consun Pharmaceutical Group Ltd. . . . .	226,000	146,880	Dongguan Development Holdings Co. Ltd. Class A . . . . .	66,100	81,743
Contec Medical Systems Co. Ltd. Class A . . . . .	26,400	78,304	Dongguan Eontec Co. Ltd. Class A (b) . . . . .	137,000	125,234
COSCO SHIPPING International Hong Kong Co. Ltd. . . . .	608,000	262,395	Dongguan Yutong Optical Technology Co. Ltd. Class A (b) . . . . .	74,100	144,828
COSCO SHIPPING Specialized Carriers Co. Ltd. Class A . . . . .	170,300	124,586	Dongjiang Environmental Co. Ltd. Class A (b) . . . . .	93,100	72,709
CPMC Holdings Ltd. . . . .	691,000	514,378	Dongrui Food Group Co. Ltd. Class A (b) . . . . .	44,300	142,118
CPT Technology Group Co. Ltd. Class A (b) . . . . .	432,800	284,543	Double Medical Technology, Inc. Class A (b) . . . . .	29,200	130,375
CQ Pharmaceutical Holding Co. Ltd. Class A . . . . .	68,800	53,637	DouYu International Holdings Ltd. ADR (b) . . . . .	36,354	35,394
Crystal Clear Electronic Material Co. Ltd. Class A . . . . .	54,910	80,793	DR Corp. Ltd. Class A . . . . .	24,903	113,069
CSG Smart Science&Technology Co. Ltd. Class A (b) . . . . .	141,100	144,668	Dynagreen Environmental Protection Group Co. Ltd. Class A . . . . .	1,500	1,447
CSSC Hong Kong Shipping Co. Ltd. . . . .	1,304,321	228,161	Dynagreen Environmental Protection Group Co. Ltd. Class H . . . . .	335,058	100,964
CTS International Logistics Corp. Ltd. Class A . . . . .	40,000	38,925	Eastern Communications Co. Ltd. Class A . . . . .	56,000	91,697
Cubic Sensor & Instrument Co. Ltd. Class A . . . . .	11,079	113,653	Eastern Communications Co. Ltd. Class B . . . . .	109,400	43,541
Daan Gene Co. Ltd. Class A . . . . .	123,000	164,940	E-Commodities Holdings Ltd. . . . .	954,000	176,625
Dada Nexus Ltd. ADR (b) . . . . .	69,108	307,531	Edan Instruments, Inc. Class A . . . . .	54,400	82,058
Dalian Huarui Heavy Industry Group Co. Ltd. Class A . . . . .	107,200	69,448	Edvantage Group Holdings Ltd.. . . . .	109,143	32,470
Dalipal Holdings Ltd. . . . .	476,000	266,205	EEKA Fashion Holdings Ltd. (c) . . . . .	249,104	472,009
Dazhong Transportation Group Co. Ltd. Class B . . . . .	563,135	110,374	EHang Holdings Ltd. ADR (b)(c) . . . . .	31,262	563,341
DBAPP Security Ltd. Class A (b) . . . . .	6,326	124,831	Elion Energy Co. Ltd. Class A . . . . .	372,900	141,774
DBG Technology Co. Ltd. Class A . . . . .	57,900	133,748	Emeren Group Ltd. ADR (b)(c) . . . . .	16,346	50,346
DeHua TB New Decoration Materials Co. Ltd. Class A . . . . .	53,000	73,108	Era Co. Ltd. Class A . . . . .	72,000	54,353
Delixi New Energy Technology Co. Ltd. Class A (b) . . . . .	34,900	113,240	Espressif Systems Shanghai Co. Ltd. Class A (b) . . . . .	7,567	105,522
Dexin Services Group Ltd. (b) . . . . .	124,000	39,107	Essex Bio-technology Ltd. . . . .	147,000	53,681
Dezhan Healthcare Co. Ltd. Class A (b) . . . . .	281,900	165,215	EVA Precision Industrial Holdings Ltd. . . . .	943,189	81,892
Dian Diagnostics Group Co. Ltd. Class A . . . . .	51,700	166,757	Everest Medicines Ltd. (b)(c)(d) . . . . .	182,500	582,557
Digital China Information Service Group Co. Ltd. Class A . . . . .	48,000	77,016	Excellence Commercial Property & Facilities Management Group Ltd. (c) . . . . .	7,784	2,008

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Fangda Special Steel Technology Co. Ltd. Class A (b) . . . . .	222,700	\$ 144,580	Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd. Class A (b) . . . . .	892,300	\$ 192,281
Fanhua, Inc. ADR (b) . . . . .	37,546	270,707	Gansu Qilianshan Cement Group Co. Ltd. Class A (b) . . . . .	33,700	52,037
Fanli Digital Technology Co. Ltd. Class A (b) . . . . .	101,600	114,070	Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A. . . . .	37,900	190,651
Far East Smarter Energy Co. Ltd. Class A (b) . . . . .	211,100	138,497	Gaotu Techedu, Inc. ADR (b)(c). . . . .	114,949	317,259
FAWER Automotive Parts Co. Ltd. Class A . . . . .	130,400	94,143	GemPharmatech Co. Ltd. Class A. . . . .	53,280	125,782
FESCO Group Co. Ltd. Class A (b) . . . . .	41,400	142,513	Genertec Universal Medical Group Co. Ltd. (d) . . . . .	962,636	480,590
FIH Mobile Ltd. (b) . . . . .	2,409,198	206,102	Genimous Technology Co. Ltd. Class A (b) . . . . .	94,360	83,665
FinVolution Group ADR . . . . .	135,695	675,761	GEPIC Energy Development Co. Ltd. Class A. . . . .	76,100	58,074
Fire Rock Holdings Ltd. (b)(c) . . . . .	958,700	37,947	Getein Biotech, Inc. Class A . . . . .	47,750	73,469
First Tractor Co. Ltd. Class A . . . . .	37,500	63,669	Giantec Semiconductor Corp. Class A. . . . .	14,782	111,893
First Tractor Co. Ltd. Class H . . . . .	490,000	249,635	Global New Material International Holdings Ltd. (b)(c) . . . . .	284,000	147,950
Flowing Cloud Technology Ltd. (b)(c) . . . . .	989,000	208,361	Globe Jiangsu Co. Ltd. Class A. . . . .	45,200	113,531
Focus Lightings Tech Co. Ltd. Class A. . . . .	42,300	61,774	GoldenHome Living Co. Ltd. Class A. . . . .	10,192	37,882
Focus Technology Co. Ltd. Class A. . . . .	29,300	130,298	Goldenmax International Group Ltd. Class A . . . . .	37,100	47,255
Focuslight Technologies, Inc. Class A. . . . .	8,976	109,857	Grand Industrial Holding Group Co. Ltd. Class A (b) . . . . .	148,900	145,513
Foran Energy Group Co. Ltd. Class A. . . . .	16,000	26,375	Great Chinasoft Technology Co. Ltd. Class A (b) . . . . .	85,000	138,716
Foshan Yowant Technology Co. Ltd. Class A (b) . . . . .	85,000	113,516	Great Microwave Technology Co. Ltd. Class A. . . . .	16,660	110,674
Fosun Tourism Group (b)(d) . . . . .	167,993	159,373	Greatoo Intelligent Equipment, Inc. Class A. . . . .	225,600	114,879
Frontier Biotechnologies, Inc. Class A (b) . . . . .	85,737	129,210	Greatview Aseptic Packaging Co. Ltd. (b) . . . . .	462,725	126,436
Fu Shou Yuan International Group Ltd. . . . .	1,186,000	826,824	Gree Real Estate Co. Ltd. Class A (b) . . . . .	112,800	112,401
Fufeng Group Ltd. (c) . . . . .	1,175,000	661,625	Greentown Management Holdings Co. Ltd. (d) . . . . .	655,904	474,853
Fujian Aonong Biological Technology Group, Inc. Ltd. Class A (b) . . . . .	100,600	112,671	Greentown Service Group Co. Ltd. . . . . .	1,332,000	598,663
Fujian Apex Software Co. Ltd. Class A. . . . .	14,500	123,790	GRG Metrology & Test Group Co. Ltd. Class A. . . . .	3,700	7,567
Fujian Boss Software Development Co. Ltd. Class A. . . . .	64,392	140,083	Guangdong Advertising Group Co. Ltd. Class A. . . . .	137,100	100,674
Fujian Foxit Software Development JSC Ltd. Class A. . . . .	10,349	116,079	Guangdong Aofei Data Technology Co. Ltd. Class A . . . . .	76,967	97,084
Fujian Snowman Co. Ltd. Class A (b) . . . . .	59,600	62,007	Guangdong Baolihua New Energy Stock Co. Ltd. Class A. . . . .	127,400	94,251
Fujian Star-net Communication Co. Ltd. Class A. . . . .	30,800	81,970	Guangdong Chj Industry Co. Ltd. Class A . . . . .	137,400	125,411
Fujian Yongfu Power Engineering Co. Ltd. Class A. . . . .	1,700	7,229	Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A (b) . . . . .	108,600	75,871
Fulin Precision Co. Ltd. Class A. . . . .	112,800	156,681			
Funshine Culture Group Co. Ltd. Class A (b) . . . . .	15,300	108,527			

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>
Guangdong Dongpeng Holdings Co. Ltd. Class A . . .	74,300	\$ 108,609	Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A . . . . .	43,900	\$ 112,676
Guangdong Fangyuan New Materials Group Co. Ltd. Class A (b) . . . . .	92,401	112,620	Guanghui Logistics Co. Ltd. Class A (b) . . . . .	138,300	135,344
Guangdong Ganhua Science & Industry Co. Ltd. Class A (b) .	86,701	117,216	Guangxi Liugong Machinery Co. Ltd. Class A . . . . .	101,520	100,046
Guangdong Golden Dragon Development, Inc. Class A (b) . . . . .	42,800	76,251	Guangxi Radio & Television Information Network Corp. Ltd. Class A (b) . . . . .	215,100	117,208
Guangdong Great River Smarter Logistics Co. Ltd. Class A . . . . .	51,500	151,056	Guangzhou Grandbuy Co. Ltd. Class A (b) . . . . .	132,500	120,029
Guangdong Guanghua Sci-Tech Co. Ltd. Class A (b). . . . .	18,800	37,235	Guangzhou Haoyang Electronic Co. Ltd. Class A . . . . .	8,500	106,703
Guangdong Guangzhou Daily Media Co. Ltd. Class A . . . . .	184,800	116,677	Guangzhou KDT Machinery Co. Ltd. Class A . . . . .	23,860	64,188
Guangdong Highsun Group Co. Ltd. Class A (b) . . . . .	208,000	61,095	Guangzhou Lingnan Group Holdings Co. Ltd. Class A (b). . . . .	89,600	111,297
Guangdong Hongtu Technology Holdings Co. Ltd. Class A (b). . . . .	49,600	118,728	Guangzhou Pearl River Piano Group Co. Ltd. Class A . . . . .	165,500	126,071
Guangdong Huate Gas Co. Ltd. Class A . . . . .	12,806	118,995	Guangzhou Sanfu New Materials Technology Co. Ltd. Class A (b) . . . . .	10,860	115,967
Guangdong HybriBio Biotech Co. Ltd. Class A . . . . .	26,275	35,054	Guangzhou Sie Consulting Co. Ltd. Class A . . . . .	21,980	69,448
Guangdong Jia Yuan Technology Shares Co. Ltd. Class A . . . . .	59,324	166,921	Guangzhou Wondfo Biotech Co. Ltd. Class A . . . . .	35,700	124,557
Guangdong Lvtong New Energy Electric Vehicle Technology Co. Ltd. Class A . . . . .	16,800	106,347	Guangzhou Zhiguang Electric Co. Ltd. Class A . . . . .	40,900	40,362
Guangdong Lyric Robot Automation Co. Ltd. Class A . . . . .	18,399	113,691	Guilin Layn Natural Ingredients Corp. Class A . . . . .	118,200	123,623
Guangdong Marubi Biotechnology Co. Ltd. Class A . . . . .	22,300	75,662	Guilin Sanjin Pharmaceutical Co. Ltd. Class A . . . . .	63,900	147,696
Guangdong Shenling Environmental Systems Co. Ltd. Class A . . . . .	30,100	113,571	Guizhou Aviation Technical Development Co. Ltd. Class A . . . . .	15,082	117,249
Guangdong Shirongzhaoye Co. Ltd. Class A (b) . . . . .	129,900	114,999	Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A (b) . . . . .	73,200	80,979
Guangdong Shunkong Development Co. Ltd. Class A . . . . .	27,200	58,800	Guizhou Broadcasting & TV Information Network Co. Ltd. Class A (b) . . . . .	96,800	149,204
Guangdong Sirio Pharma Co. Ltd. Class A . . . . .	33,900	120,138	Guizhou Chanhen Chemical Corp. Class A . . . . .	47,900	117,223
Guangdong South New Media Co. Ltd. Class A . . . . .	18,100	91,050	Guizhou Chitianhua Co. Ltd. Class A (b) . . . . .	427,500	160,186
Guangdong Taienkang Pharmaceutical Co. Ltd. Class A . . . . .	46,949	119,535	Guizhou Panjiang Refined Coal Co. Ltd. Class A . . . . .	199,400	168,864
Guangdong Tapai Group Co. Ltd. Class A . . . . .	292,800	332,757	Guizhou Zhenhua E-chem, Inc. Class A . . . . .	45,552	145,989
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A . . . . .	70,700	171,079	Guizhou Zhongyida Co. Ltd. Class A (b) . . . . .	90,300	115,141
Guangdong Zhongnan Iron & Steel Co. Ltd. Class A . . . . .	129,200	51,604	Guizhou Zhongyida Co. Ltd. Class B (b) . . . . .	106,700	33,824
			Haichang Ocean Park Holdings Ltd. (b)(c)(d) . . . . .	2,691,000	402,008
			Haima Automobile Co. Ltd. Class A (b) . . . . .	262,000	150,315

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>
Hainan Development Holdings Nanhai Co. Ltd. Class A (b) . . .	1,600	\$ 2,025	HBIS Resources Co. Ltd. Class A. . . . .	42,400	\$ 93,230
Hainan Haiqi Transportation Group Co. Ltd. Class A (b) . . .	51,000	113,119	HBM Holdings Ltd. (b)(d) . . . . .	81,842	15,257
Hainan Jinpan Smart Technology Co. Ltd. Class A . . .	33,281	158,874	HC SemiTek Corp. Class A (b) . . .	62,700	55,508
Hainan Meilan International Airport Co. Ltd. Class H (b) . . .	4,940	4,541	Health & Happiness H&H International Holdings Ltd. . . . .	249,000	309,030
Hainan Mining Co. Ltd. Class A . . .	131,300	116,779	Hefei Jianghang Aircraft Equipment Co. Ltd. Class A . . .	99,076	162,639
Hainan Poly Pharm Co. Ltd. Class A. . . . .	23,200	69,067	Hefei Urban Construction Development Co. Ltd. Class A. . . . .	33,800	30,480
Hainan Strait Shipping Co. Ltd. Class A. . . . .	146,300	116,466	HeiLongJiang ZBD Pharmaceutical Co. Ltd. Class A. . . . .	71,400	124,753
Haitong UniTrust International Leasing Co. Ltd. Class H (c)(d) . . . . .	762,000	95,349	Helens International Holdings Co. Ltd. . . . .	361,000	283,938
Halo Microelectronics Co. Ltd. Class A (b) . . . . .	46,104	101,880	Hello Group, Inc. ADR . . . . .	109,483	764,191
Hand Enterprise Solutions Co. Ltd. Class A . . . . .	102,400	126,634	Henan Liliang Diamond Co. Ltd. Class A. . . . .	29,200	133,781
Hangxiao Steel Structure Co. Ltd. Class A . . . . .	232,300	116,696	Henan Lingrui Pharmaceutical Co. Class A. . . . .	39,900	98,083
Hangzhou Bio-Sincerity Pharma-Tech Co. Ltd. Class A. . . . .	14,200	134,482	Henan Mingtai AI Industrial Co. Ltd. Class A . . . . .	75,600	135,516
Hangzhou Dptech Technologies Co. Ltd. Class A. . . . .	48,650	101,230	Henan Yicheng New Energy Co. Ltd. Class A (b) . . . . .	213,200	146,606
Hangzhou Electronic Soul Network Technology Co. Ltd. Class A. . . . .	27,100	102,623	Henan Yuguang Gold & Lead Co. Ltd. Class A. . . . .	67,600	60,959
Hangzhou Greenda Electronic Materials Co. Ltd. Class A. . . . .	27,200	107,631	Henan Yuneng Holdings Co. Ltd. Class A (b) . . . . .	2,800	1,726
Hangzhou Haoyue Personal Care Co. Ltd. Class A. . . . .	11,600	68,064	Henan Zhongfu Industry Co. Ltd. Class A (b) . . . . .	350,700	135,741
Hangzhou Honghua Digital Technology Stock Co. Ltd. Class A. . . . .	10,932	144,059	Hengdian Group Tospo Lighting Co. Ltd. Class A. . . . .	63,300	119,115
Hangzhou Lianluo Interactive Information Technology Co. Ltd. Class A (b) . . . . .	193,800	76,076	Hengtong Logistics Co. Ltd. Class A. . . . .	95,200	130,274
Hangzhou Onechance Tech Corp. Class A . . . . .	6,000	20,547	Hesai Group ADR (b) . . . . .	34,800	348,000
Hangzhou SF Intra-City Industrial Co. Ltd. Class H (b)(d) . . . . .	108,000	115,421	Hexing Electrical Co. Ltd. Class A. . . . .	50,300	184,127
Hangzhou Shunwang Technology Co. Ltd. Class A . . .	58,200	107,441	Hichain Logistics Co. Ltd. Class A. . . . .	55,600	140,340
Hangzhou Steam Turbine Power Group Co. Ltd. Class B. . . . .	311,443	329,662	Hieicise Precision Equipment Co. Ltd. Class A. . . . .	41,300	170,568
Hangzhou Weiguang Electronic Co. Ltd. Class A. . . . .	42,500	130,958	Hiroca Holdings Ltd. . . . .	21,000	23,778
Harbin Electric Co. Ltd. Class H . . . . .	464,000	141,596	HitGen, Inc. Class A (b) . . . . .	59,196	128,373
Harbin Gloria Pharmaceuticals Co. Ltd. Class A (b) . . . . .	501,200	155,470	HMT Xiamen New Technical Materials Co. Ltd. Class A. . . . .	31,100	134,504
Harbin Hatou Investment Co. Ltd. Class A (b) . . . . .	202,400	160,014	Holitech Technology Co. Ltd. Class A (b) . . . . .	296,500	142,436
			Holly Futures Co. Ltd. Class A. . .	10,100	17,176
			Hollysys Automation Technologies Ltd. (b) . . . . .	49,828	988,588
			Hong Kong Aerospace Technology Group Ltd. (b) . . . . .	29,238	19,338
			Hope Education Group Co. Ltd. (b)(c)(d) . . . . .	1,528,597	96,613
			Hua Medicine (b)(d) . . . . .	181,398	39,375
			Huabao Flavours & Fragrances Co. Ltd. Class A. . . . .	41,100	126,023

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>
Huangshan Tourism Development Co. Ltd. Class B (b) . . . . .	321,361	\$ 230,737	Inner Mongolia Furui Medical Science Co. Ltd. Class A . . . . .	32,500	\$ 164,245
Huapont Life Sciences Co. Ltd. Class A. . . . .	19,600	13,478	Inner Mongolia Xinhua Distribution Group Co. Ltd. Class A. . . . .	15,300	24,885
Huatu Cendes Co. Ltd. Class A. . . . .	14,600	120,996	Inner Mongolia Yitai Coal Co. Ltd. Class B (b) . . . . .	981,784	1,373,516
Huawen Media Group Class A (b) . . . . .	475,600	139,695	InnoCare Pharma Ltd. (b)(c)(d) . . . . .	574,000	436,078
Huayi Brothers Media Corp. Class A (b) . . . . .	304,700	127,973	Innuovo Technology Co. Ltd. Class A. . . . .	55,800	47,944
Huazhong In-Vehicle Holdings Co. Ltd. (c) . . . . .	747,687	242,487	Intron Technology Holdings Ltd. (c) . . . . .	521,172	215,606
Hubei Broadcasting & Television Information Network Co. Ltd. Class A (b) . . . . .	165,000	118,217	IReader Technology Co. Ltd. Class A. . . . .	40,800	114,407
Hubei Yihua Chemical Industry Co. Ltd. Class A. . . . .	85,200	126,998	Jacobio Pharmaceuticals Group Co. Ltd. (b)(d) . . . . .	51,190	20,916
Hunan Aihua Group Co. Ltd. Class A. . . . .	23,100	67,406	Jade Bird Fire Co. Ltd. Class A . . . . .	67,200	153,571
Hunan Corun New Energy Co. Ltd. Class A (b) . . . . .	190,300	144,441	Jangho Group Co. Ltd. Class A. . . . .	106,600	112,807
Hunan Er-Kang Pharmaceutical Co. Ltd. Class A. . . . .	157,900	73,470	JF Wealth Holdings Ltd. (c) . . . . .	69,500	133,820
Hunan Friendship & Apollo Commercial Co. Ltd. Class A (b) . . . . .	276,000	123,496	JH Educational Technology, Inc. . . . .	254,000	29,513
Hunan New Wellful Co. Ltd. Class A (b) . . . . .	102,100	122,199	Jiajiayue Group Co. Ltd. Class A. . . . .	41,100	63,914
Hunan Sokan New Materials Co. Ltd. Class A. . . . .	14,698	117,733	Jiangling Motors Corp. Ltd. Class A. . . . .	19,900	47,198
Hunan TV & Broadcast Intermediary Co. Ltd. Class A. . . . .	147,500	117,826	Jiangshan Oupai Door Industry Co. Ltd. Class A. . . . .	21,600	104,683
Hunan Zhongke Electric Co. Ltd. Class A . . . . .	82,100	119,560	Jiangsu Ankura Smart Transmission Engineering Technology Co. Ltd. Class A (b) . . . . .	9,600	45,511
HUYA, Inc. ADR (b) . . . . .	76,950	218,538	Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd. Class A . . . . .	143,300	116,044
Hwa Create Co. Ltd. Class A (b) . . . . .	50,300	186,060	Jiangsu Azure Corp. Class A. . . . .	120,100	149,842
Hybio Pharmaceutical Co. Ltd. Class A (b) . . . . .	97,300	178,955	Jiangsu Boqian New Materials Stock Co. Ltd. Class A . . . . .	26,700	113,532
Hymson Laser Technology Group Co. Ltd. Class A. . . . .	19,473	119,472	Jiangsu Cnano Technology Co. Ltd. Class A . . . . .	38,035	136,254
Hytera Communications Corp. Ltd. Class A (b) . . . . .	77,200	65,272	Jiangsu Dagang Co. Ltd. Class A (b) . . . . .	51,200	104,779
HyUnion Holding Co. Ltd. Class A (b) . . . . .	42,800	38,419	Jiangsu Guomao Reducer Co. Ltd. Class A . . . . .	56,400	135,393
IAT Automobile Technology Co. Ltd. Class A (b) . . . . .	33,600	81,489	Jiangsu Haili Wind Power Equipment Technology Co. Ltd. Class A . . . . .	19,400	157,927
iDreamSky Technology Holdings Ltd. (b)(c)(d) . . . . .	918,480	358,861	Jiangsu High Hope International Group Corp. Class A . . . . .	315,600	122,155
I-Mab ADR (b)(c) . . . . .	5,508	7,271	Jiangsu Hongdou Industrial Co. Ltd. Class A . . . . .	300,000	128,058
Immunotech Biopharm Ltd. (b) . . . . .	7,109	3,622	Jiangsu Huachang Chemical Co. Ltd. Class A. . . . .	41,800	40,562
Infund Holding Co. Ltd. Class A (b) . . . . .	320,900	131,694	Jiangsu Huahong Technology Stock Co. Ltd. Class A . . . . .	86,600	111,255
Inkeverse Group Ltd. (b) . . . . .	827,494	83,469	Jiangsu Huaxicun Co. Ltd. Class A. . . . .	89,900	118,949
Inmyshow Digital Technology Group Co. Ltd. Class A. . . . .	155,800	132,582	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A. . . . .	215,500	112,989

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>
Jiangsu Jiejie Microelectronics Co. Ltd. Class A . . . . .	68,100	\$ 161,142	Jiangzhong Pharmaceutical Co. Ltd. Class A . . . . .	36,800	\$ 100,160
Jiangsu Kanion Pharmaceutical Co. Ltd. Class A . . . . .	49,400	141,303	Jianmin Pharmaceutical Group Co. Ltd. Class A . . . . .	13,600	123,722
Jiangsu Leili Motor Co. Ltd. Class A . . . . .	28,200	112,363	Jianshe Industry Group Yunnan Co. Ltd. Class A (b) . . . . .	67,800	114,648
Jiangsu Lopal Tech Co. Ltd. Class A (b) . . . . .	70,700	118,387	Jiayou International Logistics Co. Ltd. Class A . . . . .	55,100	135,599
Jiangsu Ruitai New Energy Materials Co. Ltd. Class A . . . . .	82,000	202,812	Jilin Chemical Fibre Class A (b). Class A (b) . . . . .	126,500	54,692
Jiangsu Sanfame Polyester Material Co. Ltd. Class A . . . . .	335,700	118,877	Jilin Electric Power Co. Ltd. Class A (b) . . . . .	270,000	181,958
Jiangsu Shagang Co. Ltd. Class A . . . . .	110,500	60,060	Jilin Liyuan Precision Manufacturing Co. Ltd. Class A (b) . . . . .	576,300	115,485
Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A . . . . .	102,000	128,379	Jilin Yatai Group Co. Ltd. Class A (b) . . . . .	706,500	207,516
Jiangsu Sidike New Material Science & Technology Co. Ltd. Class A . . . . .	22,120	54,315	Jin Tong Ling Technology Group Co. Ltd. Class A (b) . . . . .	80,600	32,856
Jiangsu Sunshine Co. Ltd. Class A . . . . .	371,200	115,654	Jinan Acetate Chemical Co. Ltd. (c) . . . . .	30,000	1,026,936
Jiangsu Tianmu Lake Tourism Co. Ltd. Class A (b) . . . . .	37,300	110,737	Jinghua Pharmaceutical Group Co. Ltd. Class A . . . . .	41,800	54,905
Jiangsu ToLand Alloy Co. Ltd. Class A . . . . .	28,900	123,720	Jinhong Gas Co. Ltd. Class A . . . . .	41,744	148,051
Jiangsu Transimage Technology Co. Ltd. Class A . . . . .	38,100	107,150	Jinhui Liquor Co. Ltd. Class A . . . . .	44,400	172,950
Jiangsu Yahong Meditech Co. Ltd. Class A (b) . . . . .	84,114	129,189	Jinke Properties Group Co. Ltd. Class A (b) . . . . .	285,000	68,064
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A . . . . .	162,760	99,858	Jinke Smart Services Group Co. Ltd. Class H (b)(c) . . . . .	220,900	277,541
Jiangsu Zhongnan Construction Group Co. Ltd. Class A (b) . . . . .	253,400	55,996	JinkoSolar Holding Co. Ltd. ADR (b)(c) . . . . .	32,400	983,988
Jiangsu Zongyi Co. Ltd. Class A (b) . . . . .	195,500	133,629	Jinlei Technology Co. Ltd. Class A (b) . . . . .	2,200	8,998
Jiangxi Black Cat Carbon Black Co. Ltd. Class A (b) . . . . .	74,900	104,448	Jinneng Holding Shanxi Electric Power Co. Ltd. Class A (b) . . . . .	190,500	83,409
Jiangxi Fushine Pharmaceutical Co. Ltd. Class A (b) . . . . .	2,900	4,454	Jinneng Science&Technology Co. Ltd. Class A . . . . .	34,700	39,816
Jiangxi GETO New Materials Corp. Ltd. Class A . . . . .	48,386	105,993	Jinxin Fertility Group Ltd. (b)(c)(d) . . . . .	1,868,000	892,040
Jiangxi Huangshanghuang Group Food Co. Ltd. Class A . . . . .	83,600	129,432	Jinyu Bio-Technology Co. Ltd. Class A . . . . .	121,400	156,796
Jiangxi Hungpai New Material Co. Ltd. Class A . . . . .	106,200	121,567	Jishi Media Co. Ltd. Class A (b). . . . .	567,900	148,099
Jiangxi Jovo Energy Co. Ltd. Class A . . . . .	57,400	187,742	Jiuzhitang Co. Ltd. Class A . . . . .	62,000	98,458
Jiangxi Wannianqing Cement Co. Ltd. Class A . . . . .	306,000	336,838	JNBY Design Ltd. . . . .	104,770	135,915
Jiangyin Hengrun Heavy Industries Co. Ltd. Class A . . . . .	33,300	124,914	Joeone Co. Ltd. Class A . . . . .	85,000	116,316
Jiangyin Jianghua Microelectronics Materials Co. Ltd. Class A . . . . .	49,200	110,883	Jointo Energy Investment Co. Ltd. Hebei Class A . . . . .	110,600	86,528
Jiangyin Zhongnan Heavy Industries Co. Ltd. Class A (b) . . . . .	388,900	123,304	Jolywood Suzhou Sunwatt Co. Ltd. Class A . . . . .	85,100	131,521
			Joyoung Co. Ltd. Class A . . . . .	38,900	75,977
			JS Corrugating Machinery Co. Ltd. Class A (b) . . . . .	49,700	109,827
			JSTI Group Class A . . . . .	41,900	34,103
			Juneyao Grand Healthy Drinks Co. Ltd. Class A . . . . .	77,200	136,159
			Jushri Technologies, Inc. Class A . . . . .	35,423	80,611
			JW Cayman Therapeutics Co. Ltd. (b)(d) . . . . .	42,350	11,193

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>
Kaili Catalyst & New Materials Co. Ltd. Class A. . . . .	17,829	\$ 123,212	LEPU ScienTech Medical Technology Shanghai Co. Ltd. Class H (b)(c) . . . . .	45,000	\$ 171,798
Kaishan Group Co. Ltd. Class A. . . . .	99,700	197,874	LexinFintech Holdings Ltd. ADR. . . . .	58,620	129,550
Kama Co. Ltd. Class B (b) . . . . .	260,800	97,539	LianChuang Electronic Technology Co. Ltd. Class A . . . . .	110,700	144,495
Kandi Technologies Group, Inc. (b) . . . . .	51,917	179,633	Lianhe Chemical Technology Co. Ltd. Class A. . . . .	153,100	175,464
Kangji Medical Holdings Ltd. (c) . . . . .	314,069	270,284	Liao Ning Oxiranchem, Inc. Class A (b) . . . . .	37,400	35,882
KBC Corp. Ltd. Class A . . . . .	13,421	146,372	Liaoning Chengda Biotechnology Co. Ltd. Class A. . . . .	54,333	257,729
KEDE Numerical Control Co. Ltd. Class A (b) . . . . .	10,767	114,738	Liaoning Fu-An Heavy Industry Co. Ltd. Class A (b) . . . . .	76,700	117,907
Keeson Technology Corp. Ltd. Class A (b) . . . . .	15,724	26,308	Lifetech Scientific Corp. (b)(c) . . . . .	3,154,000	966,515
Keli Sensing Technology Ningbo Co. Ltd. Class A . . . . .	28,300	125,424	Ligao Foods Co. Ltd. Class A . . . . .	10,700	93,478
Keshun Waterproof Technologies Co. Ltd. Class A. . . . .	69,000	69,987	Lihuayi Weiyuan Chemical Co. Ltd. Class A . . . . .	67,500	184,830
Keymed Biosciences, Inc. (b)(d) . . . . .	148,500	946,156	Lily Group Co. Ltd. Class A. . . . .	82,043	111,481
Kidswant Children Products Co. Ltd. Class A (b) . . . . .	92,400	121,370	Linewell Software Co. Ltd. Class A. . . . .	67,500	114,233
Kinetic Development Group Ltd. . . . .	1,464,000	102,811	LingNan Eco&Culture-Tourism Co. Ltd. Class A (b) . . . . .	247,100	108,869
Kingsoft Cloud Holdings Ltd. (b)(c) . . . . .	1,439,895	476,175	Linklogis, Inc. Class B (c)(d) . . . . .	494,500	110,494
Kintor Pharmaceutical Ltd. (b)(c)(d) . . . . .	147,000	51,428	Linktel Technologies Co. Ltd. Class A. . . . .	9,300	114,397
Konka Group Co. Ltd. Class A (b) . . . . .	547,000	322,836	Loncin Motor Co. Ltd. Class A. . . . .	242,500	194,047
KPC Pharmaceuticals, Inc. Class A. . . . .	39,600	104,303	Longhua Technology Group Luoyang Co. Ltd. Class A . . . . .	50,000	51,745
Kuangda Technology Group Co. Ltd. Class A . . . . .	184,800	115,409	Longyan Zhuoyue New Energy Co. Ltd. Class A. . . . .	20,137	135,983
Kunshan GuoLi Electronic Technology Co. Ltd. Class A . . . . .	14,624	106,743	Lonkey Industrial Co. Class A (b) . . . . .	268,200	118,165
Kunshan Huguang Auto Harness Co. Ltd. Class A (b) . . . . .	61,100	151,539	Lonking Holdings Ltd. . . . .	1,959,000	342,681
Kunshan Kinglai Hygienic Materials Co. Ltd. Class A. . . . .	31,100	161,737	Lu Thai Textile Co. Ltd. Class B. . . . .	44,743	27,022
Kunwu Jiuding Investment Holdings Co. Ltd. Class A . . . . .	67,600	122,939	Lucky Harvest Co. Ltd. Class A . . . . .	22,000	123,320
KWG Group Holdings Ltd. (b)(c) . . . . .	1,298,500	150,876	Luolai Lifestyle Technology Co. Ltd. Class A . . . . .	88,300	136,103
KWG Living Group Holdings Ltd. (b)(c) . . . . .	84,734	6,059	Luoniushan Co. Ltd. Class A. . . . .	1,500	1,178
Lancy Co. Ltd. Class A (b) . . . . .	38,700	121,320	Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A (b) . . . . .	12,300	9,437
Lanzhou Lishang Guochao Industrial Group Co. Ltd. Class A (b) . . . . .	153,300	117,620	Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A. . . . .	30,400	129,390
Lanzhou LS Heavy Equipment Co. Ltd. Class A (b) . . . . .	129,600	115,623	Lushang Freda Pharmaceutical Co. Ltd. Class A (b) . . . . .	70,300	85,876
Lecron Industrial Development Group Co. Ltd. Class A (b) . . . . .	117,300	114,309	Luyang Energy-Saving Materials Co. Ltd. . . . .	200	436
Lee & Man Paper Manufacturing Ltd. . . . .	2,122,000	620,464	Luye Pharma Group Ltd. (b)(c)(d) . . . . .	1,820,221	815,768
Lemtech Holdings Co. Ltd. . . . .	6,336	16,645	LVGEM China Real Estate Investment Co. Ltd. (b)(c) . . . . .	1,428,000	227,915
			Mabwell Shanghai Bioscience Co. Ltd. Class A (b) . . . . .	45,476	153,985
			Maccura Biotechnology Co. Ltd. Class A. . . . .	31,900	65,808

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>
Macmic Science & Technology Co. Ltd. Class A . . . . .	15,927	\$ 115,423	Nanjing Develop Advanced Manufacturing Co. Ltd. Class A . . . . .	32,580	\$ 141,218
Malion New Materials Co. Ltd. Class A (b) . . . . .	77,000	106,320	Nanjing Gaoke Co. Ltd. Class A . . . . .	37,700	32,961
Maoyan Entertainment (b)(c)(d). . . . .	362,396	538,607	Nanjing Hanrui Cobalt Co. Ltd. Class A . . . . .	39,800	162,461
Maoye Commercial Co. Ltd. Class A . . . . .	228,500	120,746	Nanjing Vazyme Biotech Co. Ltd. Class A . . . . .	37,245	147,482
Marsessenger Kitchenware Co. Ltd. Class A . . . . .	49,200	131,412	Nantong Jiangshan Agrochemical & Chemical LLC Class A . . . . .	44,395	126,438
Maxvision Technology Corp. Class A . . . . .	23,700	100,450	Nanya New Material Technology Co. Ltd. Class A . . . . .	34,523	111,164
Mayinglong Pharmaceutical Group Co. Ltd. Class A . . . . .	16,700	52,834	Nayuki Holdings Ltd. (b)(c) . . . . .	490,000	258,394
Medlive Technology Co. Ltd. (c)(d) . . . . .	136,500	137,862	NetDragon Websoft Holdings Ltd. . . . .	238,000	440,029
Mega-info Media Co. Ltd. Class A . . . . .	41,100	113,387	Neusoft Corp. Class A (b) . . . . .	140,300	188,139
Meitu, Inc. (c)(d) . . . . .	1,966,598	878,859	New Guomai Digital Culture Co. Ltd. Class A (b) . . . . .	94,500	133,726
M-Grass Ecology & Environment Group Co. Ltd. Class A . . . . .	22,000	12,018	New Hope Dairy Co. Ltd. Class A . . . . .	44,500	87,830
Microport Cardioflow Medtech Corp. (b)(c)(d) . . . . .	535,000	114,079	New Horizon Health Ltd. (b)(c)(d) . . . . .	184,500	442,884
MicroPort NeuroTech Ltd. (b)(c) . . . . .	47,000	73,094	New Journey Health Technology Group Co. Ltd. Class A (b) . . . . .	260,400	124,021
Micro-Tech Nanjing Co. Ltd. Class A . . . . .	13,715	143,988	Newborn Town, Inc. (b) . . . . .	179,315	47,165
Midea Real Estate Holding Ltd. (c)(d) . . . . .	359,600	281,000	Ningbo Boway Alloy Material Co. Ltd. Class A . . . . .	61,600	128,091
Milkyway Chemical Supply Chain Service Co. Ltd. Class A . . . . .	16,170	164,258	Ningbo Dechang Electrical Machinery Made Co. Ltd. Class A . . . . .	48,300	117,767
Ming Yuan Cloud Group Holdings Ltd. (b)(c) . . . . .	958,000	419,561	Ningbo Huaxiang Electronic Co. Ltd. Class A . . . . .	40,700	79,660
Mingchen Health Co. Ltd. Class A (b) . . . . .	24,750	104,833	Ningbo Peacebird Fashion Co. Ltd. Class A . . . . .	19,900	51,049
Minmetals Development Co. Ltd. Class A (b) . . . . .	111,400	144,950	Ningbo Yongxin Optics Co. Ltd. Class A . . . . .	10,900	129,934
MLS Co. Ltd. Class A . . . . .	137,900	169,400	Ningbo Yunsheng Co. Ltd. Class A . . . . .	152,700	150,064
Mobvista, Inc. (b)(c)(d). . . . .	325,399	130,877	Ningbo Zhenyu Technology Co. Ltd. Class A . . . . .	900	7,743
Monalisa Group Co. Ltd. Class A . . . . .	23,800	54,847	Ningxia Western Venture Industrial Co. Ltd. Class A (b) . . . . .	185,900	117,116
Montnets Cloud Technology Group Co. Ltd. Class A (b) . . . . .	49,300	98,793	Ningxia Zhongke Biotechnology Co. Ltd. Class A (b) . . . . .	207,500	109,079
Moon Environment Technology Co. Ltd. Class A . . . . .	35,800	72,772	Ningxia Zhongyin Cashmere Co. Ltd. Class A (b) . . . . .	226,500	50,363
Morimatsu International Holdings Co. Ltd. (b)(c). . . . .	412,000	301,431	Niu Technologies ADR (b). . . . .	16,578	46,916
Mubang High-Tech Co. Ltd. Class A (b) . . . . .	38,600	104,265	NKY Medical Holdings Ltd. Class A . . . . .	2,800	7,694
NanJi E-Commerce Co. Ltd. Class A (b) . . . . .	163,000	79,870	Noah Holdings Ltd. ADR . . . . .	51,366	640,534
Nanjing Chervon Auto Precision Technology Co. Ltd. Class A (b) . . . . .	62,800	118,691	North China Pharmaceutical Co. Ltd. Class A (b) . . . . .	189,700	147,370
Nanjing Cosmos Chemical Co. Ltd. Class A . . . . .	13,200	125,011	North Copper Co. Ltd. Class A (b) . . . . .	79,800	60,789

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>
North Huajin Chemical Industries Co. Ltd. Class A . . . . .	79,000	\$ 63,866	Q Technology Group Co. Ltd. (b)(c) . . . . .	222,137	\$ 91,046
Northking Information Technology Co. Ltd. Class A . . . . .	45,808	118,642	Qinchuan Machine Tool & Tool Group Share Co. Ltd. Class A (b) . . . . .	74,300	129,311
Novogene Co. Ltd. Class A . . . . .	39,358	122,086	Qingdao Ainnovation Technology Group Co. Ltd. Class H (b)(c)(d) . . . . .	158,300	242,548
Novoray Corp. Class A . . . . .	19,342	114,102	Qingdao Baheal Pharmaceutical Co. Ltd. Class A . . . . .	38,900	127,874
NSFOCUS Technologies Group Co. Ltd. Class A . . . . .	47,700	64,685	Qingdao Citymedia Co. Ltd. Class A . . . . .	117,100	118,293
Nuode New Materials Co. Ltd. Class A . . . . .	217,600	181,290	Qingdao East Steel Tower Stock Co. Ltd. Class A . . . . .	53,600	53,778
NYOCOR Co. Ltd. Class A (b) . . . . .	168,800	152,912	Qingdao Eastsoft Communication Technology Co. Ltd. Class A . . . . .	21,200	44,520
Obio Technology Shanghai Corp. Ltd. Class A (b) . . . . .	90,500	117,880	Qingdao Gon Technology Co. Ltd. Class A . . . . .	16,500	48,555
Ocean's King Lighting Science & Technology Co. Ltd. Class A . . . . .	47,600	54,684	Qingdao Haier Biomedical Co. Ltd. Class A . . . . .	28,697	150,816
Ocumension Therapeutics (b)(c)(d) . . . . .	148,564	145,114	Qingdao Hiron Commercial Cold Chain Co. Ltd. Class A . . . . .	1,680	3,842
OK Science & Technology Co. Ltd. Class A (b) . . . . .	3,000	32,060	Qingdao NovelBeam Technology Co. Ltd. Class A . . . . .	17,474	136,708
Olympic Circuit Technology Co. Ltd. Class A . . . . .	26,670	62,266	Qingdao Tianneng Heavy Industries Co. Ltd. Class A . . . . .	9,900	9,824
Opplle Lighting Co. Ltd. Class A . . . . .	16,200	46,605	Qingdao Yunlu Advanced Materials Technology Co. Ltd. Class A . . . . .	11,871	121,565
ORG Technology Co. Ltd. Class A . . . . .	115,500	73,874	Qingdao Zhongzi Zhongcheng Group Co. Ltd. Class A (b) . . . . .	117,600	126,062
Orient Group, Inc. Class A (b) . . . . .	247,300	75,353	Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd. Class A . . . . .	25,600	50,176
PCI Technology Group Co. Ltd. Class A (b) . . . . .	137,400	106,740	Qinghai Spring Medicinal Resources Technology Co. Ltd. Class A (b) . . . . .	106,600	116,611
Peijia Medical Ltd. (b)(c)(d) . . . . .	456,000	406,402	QuakeSafe Technologies Co. Ltd. Class A . . . . .	50,700	139,037
Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A (b) . . . . .	613,600	146,541	QuantumCTek Co. Ltd. Class A (b) . . . . .	7,311	136,471
Pengxin International Mining Co. Ltd. Class A (b) . . . . .	271,800	118,259	Qudian, Inc. ADR (b) . . . . .	156,379	331,523
PharmaBlock Sciences Nanjing, Inc. Class A . . . . .	20,400	126,727	Quechen Silicon Chemical Co. Ltd. Class A . . . . .	71,200	153,526
PhiChem Corp. Class A . . . . .	26,100	57,353	Quectel Wireless Solutions Co. Ltd. Class A . . . . .	24,800	155,422
PNC Process Systems Co. Ltd. Class A . . . . .	36,400	136,142	R&G PharmaStudies Co. Ltd. Class A . . . . .	14,200	138,770
POCO Holding Co. Ltd. Class A . . . . .	11,160	69,925	Rainbow Digital Commercial Co. Ltd. Class A . . . . .	44,900	35,004
Poly Property Group Co. Ltd. . . . . .	2,754,000	625,921	Realcan Pharmaceutical Group Co. Ltd. Class A (b) . . . . .	255,000	123,549
Poly Union Chemical Holding Group Co. Ltd. Class A (b) . . . . .	92,100	114,276	Redco Properties Group Ltd. (b)(c)(d)(e) . . . . .	552,000	70,305
Pony Testing International Group Co. Ltd. Class A . . . . .	20,330	58,068	Renhe Pharmacy Co. Ltd. Class A . . . . .	61,800	60,649
Powerlong Commercial Management Holdings Ltd. . . . .	49,500	20,225	Rianlon Corp. Class A . . . . .	9,300	43,285
Powerwin Tech Group Ltd. (b) . . . . .	228,000	160,115			
Primarius Technologies Co. Ltd. Class A . . . . .	32,422	112,186			
Pulike Biological Engineering, Inc. Class A . . . . .	42,600	124,600			
Puya Semiconductor Shanghai Co. Ltd. Class A (b) . . . . .	8,584	113,342			
Puyang Huicheng Electronic Material Co. Ltd. Class A . . . . .	52,700	130,127			

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Richinfo Technology Co. Ltd. Class A . . . . .	38,200	\$ 108,637	Shandong Hi-Speed Road & Bridge Co. Ltd. Class A . . . . .	93,600	\$ 84,148
Rigol Technologies Co. Ltd. Class A . . . . .	17,761	122,352	Shandong Humon Smelting Co. Ltd. Class A (b) . . . . .	48,700	81,013
RiseSun Real Estate Development Co. Ltd. Class A (b) . . . . .	276,800	77,504	Shandong Intco Recycling Resources Co. Ltd. Class A . . . . .	37,534	127,814
Rising Nonferrous Metals Share Co. Ltd. Class A (b) . . . . .	30,000	141,482	Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A . . . . .	9,700	25,096
RoboTechnik Intelligent Technology Co. Ltd. Class A . . . . .	12,800	143,851	Shandong Jinjing Science & Technology Co. Ltd. Class A . . . . .	134,900	134,608
Rongan Property Co. Ltd. Class A . . . . .	295,200	115,880	Shandong Kaisheng New Materials Co. Ltd. Class A . . . . .	44,100	128,382
RongFa Nuclear Equipment Co. Ltd. Class A (b) . . . . .	143,700	109,662	Shandong Longda Meishi Co. Ltd. Class A (b) . . . . .	128,300	132,073
Roshow Technology Co. Ltd. Class A (b) . . . . .	198,100	187,883	Shandong Molong Petroleum Machinery Co. Ltd. Class A (b) . . . . .	180,500	110,742
Ruida Futures Co. Ltd. Class A . . . . .	600	1,291	Shandong Sanyuan Biotechnology Co. Ltd. Class A . . . . .	36,600	147,440
Runjian Co. Ltd. Class A . . . . .	9,400	48,189	Shandong Sinobioway Biomedicine Co. Ltd. Class A (b) . . . . .	64,000	148,718
Sanbo Hospital Management Group Ltd. Class A (b) . . . . .	13,200	119,413	Shandong WIT Dyne Health Co. Ltd. Class A . . . . .	8,600	38,174
SanFeng Intelligent Equipment Group Co. Ltd. Class A (b) . . . . .	268,300	143,619	Shandong Xiantan Co. Ltd. Class A . . . . .	35,100	39,408
Sanhe Tongfei Refrigeration Co. Ltd. Class A . . . . .	20,000	117,819	Shandong Xinhua Pharmaceutical Co. Ltd. Class A . . . . .	49,410	136,516
Sanjiang Shopping Club Co. Ltd. Class A . . . . .	67,300	110,477	Shandong Xinhua Pharmaceutical Co. Ltd. Class H . . . . .	90,000	62,859
Sansure Biotech, Inc. Class A . . . . .	52,737	120,664	Shandong Yabo Technology Co. Ltd. Class A (b) . . . . .	330,700	119,830
SCE Intelligent Commercial Management Holdings Ltd. (b) . . . . .	366,000	48,134	Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A (b) . . . . .	65,300	100,651
SciClone Pharmaceuticals Holdings Ltd. (c)(d) . . . . .	235,480	300,369	Shandong Yulong Gold Co. Ltd. Class A . . . . .	91,300	126,692
Seazen Group Ltd. (b) . . . . .	2,126,000	388,182	Shanghai Acrel Co. Ltd. Class A . . . . .	30,600	113,063
Semitronix Corp. Class A . . . . .	14,700	160,120	Shanghai Aerospace Automobile Electromechanical Co. Ltd. Class A (b) . . . . .	162,600	171,622
Shaanxi Heimaoc Coking Co. Ltd. Class A . . . . .	109,200	70,894	Shanghai AJ Group Co. Ltd. Class A . . . . .	89,100	65,549
Shaanxi Lighte Optoelectronics Material Co. Ltd. Class A . . . . .	48,386	109,048	Shanghai Allist Pharmaceuticals Co. Ltd. Class A (b) . . . . .	36,003	193,017
Shaanxi Sirui Advanced Materials Co. Ltd. Class A . . . . .	73,612	121,849	Shanghai Aohua Photoelectricity Endoscope Co. Ltd. Class A (b) . . . . .	15,988	131,972
Shandong Bohui Paper Industrial Co. Ltd. Class A . . . . .	42,500	38,325	Shanghai AtHub Co. Ltd. Class A . . . . .	25,200	71,217
Shandong Chenming Paper Holdings Ltd. Class A (b) . . . . .	15,400	9,681	Shanghai Baolong Automotive Corp. Class A . . . . .	21,400	184,488
Shandong Chenming Paper Holdings Ltd. Class B (b) . . . . .	419,600	92,687			
Shandong Chenming Paper Holdings Ltd. Class H (b) . . . . .	296,000	86,927			
Shandong Dawn Polymer Co. Ltd. Class A . . . . .	4,100	7,625			
Shandong Denghai Seeds Co. Ltd. Class A (b) . . . . .	95,800	187,110			
Shandong Dongyue Organosilicon Material Co. Ltd. Class A . . . . .	136,600	168,178			
Shandong Hi-Speed New Energy Group Ltd. (b) . . . . .	167,000	58,426			

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>
Shanghai Baosteel Packaging Co. Ltd. Class A . . . . .	167,800	\$ 135,424	Shanghai Holystar Electrical Technology Co. Ltd. Class A . . . . .	33,810	\$ 147,802
Shanghai Bolex Foods Technology Co. Ltd. Class A . . . . .	42,300	114,724	Shanghai Huaafon Aluminium Corp. Class A . . . . .	66,600	139,859
Shanghai Bright Power Semiconductor Co. Ltd. Class A (b) . . . . .	3,496	51,597	Shanghai Huayi Group Co. Ltd. Class A . . . . .	278,400	248,757
Shanghai Chicmax Cosmetic Co. Ltd. . . . .	29,000	94,792	Shanghai Industrial Development Co. Ltd. Class A . . . . .	208,400	111,841
Shanghai Chinafortune Co. Ltd. Class A . . . . .	83,300	131,254	Shanghai Industrial Holdings Ltd. . . . .	475,062	596,872
Shanghai Chlor-Alkali Chemical Co. Ltd. Class B . . . . .	319,900	156,111	Shanghai Jin Jiang Online Network Service Co. Ltd. Class B . . . . .	87,700	44,990
Shanghai Dazhong Public Utilities Group Co. Ltd. Class A . . . . .	651,600	292,452	Shanghai Jinjiang International Travel Co. Ltd. Class B . . . . .	73,900	107,820
Shanghai Electric Wind Power Group Co. Ltd. Class A (b) . . . . .	301,025	210,303	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A . . . . .	109,000	181,324
Shanghai Feilo Acoustics Co. Ltd. Class A (b) . . . . .	281,300	135,134	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B . . . . .	84,100	74,849
Shanghai Fengyuzhu Culture & Technology Co. Ltd. Class A . . . . .	44,737	72,333	Shanghai Kaibao Pharmaceutical Co. Ltd. Class A . . . . .	45,200	42,621
Shanghai Film Co. Ltd. Class A (b) . . . . .	41,000	122,340	Shanghai Kehua Bio-Engineering Co. Ltd. Class A . . . . .	99,600	123,035
Shanghai Foreign Service Holding Group Co. Ltd. Class A . . . . .	234,100	175,758	Shanghai Liangxin Electrical Co. Ltd. Class A . . . . .	112,400	172,632
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class A . . . . .	4,210	5,986	Shanghai Lily & Beauty Cosmetics Co. Ltd. Class A (b) . . . . .	31,000	45,442
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H . . . . .	101,000	33,143	Shanghai Mechanical & Electrical Industry Co. Ltd. Class B . . . . .	143,700	144,275
Shanghai Fullhan Microelectronics Co. Ltd. Class A . . . . .	19,800	130,120	Shanghai Medicilon, Inc. Class A . . . . .	12,363	129,030
Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A . . . . .	25,500	104,299	Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A . . . . .	4,580	116,534
Shanghai Gentech Co. Ltd. Class A (b) . . . . .	22,956	117,525	Shanghai Milkground Food Tech Co. Ltd. Class A (b) . . . . .	58,100	138,836
Shanghai Guijiu Co. Ltd. Class A (b) . . . . .	39,800	126,025	Shanghai New Power Automotive Technology Co. Ltd. Class A (b) . . . . .	293,900	237,597
Shanghai Haixin Group Co. Class B . . . . .	389,108	117,900	Shanghai Pret Composites Co. Ltd. Class A . . . . .	94,000	165,402
Shanghai Hanbell Precise Machinery Co. Ltd. Class A . . . . .	45,100	153,764	Shanghai Pudong Construction Co. Ltd. Class A . . . . .	107,125	102,188
Shanghai Haohai Biological Technology Co. Ltd. Class A . . . . .	8,760	136,082	Shanghai QiFan Cable Co. Ltd. Class A . . . . .	12,700	31,254
Shanghai Haohai Biological Technology Co. Ltd. Class H (c)(d) . . . . .	43,900	254,201	Shanghai Runda Medical Technology Co. Ltd. Class A . . . . .	32,300	65,879
Shanghai Haoyuan Chemexpress Co. Ltd. Class A . . . . .	17,473	132,767	Shanghai Sanyou Medical Co. Ltd. Class A . . . . .	42,069	131,304
Shanghai Henlius Biotech, Inc. Class H (b)(d) . . . . .	77,400	102,780			
Shanghai Hiuv New Materials Co. Ltd. Class A . . . . .	11,177	113,676			

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>
Shanghai Shibe Hi-Tech Co. Ltd. Class B . . . . .	472,800	\$ 82,740	Shenzhen Center Power Tech Co. Ltd. Class A. . . . .	22,800	\$ 44,938
Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A . . . . .	16,000	79,915	Shenzhen Centralcon Investment Holding Co. Ltd. Class A. . . . .	119,700	109,748
Shanghai SMI Holding Co. Ltd. Class A. . . . .	242,500	144,453	Shenzhen Cereals Holdings Co. Ltd. Class A . . . . .	93,165	93,347
Shanghai Taisheng Wind Power Equipment Co. Ltd. Class A . . . . .	104,400	134,696	Shenzhen Changhong Technology Co. Ltd. Class A . . . . .	34,400	68,132
Shanghai Tianchen Co. Ltd. Class A. . . . .	81,200	135,970	Shenzhen Chipscreen Biosciences Co. Ltd. Class A (b) . . . . .	44,474	141,496
Shanghai Titan Scientific Co. Ltd. Class A . . . . .	15,037	108,973	Shenzhen Click Technology Co. Ltd. Class A . . . . .	25,400	41,347
Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A (b) . . . . .	41,000	55,318	Shenzhen Clou Electronics Co. Ltd. Class A (b) . . . . .	155,200	118,651
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A. . . . .	205,900	336,019	Shenzhen Colibri Technologies Co. Ltd. Class A. . . . .	12,000	27,176
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B. . . . .	85,400	62,257	Shenzhen Das Intellitech Co. Ltd. Class A . . . . .	86,093	38,168
Shanghai Yaoji Technology Co. Ltd. Class A . . . . .	30,700	113,349	Shenzhen Deren Electronic Co. Ltd. Class A (b) . . . . .	62,000	78,800
Shanghai Yizhong Pharmaceutical Co. Ltd. Class A. . . . .	14,915	120,577	Shenzhen Desay Battery Technology Co. Class A . . . . .	31,900	137,000
Shanghai Zijiang Enterprise Group Co. Ltd. Class A. . . . .	86,300	63,608	Shenzhen Everwin Precision Technology Co. Ltd. Class A (b) . . . . .	107,000	151,855
Shannon Semiconductor Technology Co. Ltd. Class A . . . . .	31,400	129,552	Shenzhen Fenda Technology Co. Ltd. Class A (b) . . . . .	180,600	120,470
Shantou Wanshun New Material Group Co. Ltd. Class A. . . . .	126,200	112,763	Shenzhen Fine Made Electronics Group Co. Ltd. Class A (b) . . . . .	12,900	59,102
Shantui Construction Machinery Co. Ltd. Class A. . . . .	58,600	38,607	Shenzhen FRD Science & Technology Co. Ltd. Class A (b) . . . . .	33,800	88,469
Shanxi Blue Flame Holding Co. Ltd. Class A . . . . .	64,600	70,490	Shenzhen Fuanna Bedding & Furnishing Co. Ltd. Class A. . . . .	105,500	128,006
Shanxi Zhendong Pharmaceutical Co. Ltd. Class A (b) . . . . .	65,100	54,952	Shenzhen Gongjin Electronics Co. Ltd. Class A. . . . .	14,900	23,989
Shanying International Holding Co. Ltd. Class A (b) . . . . .	291,700	86,080	Shenzhen H&T Intelligent Control Co. Ltd. Class A . . . . .	98,000	191,810
Shengda Resources Co. Ltd. Class A (b) . . . . .	36,300	71,795	Shenzhen Hello Tech Energy Co. Ltd. Class A. . . . .	14,300	129,521
Shengyi Electronics Co. Ltd. Class A. . . . .	88,580	133,616	Shenzhen Hemei Group Co. Ltd. Class A (b) . . . . .	172,500	112,226
Shenzhen Agricultural Products Group Co. Ltd. Class A. . . . .	82,800	78,302	Shenzhen Heungkong Holding Co. Ltd. Class A. . . . .	425,000	119,583
Shenzhen Aisidi Co. Ltd. Class A. . . . .	52,900	54,093	Shenzhen Honor Electronic Co. Ltd. Class A . . . . .	17,600	113,585
Shenzhen Baoming Technology Co. Ltd. Class A (b) . . . . .	13,100	111,802	Shenzhen Hopewind Electric Co. Ltd. Class A. . . . .	39,800	125,752
Shenzhen Bauing Construction Holding Group Co. Ltd. Class A (b) . . . . .	309,200	120,951	Shenzhen Huaqiang Industry Co. Ltd. Class A. . . . .	121,200	186,481
Shenzhen Bioeasy Biotechnology Co. Ltd. Class A. . . . .	16,100	27,468	Shenzhen Infinova Ltd. Class A (b) . . . . .	104,200	126,286
			Shenzhen Infogem Technologies Co. Ltd. Class A (b) . . . . .	56,600	99,127
			Shenzhen Investment Ltd. . . . .	2,874,000	458,704

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>
Shenzhen Jinjia Group Co. Ltd. Class A . . . . .	175,800	\$ 146,224	Shenzhen United Winners Laser Co. Ltd. Class A . . . . .	35,186	\$ 115,230
Shenzhen JPT Opto-Electronics Co. Ltd. Class A . . . . .	11,744	120,265	Shenzhen Weiguang Biological Products Co. Ltd. Class A (b) . . . . .	25,500	124,914
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A . . . . .	61,800	107,556	Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A . . . . .	62,200	59,590
Shenzhen Kingkey Smart Agriculture Times Co. Ltd. Class A . . . . .	21,800	63,374	Shenzhen World Union Group, Inc. Class A (b) . . . . .	119,800	44,396
Shenzhen Leaguer Co. Ltd. Class A . . . . .	87,900	102,911	Shenzhen Xinyichang Technology Co. Ltd. Class A . . . . .	9,662	108,346
Shenzhen Lifotronic Technology Co. Ltd. Class A . . . . .	46,765	137,488	Shenzhen Yan Tian Port Holding Co. Ltd. Class A . . . . .	171,600	118,471
Shenzhen Microgate Technology Co. Ltd. Class A . . . . .	54,200	67,101	Shenzhen YHLO Biotech Co. Ltd. Class A . . . . .	51,322	134,896
Shenzhen MinDe Electronics Technology Ltd. Class A . . . . .	35,800	125,938	Shenzhen Ysstech Info-tech Co. Ltd. Class A . . . . .	54,300	63,648
Shenzhen Minglida Precision Technology Co. Ltd. Class A . . . . .	32,800	126,009	Shenzhen Zhaowei Machinery & Electronic Co. Ltd. Class A . . . . .	9,000	90,707
Shenzhen Neptunus Bioengineering Co. Ltd. Class A (b) . . . . .	109,295	45,754	Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A (b) . . . . .	90,600	107,813
Shenzhen New Nanshan Holding Group Co. Ltd. Class A . . . . .	240,000	106,399	Shinghwa Advanced Material Group Co. Ltd. Class A . . . . .	23,200	165,743
Shenzhen Pagoda Industrial Group Corp. Ltd. (c) . . . . .	680,000	482,747	Shinva Medical Instrument Co. Ltd. Class A . . . . .	35,500	124,883
Shenzhen Qingyi Photomask Ltd. Class A . . . . .	39,270	113,890	Shoucheng Holdings Ltd. (c) . . . . .	2,862,895	588,528
Shenzhen Rongda Photosensitive & Technology Co. Ltd. Class A . . . . .	17,400	106,634	Shougang Fushan Resources Group Ltd. . . . .	3,203,718	1,088,107
Shenzhen Shengxunda Technology Co. Ltd. Class A . . . . .	45,800	114,598	Shouhang High-Tech Energy Co. Ltd. Class A (b) . . . . .	93,900	36,860
Shenzhen Sinexcel Electric Co. Ltd. Class A . . . . .	27,400	114,779	Shui On Land Ltd. . . . .	1,381,500	125,241
Shenzhen Special Economic Zone Real Estate & Properties Group Co. Ltd. Class A . . . . .	74,200	121,804	Shunfa Hengye Corp. Class A . . . . .	344,200	131,808
Shenzhen Sunline Tech Co. Ltd. Class A . . . . .	41,500	56,334	ShuYu Civilian Pharmacy Corp. Ltd. Class A . . . . .	10,300	27,652
Shenzhen Sunmoon Microelectronics Co. Ltd. Class A . . . . .	6,503	35,863	Sichuan Anning Iron & Titanium Co. Ltd. Class A . . . . .	25,000	116,426
Shenzhen Sunnypol Optoelectronics Co. Ltd. Class A . . . . .	100	418	Sichuan Chengfei Integration Technology Corp. Class A . . . . .	24,100	65,230
Shenzhen Suntak Circuit Technology Co. Ltd. Class A . . . . .	53,500	83,050	Sichuan EM Technology Co. Ltd. Class A . . . . .	81,700	130,303
Shenzhen Tagen Group Co. Ltd. Class A . . . . .	164,700	136,991	Sichuan Expressway Co. Ltd. Class A . . . . .	504,910	284,827
Shenzhen Techwinsemi Technology Co. Ltd. Class A . . . . .	10,800	111,710	Sichuan Expressway Co. Ltd. Class H . . . . .	400,000	127,173
Shenzhen Topband Co. Ltd. Class A . . . . .	114,200	166,776	Sichuan Furong Technology Co. Ltd. Class A . . . . .	21,320	35,993
Shenzhen Topway Video Communication Co. Ltd. Class A . . . . .	131,500	118,581	Sichuan Haite High-tech Co. Ltd. Class A (b) . . . . .	32,700	40,439
			Sichuan Jiuyuan Yin Hai Software Co. Ltd. Class A . . . . .	27,400	100,488
			Sichuan Jiuzhou Electric Co. Ltd. Class A . . . . .	45,200	48,887
			Sichuan Lutianhua Co. Ltd. Class A (b) . . . . .	62,600	36,946
			Siglent Technologies Co. Ltd. Class A . . . . .	17,464	119,275

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>
Sihuan Pharmaceutical Holdings Group Ltd. (c) . . . . .	5,141,000	\$ 400,418	Sunshine Guojian Pharmaceutical Shanghai Co. Ltd. Class A (b) . . . . .	46,298	\$ 137,386
Sineng Electric Co. Ltd. Class A. . . . .	29,400	121,664	Sunstone Development Co. Ltd. Class A. . . . .	51,000	125,649
Sino GeoPhysical Co. Ltd. Class A. . . . .	12,200	29,873	Sunward Intelligent Equipment Co. Ltd. Class A (b) . . . . .	177,425	148,062
Sinocare, Inc. Class A . . . . .	44,200	155,670	Suplet Power Co. Ltd. Class A . . . . .	55,700	139,752
Sinofert Holdings Ltd. (c) . . . . .	1,382,000	162,342	Suwen Electric Energy Technology Co. Ltd. Class A . . . . .	8,760	39,317
Sinomach Automobile Co. Ltd. Class A. . . . .	126,000	124,690	Suzhou Anjie Technology Co. Ltd. Class A . . . . .	56,100	104,950
Sino-Ocean Group Holding Ltd. (b)(c) . . . . .	633,947	36,830	Suzhou Dousun Drilling & Production Equipment Co. Ltd. Class A (b) . . . . .	26,100	118,145
Sinopec Engineering Group Co. Ltd. Class H . . . . .	1,442,000	649,943	Suzhou Everbright Photonics Co. Ltd. Class A. . . . .	13,695	122,763
Sinopec Kantons Holdings Ltd. . . . .	1,098,000	441,620	Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A . . . . .	160,200	99,826
Sino-Platinum Metals Co. Ltd. Class A. . . . .	34,840	71,729	Suzhou Good-Ark Electronics Co. Ltd. Class A. . . . .	47,900	77,184
Sinoseal Holding Co. Ltd. Class A. . . . .	15,500	87,799	Suzhou Harmontronics Automation Technology Co. Ltd. Class A . . . . .	26,672	102,760
Sinosteel Engineering & Technology Co. Ltd. Class A . . . . .	58,300	64,896	Suzhou Huaya Intelligence Technology Co. Ltd. Class A . . . . .	17,200	124,200
Sinosteel Luonai Materials Technology Co. Ltd. Class A . . . . .	190,208	134,189	Suzhou HYC Technology Co. Ltd. Class A . . . . .	29,291	125,434
Sinosteel New Materials Co. Ltd. Class A . . . . .	30,200	36,518	Suzhou Oriental Semiconductor Co. Ltd. Class A. . . . .	8,780	109,531
Sinovac Biotech Ltd. (b) . . . . .	67,578	437,230	Suzhou Recodeal Interconnect System Co. Ltd. Class A . . . . .	20,659	110,954
Sipai Health Technology Co. Ltd. (b)(c) . . . . .	236,400	226,383	Suzhou Secote Precision Electronic Co. Ltd. Class A . . . . .	14,100	91,171
Snowsky Salt Industry Group Co. Ltd. Class A. . . . .	143,400	129,903	Suzhou SLAC Precision Equipment Co. Ltd. Class A . . . . .	80,900	117,590
Sobute New Materials Co. Ltd. Class A. . . . .	300	495	Suzhou Sonavox Electronics Co. Ltd. Class A. . . . .	22,030	121,735
SOHO China Ltd. (b) . . . . .	1,371,500	161,109	Suzhou Sushi Testing Group Co. Ltd. Class A. . . . .	59,100	135,466
Sohu.com Ltd. ADR (b) . . . . .	14,865	140,028	Suzhou TZTEK Technology Co. Ltd. Class A . . . . .	22,495	119,951
South Manganese Investment Ltd. (b)(c)(e) . . . . .	912,139	43,238	Suzhou UIGreen Micro&Nano Technologies Co. Ltd. Class A. . . . .	15,936	108,292
SSAW Hotels & Resorts Group Co. Class A. . . . .	23,500	96,926	Suzhou Victory Precision Manufacture Co. Ltd. Class A (b) . . . . .	423,600	137,212
Staidson Beijing Biopharmaceuticals Co. Ltd. Class A (b) . . . . .	93,500	129,616	Suzhou Weizhixiang Food Co. Ltd. Class A . . . . .	7,176	38,964
Star Lake Bioscience Co., Inc. Class A (b) . . . . .	166,000	119,617	Suzhou Zelgen Biopharmaceutical Co. Ltd. Class A (b) . . . . .	24,186	154,794
Sumavision Technologies Co. Ltd. Class A . . . . .	62,900	51,368	SVG Optronics Co. Ltd. Class A (b) . . . . .	34,900	128,664
Sun King Technology Group Ltd. (b) . . . . .	265,018	52,788	SY Holdings Group Ltd. (c) . . . . .	171,639	111,331
Sunac Services Holdings Ltd. (c)(d) . . . . .	973,000	306,864	SYoung Group Co. Ltd. Class A. . . . .	46,400	123,933
Sunflower Pharmaceutical Group Co. Ltd. Class A. . . . .	37,100	127,252			
Sunfly Intelligent Technology Co. Ltd. Class A. . . . .	100,600	119,990			
Suning Universal Co. Ltd. Class A. . . . .	201,000	77,798			
Sunjuice Holdings Co. Ltd. . . . .	13,917	116,835			

See accompanying notes to financial statements.



**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Tangrenshen Group Co. Ltd. Class A . . . . .	54,300	\$ 47,475	Tongqinglou Catering Co. Ltd. Class A . . . . .	26,500	\$ 121,156
Tangshan Sanyou Chemical Industries Co. Ltd. Class A . .	232,700	189,079	Tongyu Heavy Industry Co. Ltd. Class A . . . . .	134,600	47,110
Tangshan Sunfar Silicon Industry Co. Ltd. Class A . . .	45,476	115,972	Top Resource Energy Co. Ltd. Class A . . . . .	48,400	64,305
TCL Electronics Holdings Ltd. (b)(c) . . . . .	941,988	366,844	Topsec Technologies Group, Inc. Class A (b) . . . . .	76,200	93,711
TDG Holdings Co. Ltd. Class A .	121,400	157,629	Toread Holdings Group Co. Ltd. Class A (b) . . . . .	133,900	145,556
Tech-Bank Food Co. Ltd. Class A (b) . . . . .	5,800	3,328	TPV Technology Co. Ltd. Class A (b) . . . . .	253,400	89,037
Telling Telecommunication Holding Co. Ltd. Class A . . . .	61,100	71,031	Triductor Technology Suzhou, Inc. Class A . . . . .	11,488	129,296
Three Squirrels, Inc. Class A . .	25,800	63,387	Triumph New Energy Co. Ltd. Class A (b) . . . . .	39,500	77,691
Three's Co. Media Group Co. Ltd. Class A . . . . .	9,361	87,073	Triumph Science & Technology Co. Ltd. Class A . . . . .	94,800	143,519
Tian Lun Gas Holdings Ltd. . . . .	98,765	48,929	Truking Technology Ltd. Class A . . . . .	34,100	58,926
Tiangong International Co. Ltd. (c) . . . . .	1,436,000	467,552	Tunghsu Azure Renewable Energy Co. Ltd. Class A (b) . .	218,800	113,518
Tianjin Capital Environmental Protection Group Co. Ltd. Class A . . . . .	133,670	106,962	Tunghsu Optoelectronic Technology Co. Ltd. Class A (b) . . . . .	843,600	221,154
Tianjin Ringpu Bio-Technology Co. Ltd. Class A . . . . .	28,200	70,754	Tuya, Inc. ADR (b)(c) . . . . .	109,938	170,404
Tianjin You Fa Steel Pipe Group Stock Co. Ltd. Class A . . . . .	81,412	76,431	Unilumin Group Co. Ltd. Class A . . . . .	48,540	50,967
Tianli International Holdings Ltd. . . . .	882,667	285,137	Up Fintech Holding Ltd. ADR (b)(c) . . . . .	77,106	394,783
Tianneng Power International Ltd. (c) . . . . .	600,000	568,448	UTour Group Co. Ltd. Class A (b) . . . . .	106,400	113,180
Tianrun Industry Technology Co. Ltd. Class A . . . . .	70,500	66,671	Vantone Neo Development Group Co. Ltd. Class A (b) . .	197,500	138,520
Tianyu Digital Technology Dalian Group Co. Ltd. Class A (b) . . . . .	154,300	112,245	Vats Liquor Chain Store Management JSC Ltd. Class A . . . . .	40,000	114,799
Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A . . .	11,800	42,174	Vcanbio Cell & Gene Engineering Corp. Ltd. Class A (b) . . . . .	81,700	203,865
Tibet Rhodiola Pharmaceutical Holding Co. Class A . . . . .	10,900	75,282	Visionox Technology, Inc. Class A (b) . . . . .	101,000	107,158
Tibet Urban Development & Investment Co. Ltd. Class A . .	87,500	141,955	Visual China Group Co. Ltd. Class A . . . . .	44,900	92,379
Time Publishing & Media Co. Ltd. Class A . . . . .	74,300	116,359	Viva Biotech Holdings (b)(d) . . .	14,551	2,341
Times China Holdings Ltd. (b)(c) . . . . .	582,000	32,326	Vnet Group, Inc. ADR (b)(c) . . .	66,895	209,381
Tinavi Medical Technologies Co. Ltd. Class A (b) . . . . .	62,431	117,651	Wanbangde Pharmaceutical Holding Group Co. Ltd. Class A . . . . .	132,700	127,495
TKD Science & Technology Co. Ltd. Class A . . . . .	23,100	49,398	Wangneng Environment Co. Ltd. Class A . . . . .	26,200	56,314
Tong Ren Tang Technologies Co. Ltd. Class H . . . . .	620,000	493,191	Warom Technology, Inc. Co. Class A . . . . .	46,500	139,135
Tongdao Liepin Group (b) . . . .	56,400	50,410	Waterdrop, Inc. ADR (b)(c) . . . .	105,104	121,921
Tongding Interconnection Information Co. Ltd. Class A (b) . . . . .	52,700	44,702	Wedge Industrial Co. Ltd. Class A . . . . .	67,500	121,645
Tongling Jingda Special Magnet Wire Co. Ltd. Class A . . . . .	117,200	67,079	Weimob, Inc. (b)(c)(d) . . . . .	1,775,000	768,305

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>
Wellhope Foods Co. Ltd. Class A . . . . .	71,300	\$ 86,608	Xingtong Shipping Co. Ltd. Class A . . . . .	46,000	\$ 102,598
Wencan Group Co. Ltd. Class A . . . . .	23,300	130,735	Xinhua Winshare Publishing & Media Co. Ltd. Class A . . . . .	20,200	37,623
West China Cement Ltd. . . . .	1,270,761	118,447	Xinhua Winshare Publishing & Media Co. Ltd. Class H . . . . .	329,522	259,600
Western Metal Materials Co. Ltd. Class A . . . . .	55,300	112,562	Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A (b) . . . . .	209,400	119,563
Western Region Gold Co. Ltd. Class A . . . . .	34,200	62,948	Xinjiang Communications Construction Group Co. Ltd. Class A . . . . .	41,100	111,243
Willfar Information Technology Co. Ltd. Class A . . . . .	38,604	157,155	Xinjiang Lixin Energy Co. Ltd. Class A . . . . .	103,816	116,986
Winall Hi-Tech Seed Co. Ltd. Class A . . . . .	50,400	68,692	Xinjiang Xintai Natural Gas Co. Ltd. Class A . . . . .	22,720	90,964
Wondershare Technology Group Co. Ltd. Class A (b) . . . . .	10,600	144,835	Xinjiang Xinxin Mining Industry Co. Ltd. Class H . . . . .	483,724	54,352
Wuhan Fingu Electronic Technology Co. Ltd. Class A . . . . .	25,900	38,748	Xinjiang Xuefeng Sci-Tech Group Co. Ltd. Class A . . . . .	102,600	115,334
Wuhan Keqian Biology Co. Ltd. Class A . . . . .	24,965	70,861	Xinxiang Chemical Fiber Co. Ltd. Class A (b) . . . . .	494,700	217,958
Wuhan LinControl Automotive Electronics Co. Ltd. Class A . . . . .	11,918	129,064	Xinxiang Richful Lube Additive Co. Ltd. Class A . . . . .	15,770	96,731
Wuxi Boton Technology Co. Ltd. Class A (b) . . . . .	30,300	75,441	Xinyi Energy Holdings Ltd. (c) . . . . .	1,602,000	341,597
Wuxi ETEK Microelectronics Co. Ltd. Class A . . . . .	18,167	111,709	Xinyu Iron & Steel Co. Ltd. Class A . . . . .	267,100	150,308
Wuxi NCE Power Co. Ltd. Class A . . . . .	30,900	144,623	Xinzhi Group Co. Ltd. Class A . . . . .	13,500	29,313
Wuxi Paike New Materials Technology Co. Ltd. Class A . . . . .	10,300	135,971	Xiwang Foodstuffs Co. Ltd. Class A (b) . . . . .	209,900	121,289
Wuxi Rural Commercial Bank Co. Ltd. Class A . . . . .	271,900	208,242	Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A . . . . .	65,000	115,891
Wuxi Xinje Electric Co. Ltd. Class A . . . . .	13,465	77,252	Xuan Wu Cloud Technology Holdings Ltd. (b) . . . . .	200,500	50,433
XD, Inc. (b) . . . . .	241,600	438,047	YaGuang Technology Group Co. Ltd. Class A (b) . . . . .	80,300	72,742
XGD, Inc. Class A . . . . .	31,200	105,559	Yango Group Co. Ltd. Class A (b) . . . . .	292,400	14,849
Xiabuxiabu Catering Management China Holdings Co. Ltd. (d) . . . . .	344,344	145,092	Yanlord Land Group Ltd. (b) . . . . .	505,549	244,459
Xiamen Amoytop Biotech Co. Ltd. Class A . . . . .	34,601	184,504	Yantai China Pet Foods Co. Ltd. Class A . . . . .	21,900	70,488
Xiamen Hongxin Electronics Technology Group, Inc. Class A (b) . . . . .	45,900	118,439	Yantai Dongcheng Pharmaceutical Co. Ltd. Class A . . . . .	42,500	97,008
Xiamen Intretech, Inc. Class A . . . . .	77,600	195,658	YanTai Shuangta Food Co. Ltd. Class A (b) . . . . .	11,800	7,045
Xiamen Kingdomway Group Co. Class A . . . . .	38,100	94,600	Yantai Zhenghai Bio-tech Co. Ltd. Class A . . . . .	9,400	41,260
Xi'an ChenXi Aviation Technology Corp. Ltd. Class A (b) . . . . .	40,120	54,295	Yantai Zhenghai Magnetic Material Co. Ltd. Class A . . . . .	41,300	66,436
Xi'an Manareco New Materials Co. Ltd. Class A . . . . .	23,364	106,370	Yatsen Holding Ltd. ADR (b) . . . . .	343,337	343,337
Xi'an Sinofuse Electric Co. Ltd. Class A . . . . .	4,100	63,787	Yeahka Ltd. (b)(c) . . . . .	156,221	295,214
Xiangtan Electrochemical Scientific Co. Ltd. Class A . . . . .	77,200	115,921	Yechiu Metal Recycling China Ltd. Class A . . . . .	322,800	121,398
Xilinmen Furniture Co. Ltd. Class A . . . . .	31,400	91,669	YGSOFT, Inc. Class A . . . . .	113,791	96,209
			YH Entertainment Group (b) . . . . .	159,000	119,983
			Yibin Tianyuan Group Co. Ltd. Class A . . . . .	244,050	187,583

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>
YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H (b)(c)(d) . . . . .	209,800	\$ 178,944	Zhejiang Dun'An Artificial Environment Co. Ltd. Class A (b) . . . . .	83,200	\$ 126,985
Yidu Tech, Inc. (b)(c)(d) . . . . .	442,900	225,074	Zhejiang Entive Smart Kitchen Appliance Co. Ltd. Class A . . . . .	21,200	114,276
Yijiahe Technology Co. Ltd. Class A (b) . . . . .	27,000	124,962	Zhejiang Garden Biopharmaceutical Co. Ltd. Class A . . . . .	35,700	56,007
Yinbang Clad Material Co. Ltd. Class A (b) . . . . .	140,700	126,491	Zhejiang Gongdong Medical Technology Co. Ltd. Class A . . . . .	16,900	129,086
Yixin Group Ltd. (d) . . . . .	1,025,000	92,922	Zhejiang Hailide New Material Co. Ltd. Class A . . . . .	59,000	44,701
Yizumi Holdings Co. Ltd. Class A . . . . .	44,380	114,213	Zhejiang Hangmin Co. Ltd. Class A . . . . .	119,000	123,153
Yonghe Medical Group Co. Ltd. Class H (b) . . . . .	30,500	15,577	Zhejiang Hechuan Technology Corp. Ltd. Class A . . . . .	24,293	133,373
Yongjin Technology Group Co. Ltd. . . . .	39,900	112,431	Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A . . . . .	79,100	93,369
Yotrio Group Co. Ltd. Class A . . . . .	175,780	81,548	Zhejiang Hisun Pharmaceutical Co. Ltd. Class A . . . . .	107,500	161,713
Youcare Pharmaceutical Group Co. Ltd. Class A . . . . .	52,801	132,043	Zhejiang Huace Film & Television Co. Ltd. Class A . . . . .	111,500	88,303
Youdao, Inc. ADR (b) . . . . .	4,841	19,461	Zhejiang Huakang Pharmaceutical Co. Ltd. Class A . . . . .	40,260	138,091
Youzu Interactive Co. Ltd. Class A (b) . . . . .	49,900	80,407	Zhejiang Huamei Holding Co. Ltd. Class A (b) . . . . .	167,200	108,778
Yuexiu Transport Infrastructure Ltd. . . . .	1,017,013	538,903	Zhejiang Huangma Technology Co. Ltd. Class A (b) . . . . .	111,594	170,322
Yueyang Forest & Paper Co. Ltd. Class A . . . . .	150,900	129,448	Zhejiang Huatie Emergency Equipment Science & Technology Co. Ltd. Class A (b) . . . . .	159,300	134,249
Yunkang Group Ltd. . . . .	93,000	145,582	Zhejiang Huatong Meat Products Co. Ltd. Class A . . . . .	60,800	120,336
Yunnan Energy Investment Co. Ltd. Class A . . . . .	82,700	117,482	Zhejiang Huge Leaf Co. Ltd. Class A (b) . . . . .	361,900	140,076
Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A (b) . . . . .	27,100	49,061	Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A . . . . .	3,200	7,787
Yunnan Tourism Co. Ltd. Class A (b) . . . . .	140,700	118,187	Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A . . . . .	21,480	77,243
Yusys Technologies Co. Ltd. Class A . . . . .	42,400	99,980	Zhejiang Jinggong Integration Technology Co. Ltd. Class A . . . . .	48,100	112,827
Zall Smart Commerce Group Ltd. (b)(c) . . . . .	3,204,000	128,866	Zhejiang Jingu Co. Ltd. Class A (b) . . . . .	55,300	56,091
ZBOM Home Collection Co. Ltd. Class A . . . . .	42,140	133,666	Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A . . . . .	39,960	68,339
Zengame Technology Holding Ltd. . . . .	328,000	121,034	Zhejiang KangLongDa Special Protection Technology Co. Ltd. Class A (b) . . . . .	33,200	114,605
Zhe Jiang Li Zi Yuan Food Co. Ltd. Class A . . . . .	23,270	50,655	Zhejiang Lante Optics Co. Ltd. Class A (b) . . . . .	51,654	125,417
Zhe Jiang Taihua New Material Co. Ltd. Class A . . . . .	83,300	125,309	Zhejiang Medicine Co. Ltd. Class A . . . . .	128,600	197,160
Zhejiang Akcome New Energy Technology Co. Ltd. Class A (b) . . . . .	419,700	136,525	Zhejiang Meida Industrial Co. Ltd. Class A . . . . .	41,300	60,484
Zhejiang Ausun Pharmaceutical Co. Ltd. Class A . . . . .	24,180	47,293			
Zhejiang Chengchang Technology Co. Ltd. Class A . . . . .	11,300	128,452			
Zhejiang Communications Technology Co. Ltd. Class A . . . . .	135,800	76,420			
Zhejiang Conba Pharmaceutical Co. Ltd. Class A . . . . .	214,200	166,109			
ZheJiang Dali Technology Co. Ltd. Class A . . . . .	32,500	53,529			

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>
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A. . . . .	222,700	\$ 114,930	Zhenjiang Dongfang Electric Heating Technology Co. Ltd. Class A. . . . .	169,800	\$ 130,978
Zhejiang Orient Gene Biotech Co. Ltd. Class A. . . . .	22,795	122,583	Zhewen Interactive Group Co. Ltd. Class A (b) . . . . .	148,100	110,987
Zhejiang Qianjiang Motorcycle Co. Ltd. Class A. . . . .	43,500	84,245	Zhihu, Inc. ADR (b)(c) . . . . .	319,563	332,346
Zhejiang Rifa Precision Machinery Co. Ltd. Class A (b) . . . . .	164,700	135,183	Zhixin Group Holding Ltd. (b) . . . . .	284,000	138,884
Zhejiang Runtu Co. Ltd. Class A. . . . .	2,000	1,927	Zhonghong Pulin Medical Products Co. Ltd. Class A . . . . .	18,590	38,860
Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd. Class A . . . . .	227,300	174,396	Zhongnongfa Seed Industry Group Co. Ltd. Class A (b) . . . . .	101,000	114,228
Zhejiang Shibao Co. Ltd. Class A (b) . . . . .	30,500	70,915	Zhongsan Public Utilities Group Co. Ltd. Class A. . . . .	79,300	81,741
Zhejiang Shouxiangu Pharmaceutical Co. Ltd. Class A. . . . .	21,200	126,459	Zhongtian Financial Group Co. Ltd. Class A (b) . . . . .	493,900	27,116
Zhejiang Southeast Space Frame Co. Ltd. Class A. . . . .	55,700	44,647	Zhongyin Babi Food Co. Ltd. Class A. . . . .	41,100	127,434
Zhejiang Starry Pharmaceutical Co. Ltd. Class A. . . . .	220	467	Zhou Hei Ya International Holdings Co. Ltd. (b)(c)(d). . . . .	1,101,000	380,971
Zhejiang Sunriver Culture Tourism Co. Ltd. Class A (b) . . . . .	112,500	115,654	Zhuhai Bojay Electronics Co. Ltd. Class A (b) . . . . .	24,100	115,079
Zhejiang Tiantie Industry Co. Ltd. Class A . . . . .	142,700	123,197	Zhuhai Enpower Electric Co. Ltd. Class A . . . . .	48,700	114,168
Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A (b) . . . . .	23,800	72,487	Zhuzhou Huarui Precision Cutting Tools Co. Ltd. Class A. . . . .	9,279	116,851
Zhejiang Tony Electronic Co. Ltd. Class A . . . . .	24,700	112,588	Zhuzhou Smelter Group Co. Ltd. Class A (b) . . . . .	100,600	110,738
Zhejiang Unifull Industrial Fiber Co. Ltd. Class A (b) . . . . .	140,925	110,639	ZJMI Environmental Energy Co. Ltd. Class A . . . . .	17,500	37,014
Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A. . . . .	207,500	152,654	Zonqing Environmental Ltd. (b) . . . . .	68,000	227,915
Zhejiang Wanliyang Co. Ltd. Class A (b) . . . . .	104,600	123,756	Zylox-Tonbridge Medical Technology Co. Ltd. (b)(d). . . . .	36,000	36,037
Zhejiang Wanma Co. Ltd. Class A. . . . .	51,600	75,285			<u>175,852,492</u>
Zhejiang Wansheng Co. Ltd. Class A. . . . .	10,000	14,535	<b>COLOMBIA — 0.1%</b>		
Zhejiang Weixing Industrial Development Co. Ltd. Class A. . . . .	42,800	58,099	Cementos Argos SA . . . . .	274,262	332,832
Zhejiang Xianju Pharmaceutical Co. Ltd. Class A. . . . .	44,100	70,577	Corp. Financiera Colombiana SA . . . . .	61,873	210,272
Zhejiang Yasha Decoration Co. Ltd. Class A . . . . .	22,700	16,825	Geopark Ltd. (c) . . . . .	35,366	363,563
Zhejiang Yinlun Machinery Co. Ltd. Class A . . . . .	39,000	101,117			<u>906,667</u>
Zhejiang Yonghe Refrigerant Co. Ltd. Class A. . . . .	30,400	112,992	<b>CZECH REPUBLIC — 0.2%</b>		
Zhejiang Yongtai Technology Co. Ltd. Class A. . . . .	91,100	160,049	Colt CZ Group SE . . . . .	4,264	103,245
Zhende Medical Co. Ltd. Class A. . . . .	33,600	125,024	Moneta Money Bank AS (d) . . . . .	251,684	916,846
Zhengzhou GL Tech Co. Ltd. Class A (b) . . . . .	39,600	116,641	Philip Morris CR AS . . . . .	739	551,262
					<u>1,571,353</u>
			<b>EGYPT — 0.4%</b>		
			Abou Kir Fertilizers & Chemical Industries . . . . .	192,536	417,473
			Cairo Investment & Real Estate Development Co. SAE . . . . .	28,652	9,495
			Cleopatra Hospital (b) . . . . .	27,023	3,393
			Credit Agricole Egypt SAE (b) . . . . .	268,457	134,663
			Eastern Co. SAE . . . . .	685,853	534,477
			EFG Holding S.A.E. (b) . . . . .	854,553	407,918
			E-Finance for Digital & Financial Investments. . . . .	314,643	188,684

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>
Egypt Kuwait Holding Co. SAE . . . . .	125,099	\$ 161,535	China High Speed		
ElSewedy Electric Co. . . . .	332,633	253,296	Transmission Equipment		
Ezz Steel Co. SAE (b) . . . . .	112,111	194,181	Group Co. Ltd. (b) . . . . .	10,000	\$ 2,873
Fawry for Banking & Payment			China Huiyuan Juice Group Ltd.		
Technology Services SAE			(b)(e) . . . . .	1,494,400	—
(b) . . . . .	198,224	33,166	China Merchants Commercial		
Heliopolis Housing. . . . .	289,471	105,390	Real Estate Investment		
Madinet Masr For Housing &			Trust . . . . .	616,000	106,968
Development. . . . .	843,907	83,025	China Metal Recycling Holdings		
Misr Fertilizers Production Co.			Ltd. (b)(c)(e) . . . . .	693,675	—
SAE . . . . .	20,267	240,712	China Zhongwang Holdings Ltd.		
Palm Hills Developments SAE			(b)(e) . . . . .	346,000	—
(b) . . . . .	84,861	5,904	Chong Sing Holdings FinTech		
Talaat Moustafa Group. . . . .	914,471	406,925	Group Ltd. (b)(e) . . . . .	9,212,000	—
Telecom Egypt Co. . . . .	208,497	201,682	Citychamp Watch & Jewellery		
			Group Ltd. (b) . . . . .	780,000	117,520
		3,381,919	Comba Telecom Systems		
<b>GREECE — 0.8%</b>			Holdings Ltd. . . . .	1,434,690	186,850
Aegean Airlines SA (b) . . . . .	29,817	331,472	Concord New Energy Group		
Athens Water Supply & Sewage			Ltd. . . . .	7,210,000	598,390
Co. SA . . . . .	24,232	144,185	Crystal International Group Ltd.		
Autohellas Tourist & Trading			(d) . . . . .	338,000	106,598
SA . . . . .	13,342	184,766	CTEG (b)(c)(e) . . . . .	3,217,900	—
Danaos Corp. (c) . . . . .	10,129	670,742	Digital China Holdings Ltd. . . . .	616,000	195,846
Diana Shipping, Inc. . . . .	85,591	297,001	Ding Yi Feng Holdings Group		
Ellaktor SA (b) . . . . .	29,187	64,739	International Ltd. (b)(c) . . . . .	792,464	150,765
ElvalHalcor SA . . . . .	12,761	24,725	Fenbi Ltd. (b) . . . . .	397,500	254,279
Epsilon Net SA . . . . .	4,987	50,160	FingerMotion, Inc. (b)(c) . . . . .	24,500	152,145
FF Group (b)(e) . . . . .	24,815	—	Fortior Technology Shenzhen		
Fourlis Holdings SA . . . . .	55,646	256,576	Co. Ltd. Class A. . . . .	8,894	134,281
GEK Terna Holding Real Estate			GR Life Style Company Ltd. (b) . . . . .	776,000	75,303
Construction SA . . . . .	51,689	720,191	Grand Pharmaceutical Group		
Hellenic Exchanges - Athens			Ltd. Class A . . . . .	1,191,000	638,700
Stock Exchange SA . . . . .	48,084	243,854	Guotai Junan International		
Holding Co. ADMIE IPTO SA			Holdings Ltd. . . . .	281,973	21,962
(b) . . . . .	129,212	295,495	Gushengtang Holdings Ltd. (b) . . . . .	110,400	622,351
Intracom Holdings SA . . . . .	53,025	113,122	Hi Sun Technology China Ltd.		
LAMDA Development SA (b) . . . . .	61,791	400,378	(b) . . . . .	162,000	11,997
Piraeus Port Authority SA . . . . .	1,497	34,869	Huabao International Holdings		
Quest Holdings SA . . . . .	19,330	114,198	Ltd. (c) . . . . .	660,000	225,847
Safe Bulkers, Inc. (c) . . . . .	71,938	233,079	IMAX China Holding, Inc. (d) . . . . .	92,200	98,888
Sarantis SA . . . . .	23,650	184,040	Kingkey Financial International		
Star Bulk Carriers Corp. . . . .	59,400	1,145,232	Holdings Ltd. (b)(c) . . . . .	2,860,191	361,548
StealthGas, Inc. (b) . . . . .	38,100	191,833	MedSci Healthcare Holdings		
Tsakos Energy Navigation Ltd. . . . .	17,213	357,686	Ltd. (b) . . . . .	192,250	163,239
		6,058,343	MH Development NPV (b)(e) . . . . .	27,600	—
<b>HONG KONG — 1.0%</b>			National Agricultural Holdings		
Agritrade Resources Ltd. (b)(e) . . . . .	1,595,000	—	Ltd. (b)(e) . . . . .	164,600	—
Alibaba Pictures Group Ltd.			Nissin Foods Co. Ltd. (c) . . . . .	289,000	221,404
(b)(c) . . . . .	10,100,000	799,556	Perennial Energy Holdings Ltd. . . . .	532,162	61,833
Anxin-China Holdings Ltd.			Pou Sheng International		
(b)(e) . . . . .	2,248,000	—	Holdings Ltd. . . . .	1,023,812	88,892
Boshiwa International Holding			Real Gold Mining Ltd. (b)(e) . . . . .	251,500	—
Ltd. (b)(e) . . . . .	1,843,000	—	Sinic Holdings Group Co. Ltd.		
China Animal Healthcare Ltd.			(b)(e) . . . . .	347,921	—
(b)(e) . . . . .	1,059,700	—	Skyworth Group Ltd. . . . .	1,049,099	393,822
			SSY Group Ltd. . . . .	1,234,000	715,330

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
SunCar Technology Group, Inc. Class A (b)(c) . . . . .	13,600	\$ 144,296	Arvind Ltd. . . . .	125,436	\$ 262,152
Tech-Pro, Inc. (b)(e) . . . . .	6,035,100	—	Asahi India Glass Ltd. . . . .	84,902	642,174
Time Interconnect Technology Ltd. (c) . . . . .	504,000	79,154	Ashapura Minechem Ltd. (b) . . . . .	41,657	145,727
United Laboratories International Holdings Ltd. . . . .	730,500	739,655	Ashoka Buildcon Ltd. (b) . . . . .	117,800	173,562
Untrade.Lumena Newmat (b)(c)(e) . . . . .	104,532	—	Astec Lifesciences Ltd. . . . .	4,331	69,035
Wasion Holdings Ltd. . . . .	296,000	109,982	Aster DM Healthcare Ltd. (b)(d) . . . . .	151,261	597,275
Zhaoke Ophthalmology Ltd. (b)(d) . . . . .	262,375	120,269	Astra Microwave Products Ltd. . . . .	57,569	296,610
		<u>7,700,543</u>	AstraZeneca Pharma India Ltd. . . . .	5,800	314,529
			Automotive Axles Ltd. . . . .	2,191	58,402
<b>HUNGARY — 0.0% (a)</b>			Avalon Technologies Ltd. (b)(d) . . . . .	20,587	137,691
Magyar Telekom Telecommunications PLC . . . . .	255,444	376,086	Avanti Feeds Ltd. . . . .	27,670	147,045
			Bajaj Consumer Care Ltd. . . . .	51,692	140,184
<b>INDIA — 18.2%</b>			Bajaj Electricals Ltd. . . . .	32,642	433,333
Aarti Drugs Ltd. . . . .	30,686	200,487	Bajaj Hindusthan Sugar Ltd. (b) . . . . .	566,946	179,216
Aarti Pharmed Labs Ltd. (b) . . . . .	57,024	317,219	Bajaj Projects Ltd. (b) . . . . .	32,642	51,474
Aavas Financiers Ltd. (b) . . . . .	41,293	864,882	Balaji Amines Ltd. . . . .	1,884	49,328
Action Construction Equipment Ltd. . . . .	31,622	262,180	Balmer Lawrie & Co. Ltd. . . . .	65,551	121,406
ADF Foods Ltd. . . . .	173,525	437,358	Balrampur Chini Mills Ltd. . . . .	118,676	624,240
Aditya Birla Sun Life Asset Management Co. Ltd. . . . .	24,522	128,056	Barbeque Nation Hospitality Ltd. (b) . . . . .	9,821	87,748
Advanced Enzyme Technologies Ltd. . . . .	30,799	118,870	BASF India Ltd. . . . .	8,680	267,033
Aegis Logistics Ltd. . . . .	110,758	439,344	BEML Land Assets Ltd. (b) . . . . .	14,552	28,888
Aether Industries Ltd. (b) . . . . .	17,616	205,443	BEML Ltd. . . . .	14,680	409,810
Affle India Ltd. (b) . . . . .	44,338	591,004	Best Agrolife Ltd. . . . .	4,727	63,973
AGI Greenpac Ltd. . . . .	21,827	235,470	Bhansali Engineering Polymers Ltd. . . . .	62,896	66,690
Ahluwalia Contracts India Ltd. . . . .	21,671	183,603	Bharat Bijlee Ltd. . . . .	3,857	167,476
Akzo Nobel India Ltd. . . . .	8,615	260,251	Bharat Rasayan Ltd. . . . .	799	88,424
Alembic Pharmaceuticals Ltd. . . . .	45,147	426,482	Bikaji Foods International Ltd. . . . .	51,407	300,210
Alkyl Amines Chemicals . . . . .	10,807	299,290	Birla Corp. Ltd. . . . .	21,228	314,312
Allcargo Logistics Ltd. . . . .	58,186	191,113	Birlasoft Ltd. . . . .	156,875	913,107
Alok Industries Ltd. (b) . . . . .	1,273,964	290,718	BLS International Services Ltd. . . . .	74,727	225,060
Amara Raja Batteries Ltd. . . . .	79,715	611,869	Blue Dart Express Ltd. . . . .	5,079	409,054
Amber Enterprises India Ltd. (b) . . . . .	13,191	472,861	Blue Star Ltd. . . . .	96,126	1,013,105
AMI Organics Ltd. . . . .	15,427	229,107	Bombay Burmah Trading Co. . . . .	23,596	358,438
Amrutanjan Health Care Ltd. . . . .	12,314	91,368	Bombay Dyeing & Manufacturing Co. Ltd. (b) . . . . .	105,914	183,281
Anand Rathi Wealth Ltd. . . . .	5,466	110,635	Borosil Ltd. (b) . . . . .	19,972	94,916
Anant Raj Ltd. . . . .	83,336	220,379	Borosil Renewables Ltd. (b) . . . . .	40,504	209,126
Andhra Sugars Ltd. . . . .	45,643	65,215	Brigade Enterprises Ltd. . . . .	102,591	701,534
Angel One Ltd. . . . .	32,481	723,869	Brightcom Group Ltd. . . . .	653,212	148,670
Anupam Rasayan India Ltd. . . . .	13,677	145,736	Brookfield India Real Estate Trust REIT (d) . . . . .	187,453	543,840
Apar Industries Ltd. . . . .	13,713	904,534	Camlin Fine Sciences Ltd. (b) . . . . .	73,343	144,803
Apcotex Industries Ltd. . . . .	18,576	113,973	Can Fin Homes Ltd. . . . .	69,797	642,822
Apollo Pipes Ltd. . . . .	13,850	117,783	Caplin Point Laboratories Ltd. . . . .	18,360	227,916
Aptech Ltd. . . . .	34,089	115,435	Capri Global Capital Ltd. . . . .	61,165	587,003
Aptus Value Housing Finance India Ltd. . . . .	166,012	584,552	Care Ratings Ltd. . . . .	14,615	154,323
Archean Chemical Industries Ltd. . . . .	29,838	211,583	Cartrade Tech Ltd. (b) . . . . .	31,063	205,849
Arvind Fashions Ltd. . . . .	85,169	334,558	Carysil Ltd. . . . .	12,306	91,893
			Castrol India Ltd. . . . .	349,122	582,492
			CCL Products India Ltd. . . . .	59,028	458,981
			CE Info Systems Ltd. . . . .	6,233	149,709
			Ceat Ltd. . . . .	15,248	389,650
			Century Enka Ltd. . . . .	8,890	44,947
			Century Plyboards India Ltd. . . . .	49,806	388,234

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Century Textiles & Industries Ltd. . . . .	41,274	\$ 555,207	Electrosteel Castings Ltd. . . . .	239,890	\$ 205,538
Cera Sanitaryware Ltd. . . . .	6,301	646,564	Elgi Equipments Ltd. . . . .	182,473	1,122,860
CESC Ltd. . . . .	450,295	487,758	eMudhra Ltd. . . . .	24,093	135,608
Chalet Hotels Ltd. (b). . . . .	77,246	518,547	Engineers India Ltd. . . . .	178,190	316,398
Chambal Fertilisers & Chemicals Ltd. . . . .	123,378	411,328	Epigral Ltd. . . . .	5,090	60,896
Chemplast Sanmar Ltd. (b). . . . .	56,580	329,875	EPL Ltd. . . . .	94,229	211,853
Chennai Petroleum Corp. Ltd. . . . .	34,056	209,238	Equitas Small Finance Bank Ltd. (d) . . . . .	465,108	502,123
Chennai Super Kings Cricket Ltd. (b)(e) . . . . .	418,560	—	Eris Lifesciences Ltd. (b)(d) . . . . .	17,777	187,593
Choice International Ltd. (b) . . . . .	43,960	222,946	ESAB India Ltd. . . . .	4,952	301,859
Cigniti Technologies Ltd. . . . .	17,347	163,597	Ethos Ltd. (b) . . . . .	8,310	176,019
City Union Bank Ltd. . . . .	302,576	461,655	Eureka Forbes Ltd. (b) . . . . .	39,877	234,197
Clean Science & Technology Ltd. . . . .	26,178	444,253	Eveready Industries India Ltd. (b) . . . . .	33,874	159,496
CMS Info Systems Ltd. . . . .	84,349	355,613	FDC Ltd. (b) . . . . .	47,403	219,002
Cochin Shipyard Ltd. (d). . . . .	38,770	506,678	FIEM Industries Ltd. . . . .	5,571	120,603
Computer Age Management Services Ltd. . . . .	27,645	835,779	Fine Organic Industries Ltd. . . . .	5,313	306,792
Confidence Petroleum India Ltd. . . . .	151,768	157,468	Fineotex Chemical Ltd. . . . .	28,527	109,912
Cosmo First Ltd. . . . .	10,136	83,703	Finolex Cables Ltd. . . . .	61,585	831,355
Craftsman Automation Ltd. . . . .	10,842	605,212	Finolex Industries Ltd. . . . .	221,732	598,112
Cressanda Solutions Ltd. (b)(f) . . . . .	449,526	130,568	Firstsource Solutions Ltd. . . . .	226,891	457,792
Cressanda Solutions Ltd. (b)(f) . . . . .	27,805	4,272	Fusion Micro Finance Ltd. (b) . . . . .	38,451	275,552
CSB Bank Ltd. (b) . . . . .	86,785	351,461	G R Infraprojects Ltd. . . . .	15,301	222,473
D B Realty Ltd. (b). . . . .	96,806	189,203	Gabriel India Ltd. . . . .	79,651	316,959
Data Patterns India Ltd. . . . .	16,440	415,983	Galaxy Surfactants Ltd. . . . .	7,454	228,195
Datamatics Global Services Ltd. . . . .	21,139	153,653	Garden Reach Shipbuilders & Engineers Ltd. . . . .	24,299	246,117
DB Corp. Ltd. . . . .	47,068	145,158	Garware Hi-Tech Films Ltd. . . . .	4,040	71,178
DCB Bank Ltd. . . . .	87,031	130,639	Garware Technical Fibres Ltd. . . . .	6,585	251,795
DCM Shriram Ltd. . . . .	39,188	514,170	Gateway Distriparks Ltd. . . . .	255,139	267,456
Deepak Fertilisers & Petrochemicals Corp. Ltd. . . . .	90,097	701,757	Gati Ltd. (b) . . . . .	53,066	98,571
Delta Corp. Ltd. . . . .	52,956	91,001	GE T&D India Ltd. (b) . . . . .	78,334	417,558
Dhampur Sugar Mills Ltd. . . . .	26,819	98,519	Genus Power Infrastructures Ltd. . . . .	80,360	247,299
Dhani Services Ltd. (b). . . . .	42,069	21,303	GHCL Ltd. . . . .	60,142	445,807
Dhanuka Agritech Ltd. . . . .	6,820	69,119	Glenmark Life Sciences Ltd. . . . .	11,557	86,001
Digidrive Distributors Ltd. (b). . . . .	12,658	20,540	Globus Spirits Ltd. . . . .	9,535	100,780
Dilip Buildcon Ltd. (d). . . . .	26,163	98,094	GMM Pfaudler Ltd. . . . .	24,669	553,559
Dish TV India Ltd. (b). . . . .	1,229,418	270,930	Go Fashion India Ltd. (b) . . . . .	23,480	358,712
Dishman Carbogen Amcis Ltd. (b) . . . . .	55,087	107,831	Godawari Power & Ispat Ltd. . . . .	29,326	223,738
Dodla Dairy Ltd. (b) . . . . .	22,955	190,777	Godfrey Phillips India Ltd. . . . .	14,209	372,587
Dreamfolks Services Ltd. . . . .	19,469	118,186	Godrej Agrovet Ltd. (d) . . . . .	26,735	154,616
Dwarikesh Sugar Industries Ltd. . . . .	106,140	133,504	Godrej Industries Ltd. (b) . . . . .	41,368	283,778
Easy Trip Planners Ltd. (b) . . . . .	416,264	203,267	Gokaldas Exports Ltd. . . . .	45,867	419,530
eClerx Services Ltd. . . . .	16,641	361,061	Granules India Ltd. . . . .	142,488	608,705
Edelweiss Financial Services Ltd. . . . .	420,715	310,313	Graphite India Ltd. . . . .	52,781	312,747
EID Parry India Ltd. . . . .	75,379	473,789	Gravita India Ltd. . . . .	15,798	173,149
EIH Ltd. . . . .	151,416	406,706	Great Eastern Shipping Co. Ltd. . . . .	91,686	935,395
Elecon Engineering Co. Ltd. . . . .	38,405	357,660	Greaves Cotton Ltd. . . . .	96,704	161,054
Electronics Mart India Ltd. (b) . . . . .	86,127	143,387	Greenlam Industries Ltd. . . . .	51,963	259,936
			Greenpanel Industries Ltd. . . . .	43,024	196,854
			Greenply Industries Ltd. . . . .	63,139	124,885
			Gujarat Alkalies & Chemicals Ltd. . . . .	15,968	140,881
			Gujarat Ambuja Exports Ltd. . . . .	75,011	314,528

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Gujarat Mineral Development Corp. Ltd. . . . . .	58,759	\$ 224,412	Ingersoll Rand India Ltd. . . . .	8,480	\$ 298,935
Gujarat Narmada Valley Fertilizers & Chemicals Ltd. . . . .	70,059	516,407	Inox Green Energy Services Ltd. (b) . . . . .	168,480	129,848
Gujarat Pipavav Port Ltd. . . . .	232,353	347,657	Inox Wind Ltd. (b) . . . . .	79,913	185,778
Gujarat State Fertilizers & Chemicals Ltd. . . . .	215,264	449,626	Intellect Design Arena Ltd. . . . .	78,326	666,195
Gujarat State Petronet Ltd. . . . .	227,398	772,769	IOL Chemicals & Pharmaceuticals Ltd. . . . .	12,547	72,019
Happiest Minds Technologies Ltd. . . . .	46,849	493,532	ION Exchange India Ltd. . . . .	56,692	353,774
Harsha Engineers Ltd. (b) . . . . .	32,382	163,545	IRB Infrastructure Developers Ltd. . . . .	1,095,294	416,796
Hathway Cable & Datacom Ltd. (b) . . . . .	505,652	121,783	IRCON International Ltd. (d) . . . . .	310,743	542,033
HBL Power Systems Ltd. . . . .	90,585	291,146	ISGEC Heavy Engineering Ltd. . . . .	21,367	187,177
HealthCare Global Enterprises Ltd. (b) . . . . .	45,955	197,896	ITD Cementation India Ltd. . . . .	125,421	326,688
HEG Ltd. . . . .	13,274	275,467	J Kumar Infraprojects Ltd. . . . .	59,582	310,246
HeidelbergCement India Ltd. . . . .	58,862	126,916	Jai Corp. Ltd. . . . .	54,134	139,701
Hemisphere Properties India Ltd. (b) . . . . .	78,471	110,088	Jain Irrigation Systems Ltd. (b) . . . . .	334,268	255,004
Heritage Foods Ltd. . . . .	21,997	61,230	Jaiprakash Associates Ltd. (b) . . . . .	1,028,518	148,008
Hester Biosciences Ltd. . . . .	3,386	67,831	Jaiprakash Power Ventures Ltd. (b) . . . . .	3,886,870	479,767
HFCL Ltd. . . . .	667,177	619,845	Jammu & Kashmir Bank Ltd. . . . .	248,792	315,629
HG Infra Engineering Ltd. . . . .	13,861	157,294	Jamna Auto Industries Ltd. . . . .	182,722	257,334
Hikal Ltd. . . . .	1,153	4,102	JBM Auto Ltd. . . . .	15,312	252,956
HIL Ltd. . . . .	221	7,617	Jindal Poly Films Ltd. . . . .	6,917	56,125
Himadri Speciality Chemical Ltd. . . . .	172,768	506,396	Jindal Saw Ltd. . . . .	124,773	520,781
Hinduja Global Solutions Ltd. . . . .	12,506	151,202	Jindal Worldwide Ltd. . . . .	25,736	118,807
Hindustan Construction Co. Ltd. (b) . . . . .	855,068	284,195	JK Lakshmi Cement Ltd. . . . .	46,607	362,260
Hindustan Copper Ltd. . . . .	241,504	472,298	JK Paper Ltd. . . . .	60,583	286,678
Hindustan Foods Ltd. (b) . . . . .	23,599	152,110	JK Tyre & Industries Ltd. . . . .	86,821	290,654
Hindustan Oil Exploration Co. Ltd. (b) . . . . .	79,041	164,381	JM Financial Ltd. . . . .	228,416	237,517
Hindware Home Innovation Ltd. . . . .	22,799	151,318	Johnson Controls-Hitachi Air Conditioning India Ltd. (b) . . . . .	6,999	103,020
Hle Glascoat Ltd. . . . .	13,679	92,403	JTEKT India Ltd. . . . .	77,065	136,792
Home First Finance Co. India Ltd. (d) . . . . .	23,455	229,138	JTL Industries Ltd. . . . .	49,963	138,624
Housing & Urban Development Corp. Ltd. . . . .	300,203	331,867	Jubilant Ingrevia Ltd. . . . .	55,459	319,933
ICRA Ltd. . . . .	2,254	148,830	Jubilant Pharmova Ltd. . . . .	59,756	313,131
IFB Industries Ltd. (b) . . . . .	6,504	70,749	Jupiter Wagons Ltd. . . . .	86,082	339,233
IFCI Ltd. (b) . . . . .	679,016	199,515	Just Dial Ltd. (b) . . . . .	15,297	134,363
IIFL Securities Ltd. . . . .	87,039	91,084	Jyothy Labs Ltd. . . . .	105,710	458,910
India Cements Ltd. (b) . . . . .	175,748	493,543	Kalpataru Projects International Ltd. . . . .	61,519	467,868
India Glycols Ltd. . . . .	10,771	90,749	Karnataka Bank Ltd. . . . .	85,443	256,150
India Pesticides Ltd. . . . .	21,816	77,540	Karur Vysya Bank Ltd. . . . .	258,268	416,134
Indiabulls Housing Finance Ltd. . . . .	313,487	700,277	Kaynes Technology India Ltd. (b) . . . . .	13,476	373,295
Indiabulls Real Estate Ltd. (b) . . . . .	381,896	382,856	KCP Ltd. . . . .	56,693	81,345
Indian Energy Exchange Ltd. (d) . . . . .	327,684	521,666	KDDL Ltd. . . . .	5,629	137,991
Indigo Paints Ltd. . . . .	1,602	28,663	KEC International Ltd. . . . .	97,586	778,537
Indo Count Industries Ltd. . . . .	61,907	166,581	Kenametal India Ltd. . . . .	1,843	59,344
Indoco Remedies Ltd. . . . .	24,071	98,265	Kesoram Industries Ltd. (b) . . . . .	133,473	140,238
Infibeam Avenues Ltd. . . . .	1,047,860	223,979	Kfin Technologies Ltd. (b) . . . . .	48,781	275,769
			Kiri Industries Ltd. (b) . . . . .	10,234	33,386
			Kirloskar Brothers Ltd. . . . .	17,056	172,334
			Kirloskar Ferrous Industries Ltd. . . . .	35,499	205,322
			Kirloskar Oil Engines Ltd. . . . .	67,653	439,852
			Kirloskar Pneumatic Co. Ltd. . . . .	17,143	136,353
			KNR Constructions Ltd. . . . .	98,595	337,194

See accompanying notes to financial statements.



**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Kolte-Patil Developers Ltd. . . . .	25,698	\$ 145,493	Navneet Education Ltd. . . . .	97,431	\$ 181,038
KPI Green Energy Ltd. (d) . . . . .	13,616	134,928	Nazara Technologies Ltd. (b) . . . . .	26,835	270,123
KRBL Ltd. . . . .	36,095	176,278	NBCC India Ltd. . . . .	425,122	299,485
Krishna Institute of Medical Sciences Ltd. (b)(d) . . . . .	31,642	753,239	NCC Ltd. . . . .	408,214	762,194
Krsnaa Diagnostics Ltd. . . . .	8,621	70,740	NELCO Ltd. . . . .	15,777	149,066
KSB Ltd. . . . .	8,275	297,916	Neogen Chemicals Ltd. . . . .	7,036	148,979
LA Opala RG Ltd. . . . .	45,588	236,171	NESCO Ltd. . . . .	24,350	201,345
Lakshmi Machine Works Ltd. . . . .	4,995	876,569	Network18 Media & Investments Ltd. (b) . . . . .	240,034	184,561
Latent View Analytics Ltd. (b) . . . . .	36,211	179,090	Neuland Laboratories Ltd. . . . .	5,776	256,543
Laxmi Organic Industries Ltd. . . . .	28,354	95,195	Newgen Software Technologies Ltd. . . . .	19,249	208,748
Lemon Tree Hotels Ltd. (b)(d) . . . . .	367,663	503,625	NIIT Learning Systems Ltd. (b) . . . . .	60,137	305,532
LG Balakrishnan & Bros Ltd. . . . .	21,642	277,206	NIIT Ltd. (b) . . . . .	60,137	88,785
Lloyds Engineering Works Ltd. . . . .	333,629	173,361	Niikamal Ltd. . . . .	2,919	79,733
LT Foods Ltd. . . . .	141,642	283,740	NMDC Steel Ltd. (b) . . . . .	1,070,141	663,029
Lumax Auto Technologies Ltd. . . . .	33,822	147,440	NOCIL Ltd. . . . .	84,224	231,095
LUX Industries Ltd. . . . .	3,220	57,852	NRB Bearings Ltd. . . . .	51,314	172,960
Mahanagar Gas Ltd. . . . .	42,618	528,021	Nuvama Wealth Management Ltd. (b) . . . . .	4,695	136,271
Maharashtra Scooters Ltd. . . . .	2,642	242,216	Nuvoco Vistas Corp. Ltd. (b) . . . . .	76,910	344,580
Maharashtra Seamless Ltd. . . . .	30,894	228,502	Olectra Greentech Ltd. . . . .	36,223	523,817
Mahindra Holidays & Resorts India Ltd. (b) . . . . .	73,038	348,385	Orient Cement Ltd. . . . .	87,985	188,862
Mahindra Lifespace Developers Ltd. . . . .	62,598	414,638	Orient Electric Ltd. . . . .	94,240	251,768
Mahindra Logistics Ltd. (d) . . . . .	1,277	5,963	Orissa Minerals Development Co. Ltd. (b) . . . . .	3,098	198,731
Maithan Alloys Ltd. . . . .	7,623	95,130	Paisalo Digital Ltd. . . . .	232,145	180,172
Man Infraconstruction Ltd. . . . .	72,269	132,369	Paradeep Phosphates Ltd. (d) . . . . .	434,255	375,209
Manali Petrochemicals Ltd. . . . .	82,824	65,478	Parag Milk Foods Ltd. (b)(d) . . . . .	65,658	169,163
Manappuram Finance Ltd. . . . .	380,980	687,488	Paras Defence & Space Technologies Ltd. (b) . . . . .	20,802	182,741
Mangalore Refinery & Petrochemicals Ltd. (b) . . . . .	252,283	290,437	Patel Engineering Ltd. (b) . . . . .	333,612	207,902
Marksans Pharma Ltd. . . . .	202,367	268,186	Paushak Ltd. . . . .	738	56,438
MAS Financial Services Ltd. (d) . . . . .	12,060	131,156	PCBL Ltd. . . . .	122,183	248,291
Mastek Ltd. . . . .	10,321	298,228	PG Electroplast Ltd. (b) . . . . .	7,910	169,180
Mayur Uniquoters Ltd. . . . .	11,754	73,108	Piramal Pharma Ltd. (b) . . . . .	529,536	650,751
Medplus Health Services Ltd. (b) . . . . .	29,544	273,538	PNC Infratech Ltd. . . . .	86,960	382,800
Meghmani Organics Ltd. . . . .	48,869	47,109	Poly Medicare Ltd. . . . .	36,030	596,217
Metropolis Healthcare Ltd. (d) . . . . .	15,025	264,128	Polyplex Corp. Ltd. . . . .	10,969	152,882
Minda Corp. Ltd. . . . .	106,158	425,699	Power Mech Projects Ltd. . . . .	4,176	211,113
Mishra Dhatu Nigam Ltd. (d) . . . . .	56,763	279,368	Praj Industries Ltd. . . . .	92,093	650,541
MM Forgings Ltd. . . . .	7,716	81,507	Prakash Industries Ltd. (b) . . . . .	99,923	171,710
MOIL Ltd. . . . .	66,707	178,413	Pricol Ltd. (b) . . . . .	49,501	195,968
Mold-Tek Packaging Ltd. . . . .	19,407	213,990	Prince Pipes & Fittings Ltd. (b) . . . . .	31,189	262,440
Morepen Laboratories Ltd. (b) . . . . .	226,118	101,022	Prism Johnson Ltd. (b) . . . . .	93,069	146,819
Motilal Oswal Financial Services Ltd. . . . .	22,347	236,505	Privi Speciality Chemicals Ltd. (b) . . . . .	3,704	54,308
Mrs Bectors Food Specialities Ltd. . . . .	25,120	315,417	Procter & Gamble Health Ltd. . . . .	6,130	377,428
MSTC Ltd. . . . .	28,661	148,704	PTC India Ltd. . . . .	253,747	405,641
MTAR Technologies Ltd. (b) . . . . .	15,715	480,224	Punjab Chemicals & Crop Protection Ltd. . . . .	5,100	67,962
Multi Commodity Exchange of India Ltd. . . . .	19,395	478,725	PVR Inox Ltd. (b) . . . . .	60,829	1,257,692
Natco Pharma Ltd. . . . .	83,663	879,587	Qess Corp. Ltd. (d) . . . . .	17,462	87,929
National Aluminium Co. Ltd. . . . .	725,439	849,128	Railtel Corp. of India Ltd. . . . .	89,028	240,042
Nava Ltd. . . . .	81,297	442,653	Rain Industries Ltd. . . . .	134,452	265,451
			Rainbow Children's Medicare Ltd. . . . .	40,623	503,059

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Rajesh Exports Ltd. (b) . . . . .	110,502	\$ 668,138	Siyaram Silk Mills Ltd. . . . .	6,157	\$ 42,273
Rajratan Global Wire Ltd. . . . .	4,673	43,319	SJS Enterprises Ltd. (b) . . . . .	20,228	166,810
Rallis India Ltd. . . . .	76,430	192,637	Sobha Ltd. . . . .	27,454	233,293
Ramco Industries Ltd. . . . .	22,730	49,584	Solara Active Pharma Sciences Ltd. (b) . . . . .	452	1,944
Ramkrishna Forgings Ltd. . . . .	61,358	475,658	SOM Distilleries & Breweries Ltd. . . . .	39,493	167,762
Rashtriya Chemicals & Fertilizers Ltd. . . . .	131,145	199,699	Somany Ceramics Ltd. . . . .	14,755	123,099
Rategain Travel Technologies Ltd. (b) . . . . .	22,042	157,522	Sonata Software Ltd. . . . .	67,691	862,265
RattanIndia Enterprises Ltd. (b). . . . .	247,546	169,619	South Indian Bank Ltd. . . . .	603,388	197,275
RattanIndia Power Ltd. (b) . . . . .	1,511,343	125,579	Spandana Sphoorty Financial Ltd. (b) . . . . .	26,718	268,463
Raymond Ltd. . . . .	33,616	731,999	SpiceJet Ltd. (b) . . . . .	38,180	16,552
RBL Bank Ltd. (d) . . . . .	357,633	1,088,516	Star Cement Ltd. (b) . . . . .	146,943	270,648
Redington Ltd. . . . .	492,488	918,064	Steel Strips Wheels Ltd. . . . .	44,092	147,582
Redtape Ltd. (b) . . . . .	42,365	229,831	Sterling & Wilson Renewable (b) . . . . .	35,119	152,438
Reliance Industrial Infrastructure Ltd. . . . .	3,245	37,594	Sterlite Technologies Ltd. . . . .	113,837	220,775
Reliance Infrastructure Ltd. (b) . . . . .	211,200	440,756	Stove Kraft Ltd. (b) . . . . .	392	2,580
Reliance Power Ltd. (b) . . . . .	2,358,725	546,782	Strides Pharma Science Ltd. . . . .	50,646	309,885
Religare Enterprises Ltd. (b) . . . . .	72,338	210,547	Stylam Industries Ltd. (b) . . . . .	6,779	140,684
Repco Home Finance Ltd. . . . .	39,052	180,773	Subex Ltd. (b) . . . . .	396,217	155,307
Responsive Industries Ltd. . . . .	105,613	446,597	Sudarshan Chemical Industries Ltd. . . . .	29,016	167,266
Restaurant Brands Asia Ltd. (b). . . . .	228,803	343,585	Sula Vineyards Ltd. . . . .	41,787	233,715
Rhi Magnesita India Ltd. . . . .	62,884	565,069	Sun Pharma Advanced Research Co. Ltd. (b) . . . . .	78,754	221,066
RITES Ltd. . . . .	71,931	426,607	Sundaram Clayton Ltd. (b) . . . . .	3,561	43,796
Rolex Rings Ltd. (b) . . . . .	10,746	284,938	Sunteck Realty Ltd. (b) . . . . .	43,132	234,407
Rossari Biotech Ltd. . . . .	638	6,259	Suprajit Engineering Ltd. . . . .	56,001	260,511
Route Mobile Ltd. . . . .	21,782	417,207	Supreme Petrochem Ltd. . . . .	52,370	301,577
RPSG Ventures Ltd. (b) . . . . .	11,401	82,795	Supriya Lifescience Ltd. . . . .	36,732	124,252
Rupa & Co. Ltd. . . . .	641	2,007	Surya Roshni Ltd. . . . .	14,846	175,525
Safari Industries India Ltd. . . . .	11,003	518,858	Suryoday Small Finance Bank Ltd. (b) . . . . .	60,321	118,294
Saksoft Ltd. . . . .	28,843	113,439	Suven Pharmaceuticals Ltd. (b). . . . .	82,680	558,908
Sandur Manganese & Iron Ores Ltd. . . . .	6,395	116,297	Swan Energy Ltd. . . . .	49,186	170,466
Sanghvi Movers Ltd. . . . .	16,075	131,846	Swaraj Engines Ltd. . . . .	6,575	157,765
Sanofi India Ltd. . . . .	9,592	832,507	Symphony Ltd. . . . .	12,683	134,396
Sansera Engineering Ltd. (d) . . . . .	8,654	98,179	Syrma SGS Technology Ltd. . . . .	49,211	362,469
Sapphire Foods India Ltd. (b) . . . . .	30,993	542,444	Tamil Nadu Newsprint & Papers Ltd. . . . .	22,318	71,154
Saregama India Ltd. . . . .	63,291	276,246	Tamilnad Mercantile Bank Ltd. . . . .	133,161	876,662
Sasken Technologies Ltd. . . . .	8,297	109,346	Tanla Platforms Ltd. . . . .	52,240	652,739
Satin Creditcare Network Ltd. (b) . . . . .	53,232	146,988	Tarsons Products Ltd. (b) . . . . .	60	380
Schneider Electric Infrastructure Ltd. (b) . . . . .	66,823	292,950	Tasty Bite Eatables Ltd. . . . .	431	84,701
Sequent Scientific Ltd. (b) . . . . .	74,938	83,609	Tata Coffee Ltd. . . . .	58,212	180,192
Sharda Cropchem Ltd. . . . .	31,733	160,516	Tata Investment Corp. Ltd. . . . .	18,118	714,193
Share India Securities Ltd. . . . .	4,835	75,924	Tata Metaliks Ltd. . . . .	7,916	91,880
Sheela Foam Ltd. (b) . . . . .	17,419	239,476	Tata Steel Long Products Ltd. (b) . . . . .	14,463	142,346
Shilpa Medicare Ltd. (b) . . . . .	25,654	110,783	Tata Teleservices Maharashtra Ltd. (b) . . . . .	430,783	515,905
Shipping Corp. of India Ltd. (f) . . . . .	129,515	227,708	Tatva Chintan Pharma Chem Pvt Ltd. . . . .	1,739	33,148
Shipping Corp. of India Ltd. (b)(f) . . . . .	129,515	42,188	TCI Express Ltd. . . . .	10,032	175,044
Shivalik Bimetal Controls Ltd. . . . .	22,087	141,193	TCNS Clothing Co. Ltd. (b)(d) . . . . .	3,052	13,325
Shoppers Stop Ltd. (b) . . . . .	46,309	382,166			
Shree Renuka Sugars Ltd. (b) . . . . .	689,234	453,174			
Shyam Metalics & Energy Ltd. . . . .	7,358	39,111			
SIS Ltd. (b) . . . . .	31,535	163,407			

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
TD Power Systems Ltd. . . . .	55,868	\$ 173,508	Wheels India Ltd. . . . .	1,319	\$ 12,527
TeamLease Services Ltd. (b) . .	8,018	250,853	Wockhardt Ltd. (b) . . . . .	21,076	59,707
Techno Electric & Engineering Co. Ltd. . . . .	28,633	174,126	Wonderla Holidays Ltd. . . . .	17,092	148,946
Technocraft Industries India Ltd. (b) . . . . .	4,756	114,697	Zen Technologies Ltd. . . . .	23,938	220,394
Tega Industries Ltd. . . . .	14,678	164,515	Zensar Technologies Ltd. . . . .	105,850	659,513
Tejas Networks Ltd. (b)(d) . . . .	58,824	620,072	Zyodus Wellnes Ltd. . . . .	10,426	196,797
Texmaco Rail & Engineering Ltd. . . . .	106,894	165,732			<u>144,082,820</u>
Thirumalai Chemicals Ltd. . . . .	43,118	111,688	<b>INDONESIA — 2.5%</b>		
Thomas Cook India Ltd. . . . .	67,226	97,025	ABM Investama Tbk PT . . . . .	568,200	144,853
Thyrocare Technologies Ltd. (d) . . . . .	7,851	53,729	Ace Hardware Indonesia Tbk PT . . . . .	3,996,914	193,962
Tilaknagar Industries Ltd. . . . .	54,787	133,733	Adi Sarana Armada Tbk PT (b) .	428,675	27,598
Time Technoplast Ltd. . . . .	154,803	281,210	AKR Corporindo Tbk PT . . . . .	7,445,400	744,299
Tips Industries Ltd. . . . .	32,919	122,592	Arwana Citramulia Tbk PT . . . .	1,974,400	98,369
Titagarh Rail System Ltd. . . . .	48,935	459,407	Astra Agro Lestari Tbk PT. . . . .	384,022	186,358
Transport Corp. of India Ltd. . . .	20,599	194,415	Astra Otoparts Tbk PT . . . . .	825,800	169,915
Triveni Engineering & Industries Ltd. . . . .	64,091	293,051	Bank Aladin Syariah Tbk PT (b).	4,921,200	342,303
Triveni Turbine Ltd. (b) . . . . .	95,415	503,725	Bank BTPN Syariah Tbk PT . . . .	2,078,524	256,201
TTK Prestige Ltd. . . . .	35,420	334,062	Bank Danamon Indonesia Tbk PT . . . . .	2,792,788	516,815
TV18 Broadcast Ltd. (b) . . . . .	304,094	159,845	Bank Neo Commerce Tbk PT (b) . . . . .	1,346,927	27,017
TVS Holdings Ltd. . . . .	3,561	234,168	Bank OCBC Nisp Tbk PT . . . . .	4,075,200	287,413
TVS Srichakra Ltd. . . . .	2,251	86,447	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT . . . . .	2,160,500	163,558
Uflex Ltd. . . . .	38,498	213,349	Bank Pembangunan Daerah Jawa Timur Tbk PT . . . . .	6,988,700	287,145
Ujivan Small Finance Bank Ltd. (d) . . . . .	420,427	273,901	Bank Raya Indonesia Tbk PT (b) . . . . .	438,600	8,627
Usha Martin Ltd. . . . .	122,272	506,220	Bank Tabungan Negara Persero Tbk PT . . . . .	8,761,699	691,638
UTI Asset Management Co. Ltd. . . . .	57,374	543,780	BFI Finance Indonesia Tbk PT . .	7,857,195	582,109
VA Tech Wabag Ltd. (b) . . . . .	35,156	194,130	Bintang Oto Global Tbk PT (b) .	3,479,763	281,443
Vaibhav Global Ltd. . . . .	27,126	143,843	Bukalapak.com PT Tbk (b) . . . .	38,338,100	540,777
Vakrangee Ltd. . . . .	16,510	3,469	Bumi Resources Minerals Tbk PT (b) . . . . .	66,430,800	911,247
Valiant Organics Ltd. (d) . . . . .	325	1,849	Bumi Serpong Damai Tbk PT (b) . . . . .	9,733,500	642,392
Vardhman Textiles Ltd. . . . .	75,291	338,324	Bumitama Agri Ltd. . . . .	848,700	354,428
Varroc Engineering Ltd. (b)(d) . .	45,966	269,127	Cemindo Gemilang PT (b) . . . .	2,951,900	194,820
Venky's India Ltd. . . . .	3,795	89,328	Cikarang Listrindo Tbk PT (d) . .	500,800	24,303
Vesuvius India Ltd. . . . .	8,694	326,339	Ciputra Development Tbk PT . .	9,604,499	633,878
V-Guard Industries Ltd. . . . .	127,167	470,590	Dharma Satya Nusantara Tbk PT . . . . .	4,649,700	183,521
Vijaya Diagnostic Centre Pvt Ltd. . . . .	31,771	190,990	Erajaya Swasembada Tbk PT . .	7,513,500	219,741
Vindhya Telelinks Ltd. . . . .	6,350	170,814	Global Mediacom Tbk PT (b) . .	8,049,800	146,881
VIP Industries Ltd. . . . .	54,334	429,320	Harum Energy Tbk PT . . . . .	2,622,970	319,916
VL E-Governance & IT Solutions Ltd. (b) . . . . .	38,116	15,354	Impact Pratama Industri Tbk PT . . . . .	6,845,200	141,732
V-Mart Retail Ltd. (b) . . . . .	5,768	136,995	Indika Energy Tbk PT . . . . .	1,246,300	177,409
Voltamp Transformers Ltd. . . . .	6,688	361,532	Industri Jamu Dan Farmasi Sido Muncul Tbk PT . . . . .	7,432,865	283,752
VRL Logistics Ltd. . . . .	24,452	212,303	Inti Agri Resources Tbk PT (b)(e) . . . . .	258,200	—
VST Industries Ltd. . . . .	1,676	69,575	Japfa Comfeed Indonesia Tbk PT . . . . .	5,131,447	426,652
VST Tillers Tractors Ltd. . . . .	3,459	152,237			
Welspun Corp. Ltd. . . . .	93,339	442,353			
Welspun Enterprises Ltd. . . . .	48,695	166,478			
Welspun India Ltd. . . . .	228,801	334,627			
West Coast Paper Mills Ltd. . . . .	44,035	372,945			
Westlife Foodworld Ltd. . . . .	62,771	706,654			

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<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 . . . . .	2,429,414	\$ 674,357	<b>KUWAIT — 1.3%</b>		
M Cash Integrasi PT (b) . . . . .	298,016	134,980	A'ayan Leasing & Investment		
Map Aktif Adiperkasa PT . . . . .	5,255,000	272,016	Co. KSCP . . . . .	214,981	\$ 111,299
Matahari Department Store Tbk			Acico Industries Co. KSC (b) . . . . .	68,381	17,590
PT . . . . .	586,700	91,108	Al Ahli Bank of Kuwait KSCP . . . . .	240,862	190,164
Medco Energi Internasional Tbk			Al Mazaya Holding Co. KSCP		
PT . . . . .	6,989,992	728,171	(b) . . . . .	633,589	114,192
Media Nusantara Citra Tbk PT . . . . .	2,084,300	65,543	ALAFCO Aviation Lease &		
Medikaloka Hermina Tbk PT . . . . .	7,999,653	678,068	Finance Co. KSCP Class C		
Metro Healthcare Indonesia			(b) . . . . .	317,515	174,656
TBK PT (b) . . . . .	5,435,600	168,818	Ali Alghanim Sons Automotive		
Metrodata Electronics Tbk PT . . . . .	7,187,045	230,655	Co. KSCC . . . . .	124,878	468,722
Midi Utama Indonesia Tbk PT . . . . .	4,035,900	123,780	Alimtiq Investment Group KSC		
Mitra Pinasthika Mustika Tbk			(b) . . . . .	537,947	112,272
PT . . . . .	1,808,600	120,534	Arabi Group Holding KSC (b) . . . . .	183,847	303,983
Pabrik Kertas Tjiwi Kimia Tbk			Arzan Financial Group for		
PT . . . . .	1,503,185	931,284	Financing & Investment		
Pacific Strategic Financial Tbk			KPSC . . . . .	612,876	358,941
PT (b) . . . . .	7,774,300	550,816	Boubyan Petrochemicals Co.		
Pakuwon Jati Tbk PT . . . . .	16,580,800	469,906	KSCP . . . . .	305,555	685,163
Panin Financial Tbk PT (b) . . . . .	8,863,500	167,463	Bursa Kuwait Securities Co.		
Pantai Indah Kapuk Dua Tbk			KPSC . . . . .	82,890	494,846
PT (b) . . . . .	1,318,500	412,058	Combined Group Contracting		
Perusahaan Perkebunan			Co. SAK . . . . .	24,194	33,584
London Sumatra Indonesia			Commercial Real Estate Co.		
Tbk PT . . . . .	3,326,423	218,461	KSC . . . . .	1,136,649	363,742
Petrindo Jaya Kreasi Tbk PT			Gulf Cables & Electrical		
(b) . . . . .	1,341,800	248,305	Industries Group Co. KSCP . . . . .	112,891	428,843
PP Persero Tbk PT (b) . . . . .	798,700	39,018	Heavy Engineering & Ship		
Prima Andalan Mandiri Tbk PT . . . . .	28,900	10,285	Building Co. KSCP Class B . . . . .	145,946	347,569
Prodia Widyahusada Tbk PT . . . . .	509,136	210,836	Humansoft Holding Co. KSC . . . . .	74,937	757,735
Rimo International Lestari Tbk			Integrated Holding Co. KCSC . . . . .	181,443	253,627
PT (b)(e) . . . . .	100,200	—	Jazeera Airways Co. KSCP . . . . .	94,411	450,289
Samudera Indonesia Tbk PT . . . . .	2,065,200	47,304	Kuwait International Bank		
Saratoga Investama Sedaya			KSCP . . . . .	959,182	471,754
Tbk PT . . . . .	2,135,000	243,132	Kuwait Real Estate Co. KSC . . . . .	400,600	213,878
Sawit Sumbermas Sarana Tbk			Kuwait Telecommunications		
PT . . . . .	3,040,200	233,105	Co. . . . .	110,854	195,488
Selamat Sempurna Tbk PT . . . . .	1,897,800	260,326	Mezzan Holding Co. KSCC . . . . .	115,568	189,965
Siloam International Hospitals			National Industries Group		
Tbk PT . . . . .	1,998,200	263,755	Holding SAK . . . . .	1,735,766	1,123,291
Sumber Tani Agung Resources			National Investments Co.		
Tbk PT . . . . .	1,591,700	90,631	KSCP . . . . .	463,773	342,146
Summarecon Agung Tbk PT . . . . .	7,891,515	293,602	National Real Estate Co. KPSC		
Surya Citra Media Tbk PT . . . . .	19,940,835	203,860	(b) . . . . .	746,595	174,419
Surya Esa Perkasa Tbk PT . . . . .	7,262,100	373,560	Salhia Real Estate Co. KSCP . . . . .	307,134	414,415
Surya Permata Andalan Tbk PT			Shamal Az-Zour Al-Oula for the		
(b) . . . . .	10,002,900	315,847	First Phase of Az-Zour Power		
Timah Tbk PT . . . . .	1,440,412	73,628	Plant KSC . . . . .	354,266	213,213
Trada Alam Minera Tbk PT			Warba Bank KSCP . . . . .	1,747,735	1,046,209
(b)(e) . . . . .	6,757,200	—			<u>10,051,995</u>
Triputra Agro Persada PT . . . . .	2,811,000	104,583	<b>MALAYSIA — 4.0%</b>		
Wijaya Karya Persero Tbk PT			Aeon Co. M Bhd . . . . .	388,200	90,947
(b) . . . . .	465,700	13,801	AEON Credit Service M Bhd . . . . .	58,500	151,755
XL Axiata Tbk PT . . . . .	4,054,132	624,318	AFFIN Bank Bhd . . . . .	665,907	302,089
		<u>19,898,986</u>	Agmo Holdings Bhd (b) . . . . .	6,941	857
			Alliance Bank Malaysia Bhd . . . . .	867,300	624,349

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Ancom Nylex Bhd . . . . .	339,500	\$ 88,938	JAKS Resources Bhd (b) . . . . .	160,787	\$ 7,191
Astro Malaysia Holdings Bhd . . . . .	463,791	45,438	JF Technology Bhd . . . . .	346,041	80,333
Axis Real Estate Investment Trust . . . . .	1,288,200	504,827	Kelington Group Bhd . . . . .	439,842	140,517
Bank Islam Malaysia Bhd . . . . .	1,074,018	489,516	KNM Group Bhd (b) . . . . .	4,687,400	124,791
Berjaya Corp. Bhd (b) . . . . .	2,220,245	139,497	Kossan Rubber Industries Bhd . . . . .	553,804	155,694
Berjaya Food Bhd . . . . .	769,100	122,853	KPJ Healthcare Bhd . . . . .	2,058,864	499,889
Bermaz Auto Bhd . . . . .	711,000	377,060	Leong Hup International Bhd . . . . .	1,460,900	171,129
Boustead Plantations Bhd . . . . .	450,900	140,209	Lotte Chemical Titan Holding Bhd (d) . . . . .	248,731	61,451
British American Tobacco Malaysia Bhd . . . . .	61,136	120,833	Magnum Bhd . . . . .	153,990	36,733
Bumi Armada Bhd (b) . . . . .	3,726,700	448,450	Mah Sing Group Bhd . . . . .	1,388,500	266,152
Bursa Malaysia Bhd . . . . .	490,747	704,464	Malakoff Corp. Bhd . . . . .	1,000,700	126,813
Cahaya Mata Sarawak Bhd . . . . .	488,100	118,510	Malayan Cement Bhd (b) . . . . .	214,200	167,428
Capital A Bhd (b) . . . . .	1,523,800	314,805	Malayan Flour Mills Bhd . . . . .	922,019	122,733
Carlsberg Brewery Malaysia Bhd Class B . . . . .	116,400	495,820	Malaysia Building Society Bhd . . . . .	3,104,007	482,599
Chin Hin Group Bhd (b) . . . . .	600,600	514,224	Malaysia Smelting Corp. Bhd . . . . .	160,200	75,404
CTOS Digital Bhd . . . . .	2,005,600	598,017	Malaysian Pacific Industries Bhd . . . . .	70,300	411,147
D&O Green Technologies Bhd . . . . .	406,424	295,172	Malaysian Resources Corp. Bhd . . . . .	2,469,500	241,940
Dagang NeXchange Bhd (b) . . . . .	2,005,018	187,894	Matrix Concepts Holdings Bhd . . . . .	767,550	243,576
Datasonic Group Bhd . . . . .	1,314,500	130,183	MBM Resources Bhd . . . . .	138,900	109,162
Dayang Enterprise Holdings Bhd . . . . .	608,500	250,126	Mega First Corp. Bhd . . . . .	493,619	357,447
DRB-Hicom Bhd . . . . .	478,300	145,673	Mi Technovation Bhd . . . . .	22,485	8,189
Dufu Technology Corp. Bhd . . . . .	128,477	46,517	My EG Services Bhd . . . . .	3,658,058	619,383
Duopharma Biotech Bhd . . . . .	294,391	75,240	Nationgate Holdings Bhd . . . . .	1,125,000	318,673
Eco World Development Group Bhd . . . . .	879,500	202,302	OSK Holdings Bhd . . . . .	630,500	163,827
Eco World International Bhd . . . . .	964,400	74,971	Padini Holdings Bhd . . . . .	547,100	460,262
Ekovest Bhd (b) . . . . .	2,205,500	260,700	Pavilion Real Estate Investment Trust . . . . .	985,400	256,043
Farm Fresh Bhd . . . . .	988,000	252,511	Pentamaster Corp. Bhd . . . . .	443,859	489,684
FGV Holdings Bhd . . . . .	599,100	177,360	Pertama Digital Bhd (b) . . . . .	173,600	125,340
Formosa Prosonic Industries Bhd . . . . .	89,000	52,506	PIE Industrial Bhd . . . . .	188,279	119,498
Fraser & Neave Holdings Bhd . . . . .	107,100	577,100	PMB Technology Bhd (b) . . . . .	505,500	341,289
Frontken Corp. Bhd . . . . .	835,415	560,472	RCE Capital Bhd . . . . .	150,500	79,173
Gas Malaysia Bhd . . . . .	280,300	181,484	Sam Engineering & Equipment M Bhd . . . . .	137,800	131,483
Genetec Technology Bhd (b) . . . . .	350,488	178,407	Scientex Bhd . . . . .	717,664	567,070
Genting Plantations Bhd . . . . .	263,547	303,105	SFP Tech Holdings Bhd . . . . .	670,400	137,785
Globetronics Technology Bhd . . . . .	408,400	135,691	Sime Darby Property Bhd . . . . .	2,538,900	375,813
Greatech Technology Bhd (b) . . . . .	314,300	292,528	SKP Resources Bhd . . . . .	616,615	130,671
HAP Seng Consolidated Bhd . . . . .	622,500	583,356	SP Setia Bhd Group . . . . .	1,964,409	430,934
Hap Seng Plantations Holdings Bhd . . . . .	156,800	62,783	Sports Toto Bhd . . . . .	400,561	126,262
Hartalega Holdings Bhd (b) . . . . .	1,504,200	637,529	Sunway Bhd . . . . .	1,578,014	662,092
Heineken Malaysia Bhd . . . . .	128,300	664,556	Sunway Real Estate Investment Trust . . . . .	1,980,400	615,810
Hengyuan Refining Co. Bhd . . . . .	136,500	95,065	Supermax Corp. Bhd . . . . .	77,993	13,787
Hextar Global Bhd . . . . .	1,977,456	322,188	Syarikat Takaful Malaysia Keluarga Bhd . . . . .	383,814	284,473
Hiap Teck Venture Bhd . . . . .	1,297,744	120,232	Ta Ann Holdings Bhd . . . . .	300,211	215,475
Hibiscus Petroleum Bhd . . . . .	1,123,400	270,367	Top Glove Corp. Bhd (b) . . . . .	4,143,700	683,961
Hong Leong Capital Bhd . . . . .	93,711	105,382	TSH Resources Bhd . . . . .	789,372	166,440
IGB Real Estate Investment Trust . . . . .	1,310,400	468,872	Uchi Technologies Bhd . . . . .	226,600	166,985
IJM Corp. Bhd . . . . .	2,216,185	877,931	UEM Sunrise Bhd . . . . .	997,300	179,483
IOI Properties Group Bhd . . . . .	1,244,700	440,062	UMW Holdings Bhd . . . . .	442,900	449,008
ITMAX SYSTEM Bhd . . . . .	262,300	101,116	Unisem M Bhd . . . . .	446,282	309,862
			United Plantations Bhd . . . . .	157,700	558,890

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
UWC Bhd (b) . . . . .	221,827	\$ 175,751	Robinsons Retail Holdings, Inc..	320,300	\$ 264,388
Velesto Energy Bhd (b) . . . . .	4,281,000	232,502	Security Bank Corp. . . . .	292,749	413,696
ViTrox Corp. Bhd. . . . .	320,700	508,175	Synergy Grid & Development Phils, Inc. . . . .	190,800	28,666
VS Industry Bhd . . . . .	2,397,200	520,770			<u>5,372,433</u>
WCE Holdings Bhd (b) . . . . .	960,000	158,458			
WCT Holdings Bhd . . . . .	1,564,800	188,299	<b>POLAND — 1.4%</b>		
Widad Group Bhd (b) . . . . .	1,285,241	139,603	11 bit studios SA (b) . . . . .	2,400	393,123
Yinson Holdings Bhd . . . . .	1,609,404	850,077	Alior Bank SA (b) . . . . .	80,882	959,826
		<u>31,366,248</u>	Asseco Poland SA . . . . .	60,852	999,551
<b>MEXICO — 0.8%</b>			Atlas Lithium Corp. (b) . . . . .	6,122	187,578
Betterware de Mexico SAPI de CV . . . . .	10,966	178,636	Auto Partner SA . . . . .	32,004	170,099
Bolsa Mexicana de Valores SAB de CV . . . . .	437,274	823,042	Bank Millennium SA (b) . . . . .	553,839	723,218
Controladora Vuela Cia de Aviacion SAB de CV Class A (b)(c) . . . . .	639,387	435,983	Benefit Systems SA . . . . .	1,622	655,853
FIBRA Macquarie Mexico REIT (d) . . . . .	549,311	923,289	CCC SA (b) . . . . .	18,679	166,975
Genomma Lab Internacional SAB de CV Class B (c) . . . . .	716,206	552,655	Celon Pharma SA . . . . .	3,636	12,745
Grupo Herdez SAB de CV (c) . . . . .	95,299	224,723	CI Games SA (b) . . . . .	107,913	149,568
Grupo Rotoplas SAB de CV (c) . . . . .	111,578	161,218	Datawalk SA (b) . . . . .	674	7,381
Grupo Traxion SAB de CV (b)(c)(d) . . . . .	202,052	346,239	Dom Development SA . . . . .	3,897	136,594
La Comer SAB de CV (c) . . . . .	329,828	694,445	Enea SA (b) . . . . .	177,407	296,691
Nemak SAB de CV (b)(d) . . . . .	2,536,979	489,045	Eurocash SA . . . . .	61,360	194,550
TF Administradora Industrial S de Real de CV REIT. . . . .	728,772	1,295,800	Grenevia SA (b) . . . . .	234,867	157,921
		<u>6,125,075</u>	Grupa Azoty SA (b) . . . . .	34,315	193,545
<b>MONACO — 0.0%</b>			Grupa Kety SA . . . . .	7,626	1,152,185
Costamare, Inc. . . . .	45,377	436,527	Jastrzebska Spolka Weglowa SA (b) . . . . .	42,093	424,493
<b>PAKISTAN — 0.0% (a)</b>			KRUK SA . . . . .	15,498	1,469,897
Engro Corp. Ltd. . . . .	60,906	50,653	Lubelski Wegiel Bogdanka SA . . . . .	7,189	56,853
Engro Fertilizers Ltd. . . . .	142,660	37,509	Mo-BRUK SA . . . . .	1,830	111,937
		<u>88,162</u>	Neuca SA . . . . .	1,285	196,060
<b>PHILIPPINES — 0.7%</b>			PKP Cargo SA (b) . . . . .	32,421	109,331
Alliance Global Group, Inc. . . . .	3,153,583	686,725	PlayWay SA . . . . .	4,120	401,141
AREIT, Inc. . . . .	529,500	306,978	Stalprodukt SA . . . . .	892	45,570
Cebu Air, Inc. (b) . . . . .	49,500	29,748	Tauron Polska Energia SA (b) . . . . .	949,178	781,296
Century Pacific Food, Inc. . . . .	1,171,555	579,814	TEN Square Games SA . . . . .	2,052	39,911
Converge Information & Communications Technology Solutions, Inc. (b) . . . . .	1,107,100	187,856	Text SA . . . . .	13,616	453,550
D&L Industries, Inc. . . . .	2,776,552	315,071	TIM SA . . . . .	8,898	96,521
DITO CME Holdings Corp. (b) . . . . .	921,329	52,600	Wirtualna Polska Holding SA . . . . .	14,173	325,992
First Gen Corp. . . . .	350,000	116,304	XTB SA (d) . . . . .	44,263	311,308
LT Group, Inc. . . . .	2,928,568	465,871	Zespol Elektrowni Patnow Adamow Konin SA (b) . . . . .	11,758	54,008
Manila Water Co., Inc. . . . .	895,800	288,171			<u>11,435,271</u>
Megaworld Corp. . . . .	7,095,000	253,321	<b>QATAR — 0.5%</b>		
MREIT, Inc. . . . .	730,900	158,902	Al Khaleej Takaful Group QSC . . . . .	224,321	219,391
Philcomsat Holdings Corp. . . . .	36,115	26,651	Al Meera Consumer Goods Co. QSC . . . . .	91,648	348,716
Puregold Price Club, Inc. . . . .	721,600	368,606	Baladna (b) . . . . .	714,444	250,840
Real Commercial REIT, Inc. . . . .	3,049,200	264,089	Doha Bank QPSC . . . . .	549,449	245,290
Robinsons Land Corp. . . . .	2,105,672	564,976	Gulf International Services QSC . . . . .	1,091,725	878,779
			Gulf Warehousing Co. . . . .	162,826	141,802
			Lesha Bank LLC (b) . . . . .	599,846	240,927
			Mannai Corp. QSC . . . . .	26,034	34,137
			Mazaya Real Estate Development QPSC (b) . . . . .	658,555	131,711
			Medicare Group . . . . .	263,827	420,384

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Qatari Investors Group QSC . . . . .	502,618	\$ 236,534	AlSaif Stores For Development & Investment Co. . . . .	118,720	\$ 260,203
Salam International Investment Ltd. QSC (b) . . . . .	612,839	112,298	Alujain Corp. (b) . . . . .	25,416	298,518
United Development Co. QSC. . . . .	1,399,637	414,892	Amlak International Finance Co. . . . .	19,311	71,365
		<u>3,675,701</u>	Anaam International Holding Group Co. (b) . . . . .	239,900	65,245
<b>RUSSIA — 0.0%</b>			Arab Sea Information Systems Co. (b) . . . . .	31,980	53,805
Detsky Mir PJSC (b)(d)(e) . . . . .	414,207	—	Arabian Cement Co. . . . .	41,325	365,269
Etalon Group PLC GDR (b)(e) . . . . .	205,302	—	Arabian Shield Cooperative Insurance Co. (b) . . . . .	15,634	80,620
Globaltrans Investment PLC GDR (b)(e) . . . . .	121,419	—	Arriyadh Development Co. . . . .	66,037	373,284
M.Video PJSC (b)(e) . . . . .	61,705	—	Astra Industrial Group . . . . .	25,776	604,804
Mosenergo PJSC (e) . . . . .	8,150,848	—	Ataa Educational Co. . . . .	14,261	273,778
OGK-2 PJSC (e) . . . . .	21,527,092	—	Ayyan Investment Co. (b) . . . . .	20,122	81,551
		<u>—</u>	Basic Chemical Industries Ltd. . . . .	9,214	82,670
<b>SAUDI ARABIA — 3.1%</b>			Batic Investments & Logistic Co. (b) . . . . .	211,250	121,102
Abdul Mohsen Al-Hokair Tourism & Development Co. (b) . . . . .	138,222	81,818	Bawan Co. . . . .	27,261	239,141
Abdullah Saad Mohammed Abo Moati Stationaries Co. . . . .	4,083	32,442	Buruj Cooperative Insurance Co. (b) . . . . .	17,403	94,568
Al Babtain Power & Telecommunication Co. . . . .	22,522	177,452	City Cement Co. . . . .	55,736	275,823
Al Gassim Investment Holding Co. (b) . . . . .	3,847	19,305	Derayah REIT . . . . .	110,526	236,939
Al Hassan Ghazi Ibrahim Shaker Co. (b) . . . . .	14,945	104,602	Dur Hospitality Co. (b) . . . . .	42,019	290,737
Al Jouf Agricultural Development Co. . . . .	8,658	111,963	Eastern Province Cement Co. . . . .	37,290	387,272
Al Jouf Cement Co. (b) . . . . .	41,523	130,643	Electrical Industries Co. . . . .	11,098	121,324
Al Khaleej Training & Education Co. (b) . . . . .	40,314	205,093	Fawaz Abdulaziz Al Hokair & Co. Class C (b) . . . . .	15,192	84,336
Al Maather REIT Fund . . . . .	13,802	33,047	Fitaihi Holding Group . . . . .	84,670	71,566
Al Masane Al Kobra Mining Co. . . . .	23,096	320,842	Gulf Insurance Group . . . . .	12,449	108,542
Al Moammar Information Systems Co. . . . .	10,177	384,780	Hail Cement Co. . . . .	32,429	105,836
Al Rajhi Co. for Co-operative Insurance (b) . . . . .	14,589	590,492	Halwani Brothers Co. (b) . . . . .	22,988	323,019
Al Rajhi REIT . . . . .	127,615	273,574	Herfy Food Services Co. . . . .	16,360	143,515
Al Yamamah Steel Industries Co. (b) . . . . .	5,234	35,447	Jahez International Co. (b) . . . . .	2,053	246,549
AlAbdullatif Industrial Investment Co. (b) . . . . .	577	2,640	Jazan Energy & Development Co. (b) . . . . .	35,899	143,962
Alahli REIT Fund 1 . . . . .	53,745	116,792	L'Azurde Co. for Jewelry . . . . .	14,413	53,418
Alamar Foods . . . . .	10,475	346,890	Maharah Human Resources Co. . . . .	12,762	225,605
Alandalus Property Co. . . . .	47,047	275,976	Malath Cooperative Insurance Co. (b) . . . . .	14,796	83,163
Alaseel Co. . . . .	114,880	153,155	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co. (b) . . . . .	32,590	117,484
Al-EtiHAD Cooperative Insurance Co. (b) . . . . .	31,216	173,790	Methanol Chemicals Co. (b) . . . . .	21,540	130,373
Alinma Retail REIT Fund . . . . .	132,755	167,074	Middle East Healthcare Co. (b) . . . . .	33,915	498,265
AlJazira Takaful Ta'awuni Co. (b) . . . . .	8,468	36,081	Middle East Paper Co. . . . .	36,477	316,096
Alkhaber REIT . . . . .	68,038	118,825	Musharaka Real Estate Income Fund REIT . . . . .	100,862	160,015
AlKhorayef Water & Power Technologies Co. . . . .	5,382	204,061	Najran Cement Co. . . . .	51,520	168,141
Almunajem Foods Co. . . . .	11,551	216,209	Nama Chemicals Co. (b) . . . . .	6,018	52,792
			Naqi Water Co. . . . .	8,224	149,769
			National Agriculture Development Co. (b) . . . . .	76,439	968,111
			National Co. for Glass Industries . . . . .	32,427	297,860

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
National Co. for Learning & Education . . . . .	18,490	\$ 473,287	United International Transportation Co. . . . .	30,890	\$ 567,484
National Gas & Industrialization Co. . . . .	28,443	478,544	United Wire Factories Co. . . . .	8,719	63,815
National Gypsum (b) . . . . .	2,218	13,720	Wafrah for Industry & Development (b) . . . . .	7,040	77,525
National Medical Care Co. . . . .	17,765	582,622	Wala Cooperative Insurance Co. (b) . . . . .	24,500	114,973
National Metal Manufacturing & Casting Co. (b) . . . . .	11,252	55,743	Yamama Cement Co. . . . .	76,134	673,959
Nayifat Finance Co. (b) . . . . .	22,394	84,072	Yanbu Cement Co. . . . .	61,330	555,992
Northern Region Cement Co. . . . .	50,091	147,183	Zahrat Al Waha For Trading Co. Class C . . . . .	5,298	52,126
Perfect Presentation For Commercial Services Co. . . . .	30,981	183,716	Zamil Industrial Investment Co. (b) . . . . .	23,961	146,943
Qassim Cement Co. . . . .	34,343	586,966			24,859,114
Retal Urban Development Co. . . . .	168,238	400,134	<b>SINGAPORE — 0.2%</b>		
Riyad REIT Fund. . . . .	162,353	365,792	Geo Energy Resources Ltd. (c) . . . . .	737,600	156,718
Sadr Logistics Co. (b) . . . . .	29,390	26,174	Guan Chong Bhd (b) . . . . .	345,810	159,823
Saudi Advanced Industries Co. . . . .	31,909	248,435	Japfa Ltd. (c) . . . . .	578,600	91,141
Saudi Arabia Refineries Co. . . . .	3,932	96,558	Riverstone Holdings Ltd. . . . .	382,600	168,188
Saudi Automotive Services Co. . . . .	25,635	444,287	Silverlake Axis Ltd. . . . .	534,400	103,756
Saudi Ceramic Co. . . . .	27,215	206,084	Yangzijiang Financial Holding Ltd. (c) . . . . .	2,205,400	581,686
Saudi Chemical Co. Holding . . . . .	327,730	400,220			1,261,312
Saudi Co. For Hardware CJSC (b) . . . . .	5,798	47,924	<b>SOUTH AFRICA — 3.9%</b>		
Saudi Fisheries Co. (b) . . . . .	8,282	57,084	Adcock Ingram Holdings Ltd. . . . .	58,475	176,920
Saudi Ground Services Co. (b) . . . . .	71,713	565,987	Advtech Ltd. . . . .	532,192	595,486
Saudi Industrial Services Co. . . . .	30,963	215,889	AECI Ltd. . . . .	81,955	491,572
Saudi Marketing Co. . . . .	10,027	61,759	Afrimat Ltd. . . . .	112,137	313,982
Saudi Paper Manufacturing Co. (b) . . . . .	12,494	129,589	Astral Foods Ltd. (c) . . . . .	29,559	214,953
Saudi Pharmaceutical Industries & Medical Appliances Corp. (b) . . . . .	27,605	259,824	Attacq Ltd. REIT . . . . .	329,942	148,864
Saudi Printing & Packaging Co. Class C (b) . . . . .	15,505	69,702	AVI Ltd. . . . .	283,200	1,122,013
Saudi Public Transport Co. (b) . . . . .	50,651	238,774	Barloworld Ltd. . . . .	129,121	595,182
Saudi Real Estate Co. (b) . . . . .	112,774	410,147	Blue Label Telecoms Ltd. (b) . . . . .	69,941	11,026
Saudi Reinsurance Co. (b) . . . . .	23,132	115,091	Burstone Group Limited REIT . . . . .	174,485	69,463
Saudi Steel Pipe Co. (b) . . . . .	12,209	114,751	City Lodge Hotels Ltd. . . . .	291,103	66,443
Saudi Vitrified Clay Pipe Co. Ltd. (b) . . . . .	7,844	94,953	Coronation Fund Managers Ltd. . . . .	119,182	195,986
Scientific & Medical Equipment House Co. (b) . . . . .	3,604	44,348	Curro Holdings Ltd. . . . .	476,158	255,273
Sedco Capital REIT Fund . . . . .	86,693	182,611	DataTec Ltd. . . . .	178,529	340,675
Shams (b) . . . . .	261,166	49,442	Dis-Chem Pharmacies Ltd. (d) . . . . .	302,744	381,174
SHL Finance Co. . . . .	28,048	136,708	DRDGOLD Ltd. . . . .	426,042	354,142
Sinad Holding Co. (b) . . . . .	41,648	130,370	Emira Property Fund Ltd. REIT . . . . .	113,880	48,781
Southern Province Cement Co. . . . .	17,779	209,056	Equites Property Fund Ltd. REIT . . . . .	358,200	239,378
Sumou Real Estate Co. . . . .	10,753	136,618	Fairvest Ltd. Class B, REIT. . . . .	1,213,834	206,178
Tabuk Agriculture (b) . . . . .	5,086	22,891	Famous Brands Ltd. . . . .	33,734	116,318
Tabuk Cement Co. (b) . . . . .	34,748	138,790	Fortress Real Estate Investments Ltd. Class A, REIT (b) . . . . .	791,091	540,428
Takween Advanced Industries Co. (b) . . . . .	227	964	Fortress Real Estate Investments Ltd. Class B, REIT (b) . . . . .	1,541,419	499,095
Tanmiah Food Co. . . . .	2,972	74,172	Foschini Group Ltd. . . . .	291,808	1,531,731
Theeb Rent A Car Co. . . . .	13,395	223,938	Grindrod Ltd. . . . .	412,593	252,513
Umm Al-Qura Cement Co. (b) . . . . .	29,533	130,875	Hosken Consolidated Investments Ltd. . . . .	46,857	496,068
United Electronics Co. . . . .	40,290	811,075			

See accompanying notes to financial statements.



**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Hudaco Industries Ltd. . . . .	26,371	\$ 215,706	Acer E-Enabling Service		
Hyprop Investments Ltd. REIT . . . . .	298,487	506,208	Business, Inc. . . . .	15,000	\$ 119,887
Investec Ltd. . . . .	139,074	804,056	ACES Electronic Co. Ltd. . . . .	10,238	9,071
JSE Ltd. . . . .	45,880	224,731	Acme Electronics Corp. (b)(c) . . . . .	84,221	65,617
KAP Ltd. (b) . . . . .	1,121,464	142,866	Acter Group Corp. Ltd. . . . .	60,000	303,899
Lesaka Technologies, Inc.			Action Electronics Co. Ltd. . . . .	345,000	165,123
(b)(c) . . . . .	33,384	130,198	Actron Technology Corp. . . . .	40,983	212,022
Life Healthcare Group Holdings			ADATA Technology Co. Ltd. . . . .	255,776	669,540
Ltd. . . . .	1,248,563	1,342,712	Addcn Technology Co. Ltd. . . . .	20,999	132,380
MiX Telematics Ltd. ADR . . . . .	15,857	87,531	Adimmune Corp. (b) . . . . .	172,362	182,077
Momentum Metropolitan			Adlink Technology, Inc. . . . .	60,000	114,311
Holdings . . . . .	1,010,530	1,059,910	Advanced Ceramic X Corp. . . . .	40,642	263,137
Motus Holdings Ltd. . . . .	150,718	752,174	Advanced Energy Solution		
Mr Price Group Ltd. . . . .	228,976	1,688,813	Holding Co. Ltd. . . . .	30,000	593,857
MultiChoice Group (b) . . . . .	273,390	1,074,440	Advanced International		
Nampak Ltd. (b)(c). . . . .	4,380	49,288	Multitech Co. Ltd. . . . .	82,805	180,588
Netcare Ltd. . . . .	965,030	691,524	Advanced Lithium		
Ninety One Ltd. . . . .	127,762	264,755	Electrochemistry Cayman		
Oceana Group Ltd. . . . .	65,254	261,509	Co. Ltd. (b) . . . . .	52,834	89,365
Omnia Holdings Ltd. . . . .	134,871	403,337	Advanced Power Electronics		
Pick n Pay Stores Ltd. (c) . . . . .	186,583	366,443	Corp. . . . .	44,793	114,617
PPC Ltd. (b) . . . . .	638,575	103,382	Advanced Wireless		
PSG Financial Services Ltd. . . . .	1,023,252	711,520	Semiconductor Co. (b) . . . . .	102,426	341,097
Redefine Properties Ltd. REIT. . . . .	6,064,194	1,142,706	Advantetek Enterprise Co. Ltd. . . . .	204,042	226,604
Regenern Ltd. (b) . . . . .	17,022	15,360	AGV Products Corp. . . . .	961,000	367,663
Resilient REIT Ltd. . . . .	236,144	490,227	AIC, Inc. . . . .	19,000	320,782
Reunert Ltd. . . . .	111,302	355,422	Alcor Micro Corp. . . . .	51,466	56,519
SA Corporate Real Estate Ltd.			Alexander Marine Co. Ltd. . . . .	14,000	163,071
REIT . . . . .	1,000,400	108,858	ALI Corp. (b) . . . . .	140,943	76,627
Santam Ltd. . . . .	39,945	640,201	All Ring Tech Co. Ltd. . . . .	50,802	177,836
Sappi Ltd. . . . .	460,246	1,075,896	Allied Circuit Co. Ltd. (c) . . . . .	23,750	111,096
SPAR Group Ltd. (c) . . . . .	120,646	744,648	Allied Supreme Corp. . . . .	37,000	335,837
Stor-Age Property REIT Ltd. (c). . . . .	326,082	212,895	Allis Electric Co. Ltd. . . . .	165,316	265,280
Sun International Ltd. . . . .	149,310	331,520	Alltek Technology Corp. . . . .	84,000	90,426
Super Group Ltd. . . . .	348,511	611,949	Alltop Technology Co. Ltd. . . . .	20,607	111,077
Telkom SA SOC Ltd. (b) . . . . .	250,057	308,467	Alpha Networks, Inc. . . . .	476,285	580,592
Thungela Resources Ltd. . . . .	117,208	1,080,351	Altek Corp. . . . .	217,516	225,060
Tiger Brands Ltd. (c) . . . . .	127,752	1,040,561	Amazing Microelectronic Corp. . . . .	35,664	118,768
Transaction Capital Ltd. . . . .	146,517	32,664	Ambassador Hotel. . . . .	107,000	170,707
Truworths International Ltd. (c) . . . . .	386,212	1,568,267	AMPACS Corp. . . . .	54,412	84,954
Tsogo Sun Limited. . . . .	287,551	188,807	Ampak Technology, Inc. . . . .	66,000	171,336
Vukile Property Fund Ltd. REIT			AMPOC Far-East Co. Ltd. . . . .	48,000	108,549
(c) . . . . .	747,983	520,111	AmTRAN Technology Co. Ltd. . . . .	644,742	238,679
Wilson Bayly Holmes-Ovcon			Analog Integrations Corp. . . . .	18,000	123,232
Ltd. (b) . . . . .	38,678	255,952	Andes Technology Corp. (c) . . . . .	27,089	332,313
Zeda Ltd. (b) . . . . .	110,804	68,225	Anpec Electronics Corp. . . . .	52,582	233,748
		<u>30,937,834</u>	AP Memory Technology Corp. . . . .	105,324	1,249,643
<b>TAIWAN — 25.1%</b>			Apacer Technology, Inc. . . . .	81,000	137,256
91APP, Inc. . . . .	8,000	24,361	Apex Biotechnology Corp. . . . .	70,000	58,332
Aaeon Technology, Inc. . . . .	33,000	158,966	Apex Dynamics, Inc. . . . .	7,000	44,888
Abico Avy Co. Ltd. . . . .	85,000	63,328	Apex International Co. Ltd. . . . .	100,366	175,047
Ability Enterprise Co. Ltd. . . . .	156,000	116,708	Arcadyan Technology Corp. . . . .	190,318	952,165
Ability Opto-Electronics			Ardentec Corp. . . . .	249,083	482,263
Technology Co. Ltd. (c) . . . . .	61,070	275,265	Argosy Research, Inc. . . . .	44,368	183,489
AcBel Polytech, Inc. . . . .	586,709	794,262	Arizon RFID Technology		
			Cayman Co. Ltd. . . . .	39,000	169,746
			Asia Optical Co., Inc. . . . .	210,540	410,899

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Asia Polymer Corp. . . . .	526,020	\$ 398,420	Chang Wah Electromaterials, Inc. . . . .	604,190	\$ 581,159
ASIX Electronics Corp. . . . .	30,703	108,905	Chang Wah Technology Co. Ltd. . . . .	359,000	369,226
ASMedia Technology, Inc. . . . .	25,000	894,503	Channel Well Technology Co. Ltd. . . . .	149,937	359,044
ASolid Technology Co. Ltd. . . . .	58,000	185,065	Chant Sincere Co. Ltd. . . . .	44,000	94,868
ASROCK, Inc. . . . .	34,801	228,553	Charoen Pokphand Enterprise . . . . .	200,542	584,594
Aten International Co. Ltd. . . . .	161,000	405,486	CHC Healthcare Group . . . . .	72,000	133,604
Auden Techno Corp. . . . .	23,861	107,920	Chenbro Micom Co. Ltd. . . . .	62,000	417,744
AURAS Technology Co. Ltd. . . . .	53,227	525,996	Cheng Loong Corp. . . . .	863,128	766,054
Aurora Corp. . . . .	32,000	74,547	Cheng Mei Materials Technology Corp. (b) . . . . .	327,047	123,603
Avalue Technology, Inc. . . . .	31,000	94,785	Cheng Uei Precision Industry Co. Ltd. . . . .	340,915	431,946
Avermedia Technologies . . . . .	24,000	20,223	Chenming Electronic Technology Corp. . . . .	114,000	156,271
Axiomtek Co. Ltd. . . . .	78,052	218,097	Chia Chang Co. Ltd. . . . .	84,000	113,846
Bafang Yunji International Co. Ltd. Class C . . . . .	33,661	187,176	Chia Hsin Cement Corp. . . . .	436,424	250,791
Bank of Kaohsiung Co. Ltd. (b) . . . . .	187,467	69,689	Chicony Power Technology Co. Ltd. . . . .	112,000	397,268
Baotek Industrial Materials Ltd. (b) . . . . .	90,000	186,800	Chief Telecom, Inc. . . . .	19,800	217,134
Basso Industry Corp. . . . .	112,800	138,202	Chieftek Precision Co. Ltd. . . . .	58,267	115,882
BenQ Materials Corp. . . . .	109,822	118,564	China Bills Finance Corp. . . . .	807,394	358,920
BES Engineering Corp. . . . .	2,485,356	835,369	China Chemical & Pharmaceutical Co. Ltd. . . . .	447,000	318,489
Biostar Microtech International Corp. (b) . . . . .	135,251	97,624	China Electric Manufacturing Corp. . . . .	216,000	109,738
Bioteque Corp. . . . .	26,729	87,770	China General Plastics Corp. . . . .	284,557	219,497
Bizlink Holding, Inc. . . . .	112,388	940,034	China Man-Made Fiber Corp. (b) . . . . .	1,360,828	330,084
Bora Pharmaceuticals Co. Ltd. . . . .	10,436	207,553	China Metal Products. . . . .	176,727	194,353
Brave C&H Supply Co. Ltd. . . . .	14,000	68,958	China Motor Corp. . . . .	205,000	619,182
Brighton-Best International Taiwan, Inc. . . . .	290,227	302,989	China Petrochemical Development Corp. (b) . . . . .	1,886,225	548,095
Brilliant Network & Automation Integrated System Co. Ltd. . . . .	37,000	155,884	China Steel Chemical Corp. . . . .	142,000	497,080
BRIM Biotechnology, Inc. (b) . . . . .	74,769	174,644	China Steel Structure Co. Ltd. . . . .	76,808	128,725
Brogent Technologies, Inc. . . . .	35,136	124,084	China Wire & Cable Co. Ltd. . . . .	223,000	249,040
Browave Corp. (c) . . . . .	73,337	220,598	Chin-Poon Industrial Co. Ltd. . . . .	203,000	246,829
C Sun Manufacturing Ltd. . . . .	75,322	104,418	Chipbond Technology Corp. . . . .	527,000	1,113,409
Calin Technology Co. Ltd. (b) . . . . .	87,317	109,550	ChipMOS Technologies, Inc. . . . .	675,875	783,065
Caliway Biopharmaceuticals Co. Ltd. class C (b) . . . . .	35,994	506,785	CHO Pharma, Inc. (b) . . . . .	75,511	191,348
Capital Securities Corp. . . . .	1,908,771	863,309	Chong Hong Construction Co. Ltd. . . . .	252,275	579,098
Career Technology MFG. Co. Ltd. . . . .	283,943	191,316	Chun YU Works & Co. Ltd. . . . .	124,624	90,919
Cashbox Partyworld Co. Ltd. . . . .	36,981	113,759	Chun Yuan Steel Industry Co. Ltd. . . . .	135,034	70,904
Caswell, Inc. . . . .	45,166	115,152	Chung Hung Steel Corp. (c) . . . . .	656,000	458,258
Cathay Real Estate Development Co. Ltd. . . . .	633,332	295,276	Chung Hwa Pulp Corp. . . . .	322,488	225,778
CCP Contact Probes Co. Ltd. . . . .	182,000	245,256	Chung-Hsin Electric & Machinery Manufacturing Corp. . . . .	304,461	1,013,911
Celxpert Energy Corp. . . . .	1,718	1,570	Chunghwa Chemical Synthesis & Biotech Co. Ltd. . . . .	34,723	63,464
Center Laboratories, Inc. (c) . . . . .	383,997	545,415	Chunghwa Precision Test Tech Co. Ltd. . . . .	14,000	251,545
Central Reinsurance Co. Ltd. (b) . . . . .	606,178	437,538	Cleanaway Co. Ltd. . . . .	52,000	284,320
Century Iron & Steel Industrial Co. Ltd. . . . .	126,000	706,495			
Century Wind Power Co. Ltd. (b) . . . . .	20,938	121,293			
CH Biotech R&D Co. Ltd. . . . .	30,895	74,652			
Champion Microelectronic Corp. . . . .	77,000	176,277			

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Clevo Co. . . . .	341,212	\$ 334,019	Ennostar, Inc. (b) . . . . .	519,000	\$ 705,816
CMC Magnetics Corp. (b) . . . . .	971,267	359,556	Episil Technologies, Inc. (c) . . . . .	196,501	439,503
Co.-Tech Development Corp. (c) . . . . .	148,511	284,320	Episil-Precision, Inc. . . . .	67,347	118,919
Compeq Manufacturing Co. Ltd. . . . .	1,095,193	1,798,151	Eris Technology Corp. . . . .	16,950	145,186
Concord International Securities Co. Ltd. . . . .	222,000	126,541	Eson Precision Ind Co. Ltd. . . . .	113,000	222,986
Concord Securities Co. Ltd. (b) . . . . .	295,594	122,704	Eternal Materials Co. Ltd. . . . .	829,764	728,731
Continental Holdings Corp. . . . .	425,233	353,038	Etron Technology, Inc. . . . .	206,687	256,434
Coremax Corp. . . . .	54,686	133,664	Eurocharm Holdings Co. Ltd. . . . .	11,000	58,270
Coretronic Corp. . . . .	315,652	750,982	Ever Fortune AI Co. Ltd. . . . .	46,878	143,042
CSBC Corp. Taiwan (b) . . . . .	383,717	271,617	Ever Supreme Bio Technology Co. Ltd. (c) . . . . .	56,303	348,836
CTCI Corp. . . . .	473,000	578,053	Everest Textile Co. Ltd. (b) . . . . .	425,658	100,875
Cub Elecparts, Inc. (c) . . . . .	45,149	195,111	Evergreen Aviation Technologies Corp. . . . .	83,922	275,576
CviLux Corp. . . . .	15,000	18,355	Evergreen International Storage & Transport Corp. . . . .	360,214	318,586
Cyberlink Corp. . . . .	24,000	64,757	EVERGREEN Steel Corp. . . . .	218,445	480,463
CyberPower Systems, Inc. (c) . . . . .	43,050	387,417	Everlight Chemical Industrial Corp. . . . .	510,385	305,942
CyberTAN Technology, Inc. (b) . . . . .	237,000	160,053	Everlight Electronics Co. Ltd. . . . .	385,000	559,362
DA CIN Construction Co. Ltd. . . . .	104,682	107,664	Excelliance Mos Corp. . . . .	15,000	56,691
Da-Li Development Co. Ltd. . . . .	118,908	115,665	Excelsior Medical Co. Ltd. . . . .	166,900	461,191
Darfon Electronics Corp. . . . .	129,000	172,437	EZconn Corp. . . . .	74,000	174,452
Darwin Precisions Corp. . . . .	401,576	196,555	Far Eastern Department Stores Ltd. . . . .	739,490	540,635
Daxin Materials Corp. . . . .	30,000	99,441	Far Eastern International Bank . . . . .	3,655,712	1,319,343
Delpha Construction Co. Ltd. . . . .	289,000	235,906	Farglory F T Z Investment Holding Co. Ltd. . . . .	91,543	142,644
Depo Auto Parts Ind Co. Ltd. . . . .	87,000	361,147	Farglory Land Development Co. Ltd. . . . .	189,464	339,246
Diamond Biofund, Inc. . . . .	110,374	143,607	Federal Corp. (b) . . . . .	187,806	105,305
Dimerco Data System Corp. . . . .	44,000	139,031	Feedback Technology Corp. . . . .	43,000	113,892
Dimerco Express Corp. . . . .	82,568	204,882	Feng Hsin Steel Co. Ltd. . . . .	375,270	781,219
D-Link Corp. . . . .	467,390	291,028	FIC Global, Inc. . . . .	108,000	195,053
Drewloong Precision, Inc. . . . .	14,162	69,975	Firich Enterprises Co. Ltd. . . . .	194,516	187,704
Dyaco International, Inc. . . . .	148,297	158,034	First Copper Technology Co. Ltd. . . . .	88,756	80,836
Dynamic Holding Co. Ltd. . . . .	152,189	395,082	First Hi-Tec Enterprise Co. Ltd. . . . .	52,000	144,979
Dynapack International Technology Corp. . . . .	133,000	330,847	First Steamship Co. Ltd. (b) . . . . .	423,000	110,597
E&R Engineering Corp. (c) . . . . .	64,393	140,633	FIT Holding Co. Ltd. . . . .	151,533	157,023
Eastern Media International Corp. (b) . . . . .	34,857	24,134	FIT Hon Teng Ltd. (b)(d) . . . . .	1,286,987	167,614
eChem Solutions Corp. . . . .	46,427	384,009	Fitipower Integrated Technology, Inc. . . . .	70,948	608,807
eCloudvalley Digital Technology Co. Ltd. . . . .	21,419	80,619	FLEXium Interconnect, Inc. . . . .	245,011	667,925
ECOVE Environment Corp. . . . .	14,000	137,482	Flytech Technology Co. Ltd. . . . .	67,000	136,157
Edom Technology Co. Ltd. . . . .	44,000	31,350	FocalTech Systems Co. Ltd. . . . .	209,405	490,420
eGalax_eMPIA Technology, Inc. . . . .	13,000	24,445	FOCI Fiber Optic Communications, Inc. . . . .	78,000	178,566
Egis Technology, Inc. . . . .	49,000	126,597	Forcecon Tech Co. Ltd. . . . .	53,433	226,772
EirGenix, Inc. (b) . . . . .	184,977	558,704	Foresee Pharmaceuticals Co. Ltd. (b) . . . . .	81,783	203,441
Elan Microelectronics Corp. . . . .	267,029	1,104,331	Formosa Advanced Technologies Co. Ltd. . . . .	70,000	83,595
E-Lead Electronic Co. Ltd. . . . .	89,295	187,826	Formosa International Hotels Corp. . . . .	41,562	275,531
E-LIFE MALL Corp. . . . .	7,000	18,324	Formosa Laboratories, Inc. . . . .	71,724	194,861
Elite Advanced Laser Corp. . . . .	94,600	172,903			
Elite Semiconductor Microelectronics Technology, Inc. . . . .	241,674	580,218			
Elitegroup Computer Systems Co. Ltd. . . . .	265,147	243,540			
Ennoconn Corp. (c) . . . . .	65,311	532,111			

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Formosa Oilseed Processing Co. Ltd. . . . . .	28,350	\$ 47,249	Gourmet Master Co. Ltd. . . . .	73,000	\$ 238,581
Formosa Pharmaceuticals, Inc. (b) . . . . .	98,030	156,700	Grand Fortune Securities Co. Ltd. (b) . . . . .	347,000	124,694
Formosa Sumco Technology Corp. . . . .	67,000	297,842	Grand Pacific Petrochemical . . .	824,000	425,012
Formosa Taffeta Co. Ltd. . . . .	687,000	541,632	Grand Process Technology Corp. . . . .	11,181	175,610
Formosan Rubber Group, Inc. . .	316,449	224,491	Grape King Bio Ltd. . . . .	91,000	439,770
Formosan Union Chemical . . . .	180,409	118,203	Great Novel Therapeutics Biotech & Medicals Corp. (b) .	45,789	113,761
Fortune Electric Co. Ltd. . . . .	149,330	1,253,649	Great Tree Pharmacy Co. Ltd. (c) . . . . .	54,035	585,872
Fositek Corp. . . . .	29,052	278,096	Great Wall Enterprise Co. Ltd. . .	602,604	1,004,324
Foxsemicon Integrated Technology, Inc. . . . .	63,050	362,317	Greatek Electronics, Inc. . . . .	210,474	361,217
Froch Enterprise Co. Ltd. . . . .	5,799	3,270	Group Up Industrial Co. Ltd. . . .	38,000	185,995
FSP Technology, Inc. . . . .	102,000	156,726	GTM Holdings Corp. . . . .	13,000	11,397
Fu Hua Innovation Co. Ltd. . . . .	142,410	125,070	Gudeng Precision Industrial Co. Ltd. . . . .	52,175	556,008
Fulgent Sun International Holding Co. Ltd. (c) . . . . .	102,082	376,319	GUS TECHNOLOGY Co. Ltd. (b) . . . . .	95,440	130,533
Fulltech Fiber Glass Corp. (c) . .	243,540	124,484	Handa Pharmaceuticals, Inc. (b) . . . . .	67,039	318,783
Fusheng Precision Co. Ltd. . . . .	81,364	512,928	Hannstar Board Corp. . . . .	212,674	391,346
Fwusow Industry Co. Ltd. . . . .	159,449	98,543	HannStar Display Corp. (b) . . . .	2,085,599	749,460
G Shank Enterprise Co. Ltd. . . .	85,548	129,857	HannsTouch Holdings Co. (b) . . .	255,987	74,701
G Tech Optoelectronics Corp. (b) . . . . .	31,235	13,450	Harvatek Corp. . . . .	101,969	72,495
Gallant Precision Machining Co. Ltd. . . . .	84,375	79,721	HD Renewable Energy Co. Ltd. . .	50,161	174,815
Gamania Digital Entertainment Co. Ltd. (c) . . . . .	120,000	245,721	Hey Song Corp. . . . .	140,000	166,106
GEM Services, Inc. . . . .	14,879	30,606	Hi-Clearance, Inc. . . . .	7,000	30,142
Gemtek Technology Corp. . . . .	363,234	410,151	Highlight Tech Corp. . . . .	19,000	28,311
General Interface Solution Holding Ltd. . . . .	84,416	154,290	HIM International Music, Inc. . . .	9,000	28,299
Generalplus Technology, Inc. . . .	18,000	28,494	Himax Technologies, Inc. ADR . . .	98,909	577,629
Genesys Logic, Inc. . . . .	62,553	200,562	Hitron Technology, Inc. . . . .	53,000	55,905
Genius Electronic Optical Co. Ltd. (c) . . . . .	79,972	911,687	Hiwin Mikrosystem Corp. . . . .	19,000	38,553
GeoVision, Inc. . . . .	105,000	152,879	Hiyes International Co. Ltd. . . . .	32,656	74,760
Getac Holdings Corp. . . . .	255,000	613,002	Ho Tung Chemical Corp. . . . .	916,351	237,033
GFC Ltd. . . . .	40,000	98,140	Hocheng Corp. . . . .	181,000	109,619
Gigasolar Materials Corp. (b) . . .	3,577	8,654	Holdings-Key Electric Wire & Cable Co. Ltd. . . . .	165,000	156,410
Gigastorage Corp. (b) . . . . .	221,446	103,587	Holiday Entertainment Co. Ltd. . .	49,000	135,097
Global Brands Manufacture Ltd. . . . .	150,608	289,267	Holtek Semiconductor, Inc. . . . .	96,648	185,329
Global Mixed Mode Technology, Inc. . . . .	43,860	354,625	Holy Stone Enterprise Co. Ltd. . .	108,150	327,996
Global PMX Co. Ltd. (c) . . . . .	53,412	225,028	Hong Pu Real Estate Development Co. Ltd. . . . .	80,000	65,922
Globe Union Industrial Corp. (b) . . . . .	264,124	122,323	Hong TAI Electric Industrial. . . .	137,559	117,401
Gloria Material Technology Corp. . . . .	315,909	444,791	Horizon Securities Co. Ltd. (b) . .	156,622	51,915
Gogoro, Inc. (b)(c) . . . . .	41,000	107,420	Hota Industrial Manufacturing Co. Ltd. . . . .	122,106	241,712
Golden Biotechnology Corp. (b) . . . . .	42,028	54,878	Hotron Precision Electronic Industrial Co. Ltd. . . . .	67,884	78,229
Goldsun Building Materials Co. Ltd. Class C . . . . .	1,216,044	943,663	Hsin Kuang Steel Co. Ltd. . . . .	175,000	253,442
Gongwin Biopharm Holdings Co. Ltd. (b) . . . . .	40,081	237,155	Hsin Yung Chien Co. Ltd. . . . .	26,547	88,818
			Hsing TA Cement Co. . . . .	30,000	16,496
			HTC Corp. (b) . . . . .	526,515	784,541
			Hu Lane Associate, Inc. . . . .	48,527	220,984
			HUA ENG Wire & Cable Co. Ltd. . . . .	256,429	165,231
			Huaku Development Co. Ltd. . . .	162,260	451,385

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Huang Hsiang Construction Corp. . . . .	121,000	\$ 146,562	Kinsus Interconnect Technology Corp. . . . .	236,000	\$ 793,234
Hung Sheng Construction Ltd. . . . .	174,000	102,684	KMC Kuei Meng International, Inc. . . . .	43,220	172,717
Ibase Technology, Inc. (c) . . . . .	175,817	517,421	KNH Enterprise Co. Ltd. . . . .	70,000	43,804
IBF Financial Holdings Co. Ltd. (b) . . . . .	2,610,323	942,063	KS Terminals, Inc. . . . .	91,712	205,127
Ichia Technologies, Inc. . . . .	196,709	245,273	Kung Long Batteries Industrial Co. Ltd. . . . .	45,000	183,315
I-Chiun Precision Industry Co. Ltd. . . . .	147,429	210,773	Kung Sing Engineering Corp. (b) . . . . .	334,724	79,947
IEI Integration Corp. . . . .	59,000	144,756	Kuo Toong International Co. Ltd. . . . .	203,917	208,146
Infortrend Technology, Inc. . . . .	116,000	70,073	Kuo Yang Construction Co. Ltd. (b) . . . . .	272,662	152,462
Info-Tek Corp. . . . .	139,000	213,363	Kwong Lung Enterprise Co. Ltd. . . . .	36,000	58,995
Ingentec Corp. . . . .	35,000	222,270	L&K Engineering Co. Ltd. . . . .	118,000	429,516
Innodisk Corp. . . . .	48,429	444,826	La Kaffa International Co. Ltd. . . . .	10,000	35,625
Inpaq Technology Co. Ltd. . . . .	68,652	130,794	LandMark Optoelectronics Corp. . . . .	29,526	107,016
Insyde Software Corp. . . . .	30,000	136,615	Lanner Electronics, Inc. . . . .	59,360	168,442
Intai Technology Corp. . . . .	24,000	91,077	Laster Tech Corp. Ltd. . . . .	54,000	79,878
Integrated Service Technology, Inc. . . . .	61,083	172,952	Leader Electronics, Inc. (b) . . . . .	199,000	125,452
International CSRC Investment Holdings Co. . . . .	661,767	413,085	Leadtrend Technology Corp. . . . .	26,803	51,563
Iron Force Industrial Co. Ltd. . . . .	69,000	198,147	Lealea Enterprise Co. Ltd. (b) . . . . .	756,600	246,102
I-Sheng Electric Wire & Cable Co. Ltd. . . . .	77,000	107,340	LEE CHI Enterprises Co. Ltd. . . . .	10,648	4,948
I-Sunny Construction & Development Co. Ltd. . . . .	102,563	265,618	Lelon Electronics Corp. . . . .	45,818	83,317
ITE Technology, Inc. . . . .	218,992	1,065,093	Li Peng Enterprise Co. Ltd. (b) . . . . .	557,985	129,641
ITEQ Corp. . . . .	168,640	476,448	Lian HWA Food Corp. . . . .	85,870	234,623
J&V Energy Technology Co. Ltd. . . . .	30,880	81,886	Lin BioScience, Inc. (b) . . . . .	80,722	283,823
Jarlytec Co. Ltd. . . . .	30,000	123,604	Lingsen Precision Industries Ltd. . . . .	418,694	233,469
Jess-Link Products Co. Ltd. . . . .	83,000	187,184	Lintes Technology Co. Ltd. . . . .	18,000	86,430
Jia Wei Lifestyle, Inc. . . . .	64,000	104,088	Lion Travel Service Co. Ltd. (b) . . . . .	41,859	163,388
Jih Lin Technology Co. Ltd. . . . .	46,885	117,937	Liton Technology Corp. . . . .	52,551	58,525
Ji-Haw Industrial Co. Ltd. (b) . . . . .	124,000	145,970	Long Da Construction & Development Corp. . . . .	144,846	105,896
Jiin Yeeh Ding Enterprise Co. Ltd. . . . .	59,848	93,442	Longchen Paper & Packaging Co. Ltd. . . . .	287,972	131,138
JMicron Technology Corp. (b) . . . . .	8,414	19,106	Longwell Co. (c) . . . . .	203,000	388,008
Johnson Health Tech Co. Ltd. . . . .	93,121	216,933	Lumax International Corp. Ltd. . . . .	131,689	345,943
Jong Shyn Shipbuilding Co. Ltd. . . . .	34,852	111,205	Lumosa Therapeutics Co. Ltd. (b) . . . . .	111,000	214,569
K Laser Technology, Inc. . . . .	131,885	94,786	Lung Yen Life Service Corp. (b) . . . . .	31,000	35,100
Kaimei Electronic Corp. . . . .	52,150	107,109	LuxNet Corp. (c) . . . . .	80,000	354,394
Kaori Heat Treatment Co. Ltd. . . . .	69,000	633,773	M3 Technology, Inc. . . . .	30,000	144,050
Kedge Construction Co. Ltd. . . . .	13,000	29,962	M31 Technology Corp. . . . .	14,628	362,975
KEE TAI Properties Co. Ltd. . . . .	459,076	203,367	Macauto Industrial Co. Ltd. . . . .	43,114	105,246
Kenda Rubber Industrial Co. Ltd. . . . .	623,180	568,537	Machvision, Inc. . . . .	40,915	257,933
Kenmec Mechanical Engineering Co. Ltd. . . . .	163,313	324,800	Macroblock, Inc. . . . .	9,381	26,533
Kerry TJ Logistics Co. Ltd. . . . .	205,000	234,654	Macronix International Co. Ltd. . . . .	1,562,003	1,531,493
Keystone Microtech Corp. . . . .	12,586	76,419	Marketech International Corp. . . . .	55,750	238,333
Kindom Development Co. Ltd. . . . .	201,327	206,750	Materials Analysis Technology, Inc. (c) . . . . .	40,025	326,717
King's Town Bank Co. Ltd. . . . .	760,000	873,469	Maxigen Biotech, Inc. . . . .	81,000	143,278
Kinik Co. . . . .	89,869	430,128	Mayer Steel Pipe Corp. . . . .	88,796	80,047
Kinko Optical Co. Ltd. . . . .	146,338	125,346			
Kinpo Electronics . . . . .	1,482,371	707,192			

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Mechema Chemicals International Corp. . . . .	45,803	\$ 114,506	Pan German Universal Motors Ltd. . . . .	15,000	\$ 142,888
Medeon Biodesign, Inc. . . . .	51,449	82,719	Pan Jit International, Inc. . . . .	228,000	452,038
Medigen Biotechnology Corp. (b) . . . . .	90,000	94,376	Pan-International Industrial Corp. . . . .	485,539	557,278
Medigen Vaccine Biologics Corp. (b)(c) . . . . .	197,000	444,281	Panion & BF Biotech, Inc. (c) . . . . .	53,785	170,783
Mega Union Technology, Inc. . . . .	42,424	182,021	PChome Online, Inc. (b) . . . . .	28,320	36,321
Mercuries & Associates Holding Ltd. (b) . . . . .	497,693	191,951	PCL Technologies, Inc. (c) . . . . .	36,795	94,836
Mercuries Life Insurance Co. Ltd. (b) . . . . .	3,243,030	514,376	P-Duke Technology Co. Ltd. . . . .	97,000	301,993
Merdury Biopharmaceutical Corp. (b) . . . . .	180,327	120,104	Pegavision Corp. . . . .	29,271	352,734
Merry Electronics Co. Ltd. . . . .	123,640	322,884	PharmaEngine, Inc. . . . .	59,000	158,647
METAAGE Corp. . . . .	60,000	115,426	Pharmally International Holding Co. Ltd. (b)(e) . . . . .	38,461	—
Microbio Co. Ltd. (c) . . . . .	321,679	481,315	Pharmosa Biopharm, Inc. (b) . . . . .	48,424	132,159
Microelectronics Technology, Inc. (b) . . . . .	144,145	167,899	Phihong Technology Co. Ltd. (b) . . . . .	221,099	403,424
MIN AIK Technology Co. Ltd. . . . .	126,736	75,185	Phoenix Pioneer Technology Co. Ltd. class C (b) . . . . .	111,500	56,993
Mirle Automation Corp. . . . .	271,331	320,246	Phoenix Silicon International Corp. . . . .	85,156	138,495
Mitac Holdings Corp. . . . .	977,544	1,234,024	Phoenix Tours International, Inc. . . . .	31,000	62,998
Mobiletron Electronics Co. Ltd. (b) . . . . .	37,000	65,563	Phytohealth Corp. (b) . . . . .	239,493	146,899
MOSA Industrial Corp. . . . .	40,220	32,208	Pixart Imaging, Inc. . . . .	109,060	408,800
Mosel Vitelic, Inc. . . . .	66,289	71,360	PlayNitride, Inc. (b) . . . . .	36,000	113,753
Motech Industries, Inc. . . . .	237,400	199,669	Polaris Group (b)(c) . . . . .	300,000	738,836
MPI Corp. . . . .	67,095	426,092	Posiflex Technology, Inc. . . . .	39,000	126,857
MSSCORPS Co. Ltd. . . . .	19,158	87,242	Power Wind Health Industry, Inc. . . . .	45,000	179,830
Mycenax Biotech, Inc. (b) . . . . .	194,106	228,498	Poya International Co. Ltd. . . . .	48,646	726,363
Nak Sealing Technologies Corp. . . . .	43,102	178,921	President Securities Corp. . . . .	1,354,604	786,816
Namchow Holdings Co. Ltd. . . . .	69,215	106,029	Primax Electronics Ltd. . . . .	391,000	838,190
Nan Kang Rubber Tire Co. Ltd. (b) . . . . .	482,204	568,388	Prince Housing & Development Corp. . . . .	1,154,996	382,846
Nan Pao Resins Chemical Co. Ltd. . . . .	38,000	244,265	Princeton Technology Corp. . . . .	97,988	88,030
Nang Kuang Pharmaceutical Co. Ltd. . . . .	84,000	146,764	Pro Hawk Corp. . . . .	8,000	37,918
Nantex Industry Co. Ltd. . . . .	252,504	283,163	Progate Group Corp. . . . .	28,000	149,626
Netronix, Inc. . . . .	58,228	137,451	Promate Electronic Co. Ltd. . . . .	346,000	506,451
Nexcom International Co. Ltd. . . . .	90,000	132,851	Prosperity Dielectrics Co. Ltd. (c) . . . . .	70,000	99,209
Nichidenbo Corp. . . . .	91,000	167,733	PSS Co. Ltd. . . . .	17,682	82,712
North-Star International Co. Ltd. . . . .	177,000	323,508	Qualipoly Chemical Corp. . . . .	26,000	27,828
Nuvoton Technology Corp. (c) . . . . .	154,810	599,472	Quang Viet Enterprise Co. Ltd. . . . .	24,000	83,642
O-Bank Co. Ltd. . . . .	1,085,970	319,932	Quanta Storage, Inc. . . . .	164,000	422,187
OBI Pharma, Inc. (b) . . . . .	192,580	486,215	Quintain Steel Co. Ltd. . . . .	151,309	63,044
Ocean Plastics Co. Ltd. (b) . . . . .	118,000	129,220	Radiant Opto-Electronics Corp. . . . .	381,331	1,453,005
OK Biotech Co. Ltd. . . . .	218,000	174,235	Radium Life Tech Co. Ltd. (b) . . . . .	446,981	119,221
Optimax Technology Corp. . . . .	120,656	113,814	Rafael Microelectronics, Inc. . . . .	12,000	48,326
Orient Semiconductor Electronics Ltd. . . . .	363,704	473,213	Raydium Semiconductor Corp. . . . .	50,349	553,706
Oriental Union Chemical Corp. . . . .	561,500	332,233	RDC Semiconductor Co. Ltd. . . . .	10,199	33,333
O-TA Precision Industry Co. Ltd. . . . .	7,105	19,875	Rechi Precision Co. Ltd. . . . .	162,000	97,610
Pacific Hospital Supply Co. Ltd. . . . .	61,000	157,033	Rexon Industrial Corp. Ltd. (b) . . . . .	117,000	155,671
			Rich Development Co. Ltd. (b) . . . . .	162,000	46,923
			RichWave Technology Corp. (b) . . . . .	54,857	245,561
			Ritek Corp. (b) . . . . .	409,693	103,564

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Ruentex Engineering & Construction Co. . . . .	39,526	\$ 123,058	Softstar Entertainment, Inc. . . . .	71,952	\$ 146,443
Run Long Construction Co. Ltd. . . . .	123,650	352,022	Soft-World International Corp. . . . .	94,848	282,659
Sakura Development Co. Ltd. . . . .	170,400	219,859	Solar Applied Materials Technology Corp. . . . .	368,736	416,364
Sampo Corp. . . . .	663,221	585,549	Solomon Technology Corp. . . . .	76,000	87,111
San Fang Chemical Industry Co. Ltd. . . . .	192,000	156,429	Solteam, Inc. . . . .	24,530	31,232
San Fu Chemical Co. Ltd. . . . .	89,000	372,206	Sonix Technology Co. Ltd. . . . .	60,123	86,793
Sanyang Motor Co. Ltd. . . . .	614,945	1,480,189	Southeast Cement Co. Ltd. . . . .	95,000	55,180
Savior Lifetec Corp. . . . .	159,500	86,469	Speed Tech Corp. . . . .	60,000	97,954
SCI Pharmtech, Inc. . . . .	39,620	117,459	Sporton International, Inc. . . . .	52,169	408,069
Scientech Corp. (c) . . . . .	40,639	249,269	St Shine Optical Co. Ltd. . . . .	34,000	202,754
ScinoPharm Taiwan Ltd. . . . .	179,000	152,491	Standard Chemical & Pharmaceutical Co. Ltd. . . . .	61,000	124,908
SciVision Biotech, Inc. . . . .	64,000	165,549	Standard Foods Corp. . . . .	260,000	303,248
SDI Corp. . . . .	127,570	420,880	Stark Technology, Inc. . . . .	84,000	299,252
Sea Sonic Electronics Co. Ltd. . . . .	29,592	87,638	Starlux Airlines Co. Ltd. (b) . . . . .	328,271	238,979
Senao Networks, Inc. (c) . . . . .	19,000	153,916	SunMax Biotechnology Co. Ltd. (c) . . . . .	23,000	138,938
Senhwa Biosciences, Inc. (b) . . . . .	15,000	19,981	Sunny Friend Environmental Technology Co. Ltd. . . . .	43,337	152,375
Sensortek Technology Corp. . . . .	6,000	71,188	Sunonwealth Electric Machine Industry Co. Ltd. . . . .	153,000	552,175
Sercomm Corp. . . . .	233,000	887,812	Sunplus Technology Co. Ltd. . . . .	355,747	320,145
Sesoda Corp. . . . .	140,914	135,761	Superalloy Industrial Co. Ltd. . . . .	179,082	324,539
Sheng Yu Steel Co. Ltd. . . . .	4,906	3,663	Supreme Electronics Co. Ltd. . . . .	399,398	681,738
ShenMao Technology, Inc. (c) . . . . .	62,853	117,994	Swancor Holding Co. Ltd. . . . .	53,000	149,573
Shieh Yih Machinery Industry Co. Ltd. . . . .	131,000	104,701	Symtek Automation Asia Co. Ltd. . . . .	24,705	77,680
Shih Wei Navigation Co. Ltd. . . . .	19,605	11,964	Syncmold Enterprise Corp. . . . .	65,932	130,514
Shihlin Paper Corp. (b) . . . . .	141,558	243,820	SyneuRx International Taiwan Corp. (b) . . . . .	58,218	31,020
Shin Zu Shing Co. Ltd. . . . .	127,464	316,681	Synmosa Biopharma Corp. . . . .	245,990	289,194
Shinfox Energy Co. Ltd. . . . .	73,477	251,521	Sysgration (b) . . . . .	128,760	138,810
Shining Building Business Co. Ltd. (b) . . . . .	295,127	89,963	Systex Corp. . . . .	281,000	922,724
Shinkong Insurance Co. Ltd. . . . .	357,841	669,556	T3EX Global Holdings Corp. . . . .	37,518	89,493
Shinkong Synthetic Fibers Corp. . . . .	1,749,796	829,351	Ta Liang Technology Co. Ltd. . . . .	1,260	1,983
Shiny Brands Group Co. Ltd. . . . .	16,000	131,596	Ta Ya Electric Wire & Cable . . . . .	597,291	711,446
Shiny Chemical Industrial Co. Ltd. . . . .	129,767	524,608	TA-I Technology Co. Ltd. . . . .	40,000	57,682
ShunSin Technology Holding Ltd. . . . .	11,000	46,003	TaiDoc Technology Corp. . . . .	38,294	176,757
Shuttle, Inc. (b) . . . . .	206,000	103,700	Taiflex Scientific Co. Ltd. . . . .	229,699	303,485
Sigurd Microelectronics Corp. . . . .	554,144	985,359	Taigen Biopharmaceuticals Holdings Ltd. (b) . . . . .	312,000	139,663
Silicon Integrated Systems Corp. (c) . . . . .	738,072	863,128	TaiMed Biologics, Inc. (b) . . . . .	154,000	421,251
Silicon Motion Technology Corp. ADR (b) . . . . .	27,200	1,394,000	Taimide Tech, Inc. . . . .	77,000	97,560
Silicon Optonics, Inc. (b) . . . . .	26,000	59,119	Tainan Spinning Co. Ltd. . . . .	1,196,105	544,686
Simplo Technology Co. Ltd. . . . .	124,000	1,286,845	Tainergy Tech Co. Ltd. (b) . . . . .	111,569	112,328
Sincere Navigation Corp. . . . .	91,709	67,474	TaiSol Electronics Co. Ltd. . . . .	32,000	61,858
Sinmag Equipment Corp. . . . .	37,271	146,634	Taisun Enterprise Co. Ltd. . . . .	369,549	255,864
Sinon Corp. (c) . . . . .	492,662	557,823	Taita Chemical Co. Ltd. . . . .	53,243	29,359
Sinphar Pharmaceutical Co. Ltd. . . . .	263,879	262,812	TAI-TECH Advanced Electronics Co. Ltd. . . . .	40,474	137,294
Sinyi Realty, Inc. . . . .	622,828	552,780	Taiwan Cogeneration Corp. . . . .	790,669	1,012,815
Sitronix Technology Corp. . . . .	81,000	698,827	Taiwan FamilyMart Co. Ltd. . . . .	22,000	134,261
Siward Crystal Technology Co. Ltd. . . . .	74,000	73,472	Taiwan Fertilizer Co. Ltd. . . . .	408,000	744,449
			Taiwan Fire & Marine Insurance Co. Ltd. . . . .	69,000	49,911

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<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. . . . . .	100,000	\$ 132,433	TSEC Corp. (c) . . . . .	373,702	\$ 328,200
Taiwan Glass Industry Corp. (b) . . . . .	922,000	545,537	TSRC Corp. . . . .	517,028	378,796
Taiwan Hon Chuan Enterprise Co. Ltd. . . . . .	230,218	752,405	Ttet Union Corp. . . . .	17,584	77,079
Taiwan Hopax Chemicals Manufacturing Co. Ltd. . . . .	110,148	127,958	TTFB Co. Ltd. . . . .	21,000	160,035
Taiwan Mask Corp. . . . .	144,778	302,289	TTY Biopharm Co. Ltd. . . . .	180,436	431,519
Taiwan Navigation Co. Ltd. . . . .	116,000	105,469	Tul Corp. (b) . . . . .	23,343	58,357
Taiwan Paiho Ltd. . . . .	28,000	47,013	Tung Ho Steel Enterprise Corp. . . . .	458,392	861,957
Taiwan PCB Techvest Co. Ltd. . . . .	202,000	283,159	Tung Thih Electronic Co. Ltd. (c) . . . . .	46,475	188,604
Taiwan Sakura Corp. . . . .	82,283	162,881	TURVO International Co. Ltd. . . . .	34,245	123,059
Taiwan Secom Co. Ltd. . . . .	277,961	917,050	TXC Corp. . . . .	344,080	1,031,798
Taiwan Semiconductor Co. Ltd. . . . .	176,000	466,164	TYC Brother Industrial Co. Ltd. . . . .	99,000	133,715
Taiwan Shin Kong Security Co. Ltd. . . . . .	196,470	244,062	Tycoons Group Enterprise (b) . . . . .	209,433	81,423
Taiwan Speciality Chemicals Corp. . . . . .	71,577	160,092	Tyntek Corp. (b) . . . . .	145,667	80,549
Taiwan Styrene Monomer (b) . . . . .	269,373	134,351	UDE Corp. . . . .	83,000	151,187
Taiwan Surface Mounting Technology Corp. . . . . .	242,308	690,582	Ultra Chip, Inc. . . . .	60,000	165,983
Taiwan TEA Corp. (b) . . . . .	453,616	297,909	U-Ming Marine Transport Corp. . . . .	325,000	481,754
Taiwan Union Technology Corp. (c) . . . . .	212,000	893,171	Union Bank of Taiwan . . . . .	2,419,000	996,661
Taiwan-Asia Semiconductor Corp. . . . . .	271,900	399,673	Unitech Printed Circuit Board Corp. (c) . . . . .	413,024	242,462
Taiyen Biotech Co. Ltd. . . . .	343,979	356,974	United Alloy-Tech Co. (b) . . . . .	115,000	174,920
TBI Motion Technology Co. Ltd. . . . .	23,000	22,800	United Integrated Services Co. Ltd. . . . . .	138,183	973,858
TCI Co. Ltd. . . . .	70,672	395,170	United Orthopedic Corp. . . . .	78,000	159,719
Team Group, Inc. . . . .	71,000	141,426	United Renewable Energy Co. Ltd. (c) . . . . .	1,167,952	533,675
Tehmag Foods Corp. . . . .	19,000	168,631	Unity Opto Technology Co. Ltd. (b)(e) . . . . .	771,307	—
Test Research, Inc. . . . .	137,000	258,038	Universal Cement Corp. . . . .	279,130	225,255
Test Rite International Co. Ltd. . . . .	271,896	170,143	Universal Microwave Technology, Inc. . . . . .	40,963	196,056
Thinking Electronic Industrial Co. Ltd. . . . . .	48,573	219,689	Universal Vision Biotechnology Co. Ltd. . . . . .	34,472	358,811
Thunder Tiger Corp. (b) . . . . .	109,000	198,209	UPC Technology Corp. . . . .	723,632	332,892
Thye Ming Industrial Co. Ltd. . . . .	146,974	250,417	UPI Semiconductor Corp. . . . .	25,069	191,043
Tien Li Offshore Wind Technology Co. Ltd. (b) . . . . .	55,038	100,595	Userjoy Technology Co. Ltd. . . . .	32,435	81,488
Tigerair Taiwan Co. Ltd. (b) . . . . .	64,146	59,912	USI Corp. . . . .	923,590	593,686
Ton Yi Industrial Corp. . . . .	762,000	389,492	Utechzone Co. Ltd. (c) . . . . .	48,244	103,272
Tong Hsing Electronic Industries Ltd. (c) . . . . .	143,084	660,446	Vactronics Technologies, Inc. . . . .	36,701	78,563
Tong Yang Industry Co. Ltd. . . . .	359,872	872,910	Ventec International Group Co. Ltd. Class C . . . . .	32,000	95,562
Tong-Tai Machine & Tool Co. Ltd. . . . . .	60,000	31,691	Via Technologies, Inc. . . . .	179,000	657,099
Top Union Electronics Corp. . . . .	137,000	140,902	Viking Tech Corp. . . . .	68,313	113,218
Topco Scientific Co. Ltd. . . . .	232,837	1,222,592	Visco Vision, Inc. . . . .	43,232	264,504
Topco Technologies Corp. . . . .	14,000	30,055	Visual Photonics Epitaxy Co. Ltd. . . . . .	179,371	822,382
Topkey Corp. . . . .	77,033	397,329	Vivotek, Inc. . . . .	21,000	100,184
Topoint Technology Co. Ltd. . . . .	43,000	36,099	Vizionfocus, Inc. . . . .	20,913	155,485
TPK Holding Co. Ltd. . . . .	337,000	351,297	Wafer Works Corp. . . . .	427,418	582,593
Transcend Information, Inc. . . . .	151,484	340,693	Waffer Technology Corp. . . . .	98,000	446,276
Tsann Kuen Enterprise Co. Ltd. . . . .	42,605	51,804	Wah Lee Industrial Corp. . . . .	82,620	238,284
TSC Auto ID Technology Co. Ltd. . . . . .	15,732	117,939	Walsin Technology Corp. . . . .	266,000	844,628
			Walton Advanced Engineering, Inc. . . . . .	161,184	66,660
			Ways Technical Corp. Ltd. (b) . . . . .	79,000	72,685
			WEI Chih Steel Industrial Co. Ltd. . . . . .	6,980	5,135

See accompanying notes to financial statements.



**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Wei Chuan Foods Corp. . . . .	404,899	\$ 231,421	Asia Plus Group Holdings PCL		
Weikeng Industrial Co. Ltd. . . . .	140,998	119,899	NVDR. . . . .	1,978,255	\$ 154,294
Weltrend Semiconductor . . . . .	121,619	254,311	Asia Sermkij Leasing PCL (c) . . . . .	165,144	100,232
Win Semiconductors Corp. (c) . . . . .	328,000	1,310,760	Asia Sermkij Leasing PCL		
Winstek Semiconductor Co.			NVDR. . . . .	1,500	910
Ltd. . . . .	58,000	158,833	Aurora Design PCL NVDR . . . . .	354,700	172,418
WinWay Technology Co. Ltd. . . . .	22,000	462,075	Bangchak Corp. PCL NVDR . . . . .	521,928	587,684
Wisdom Marine Lines Co. Ltd. . . . .	325,000	487,794	Bangkok Airways PCL NVDR		
Wiselink Co. Ltd. (b) . . . . .	57,000	149,561	(b) . . . . .	904,809	387,642
Wistron Information Technology			Bangkok Aviation Fuel Services		
& Services Corp. . . . .	53,299	194,007	PCL NVDR. . . . .	335,658	255,805
Wistron NeWeb Corp. . . . .	251,365	1,074,592	Bangkok Chain Hospital PCL		
Wonderful Hi-Tech Co. Ltd. . . . .	207,000	213,858	NVDR. . . . .	1,115,562	603,545
Wowprime Corp. . . . .	52,066	422,586	Bangkok Commercial Asset		
WT Microelectronics Co. Ltd. . . . .	309,090	1,067,627	Management PCL NVDR . . . . .	901,425	259,937
WUS Printed Circuit Co. Ltd. . . . .	178,187	222,454	Bangkok Life Assurance PCL		
XinTec, Inc. . . . .	121,000	440,436	NVDR. . . . .	401,451	305,946
Xxentria Technology Materials			Banpu Power PCL NVDR (c) . . . . .	753,171	283,376
Corp. . . . .	95,700	224,720	BCPG PCL. . . . .	523,600	138,045
Yankey Engineering Co. Ltd. . . . .	41,204	334,426	BEC World PCL NVDR . . . . .	494,196	92,291
YC INOX Co. Ltd. . . . .	205,770	174,022	Betagro PCL NVDR . . . . .	648,700	402,626
Yea Shin International			Beyond Securities PCL NVDR		
Development Co. Ltd. . . . .	86,474	69,382	(b) . . . . .	1,486,269	267,355
Yem Chio Co. Ltd. . . . .	242,629	122,139	Central Plaza Hotel PCL NVDR		
Yeong Guan Energy			(b)(c) . . . . .	607,647	784,330
Technology Group Co. Ltd.			CH Karnchang PCL NVDR . . . . .	809,992	462,694
(b) . . . . .	49,000	80,147	Chayo Group PCL NVDR . . . . .	651,281	123,415
YFC-Boneagle Electric Co. Ltd. . . . .	45,000	40,078	Chularat Hospital PCL NVDR		
YFY, Inc. . . . .	1,084,000	1,093,050	(c) . . . . .	7,145,269	639,714
Yieh Phui Enterprise Co. Ltd. . . . .	973,000	459,666	CK Power PCL NVDR (c) . . . . .	1,992,824	178,417
Yieh United Steel Corp. (b) . . . . .	30,737	6,808	CPN Retail Growth Leasehold		
Young Fast Optoelectronics Co.			REIT . . . . .	1,564,500	451,143
Ltd. . . . .	42,000	50,092	Dhipaya Group Holdings PCL		
Young Optics, Inc. (b) . . . . .	61,000	116,594	NVDR. . . . .	258,378	264,321
Youngtek Electronics Corp. . . . .	55,000	96,777	Ditto Thailand PCL NVDR. . . . .	586,830	439,166
Yuen Foong Yu Consumer			Dohome PCL NVDR . . . . .	649,982	194,571
Products Co. Ltd. . . . .	27,000	32,286	Dynasty Ceramic PCL NVDR . . . . .	949,362	44,323
Yungshin Construction &			Eastern Polymer Group PCL		
Development Co. Ltd. . . . .	21,000	49,767	NVDR. . . . .	577,799	104,730
YungShin Global Holding Corp. . . . .	206,000	280,789	Erawan Group PCL NVDR (b) . . . . .	1,370,400	206,995
Zeng Hsing Industrial Co. Ltd. . . . .	38,272	128,046	Esso Thailand PCL NVDR . . . . .	763,698	207,638
Zenitron Corp. (c) . . . . .	415,348	404,662	Exotic Food PCL NVDR . . . . .	163,200	127,736
Zero One Technology Co. Ltd. . . . .	94,000	180,251	Forth Corp. PCL NVDR . . . . .	385,268	306,839
Zig Sheng Industrial Co. Ltd. . . . .	12,260	3,657	Forth Smart Service PCL . . . . .	502,967	127,771
ZillTek Technology Corp. . . . .	29,727	311,263	Frasers Property Thailand		
Zinwell Corp. (b) . . . . .	163,000	122,198	Industrial Freehold &		
Zippy Technology Corp. . . . .	29,000	41,235	Leasehold REIT. . . . .	1,203,570	340,454
Zyxel Group Corp. . . . .	319,647	495,109	GFPT PCL . . . . .	337,200	96,310
		<u>199,268,723</u>	Gunkul Engineering PCL NVDR		
			(c) . . . . .	5,446,203	466,657
<b>THAILAND — 3.9%</b>			Hana Microelectronics PCL		
AAPICO Hitech PCL NVDR . . . . .	277,544	257,250	NVDR. . . . .	492,381	804,577
Absolute Clean Energy PCL (b). . . . .	412,700	18,134	Ichitan Group PCL NVDR. . . . .	822,509	379,489
AEON Thana Sinsap Thailand			IMPACT Growth Real Estate		
PCL NVDR . . . . .	84,954	380,295	Investment Trust . . . . .	425,700	150,814
Amata Corp. PCL . . . . .	271,300	181,798	Inter Far East Energy Corp.		
AP Thailand PCL NVDR. . . . .	1,725,822	559,278	NVDR (b)(e) . . . . .	283,900	—

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>
International Engineering PCL (b)(e) . . . . .	159,640	\$ —	Sernsang Power Corp. Co. Ltd. NVDR. . . . .	553,811	\$ 104,945
IRPC PCL NVDR. . . . .	8,770,100	496,159	Siam City Cement PCL NVDR . . . . .	85,873	314,838
I-TAIL Corp. PCL NVDR . . . . .	415,000	231,363	Sikarin PCL NVDR . . . . .	843,100	266,273
Jasmine International PCL NVDR (b) . . . . .	4,569,700	261,036	Singer Thailand PCL NVDR . . . . .	752,801	258,428
Jasmine Technology Solution PCL NVDR (b) . . . . .	63,896	51,766	Sino-Thai Engineering & Construction PCL NVDR. . . . .	391,000	100,938
Jaymart Group Holdings PCL NVDR. . . . .	649,000	406,377	SISB PCL. . . . .	224,600	192,757
JMT Network Services PCL NVDR. . . . .	587,700	770,688	Somboon Advance Technology PCL NVDR (c) . . . . .	290,897	145,399
KCE Electronics PCL NVDR . . . . .	484,100	734,542	SPCG PCL NVDR . . . . .	466,121	157,454
Kerry Express Thailand PCL (b) . . . . .	397,800	73,742	Sri Trang Agro-Industry PCL NVDR. . . . .	829,278	334,786
KGI Securities Thailand PCL NVDR. . . . .	1,072,707	131,391	Sri Trang Gloves Thailand PCL NVDR. . . . .	192,599	35,174
Khon Kaen Sugar Industry PCL. . . . .	474,300	36,733	Srinanaporn Marketing PCL NVDR. . . . .	326,800	186,679
Kiatnakin Phatra Bank PCL NVDR. . . . .	369,135	560,102	Srisawad Corp. PCL NVDR . . . . .	580,100	681,065
Major Cineplex Group PCL NVDR. . . . .	176,200	67,746	Star Petroleum Refining PCL NVDR. . . . .	1,919,001	479,586
MBK PCL NVDR . . . . .	444,200	217,144	Supalai PCL NVDR . . . . .	843,936	465,860
MC Group PCL NVDR . . . . .	314,700	116,676	Super Energy Corp. PCL NVDR (b) . . . . .	4,501,494	58,104
Mega Lifesciences PCL NVDR . . . . .	503,800	615,698	SVI PCL. . . . .	404,840	88,945
MK Restaurants Group PCL NVDR. . . . .	335,459	416,877	Synnex Thailand PCL . . . . .	32,299	10,910
Nex Point Parts PCL NVDR (b) . . . . .	667,411	207,120	Taokaenoi Food & Marketing PCL Class R, NVDR. . . . .	605,700	217,911
Ngern Tid Lor PCL NVDR. . . . .	1,210,200	691,305	Thai Union Group PCL NVDR . . . . .	1,864,600	742,511
Noble Development PCL Class C, NVDR . . . . .	284,500	31,878	Thai Vegetable Oil PCL NVDR . . . . .	492,499	294,857
NR Instant Produce PCL NVDR. . . . .	470,790	63,354	Thaicom PCL NVDR . . . . .	384,479	148,882
One Enterprise Public Co. Ltd. . . . .	1,495,800	170,068	Thaifoods Group PCL NVDR . . . . .	1,115,898	114,616
Origin Property PCL NVDR. . . . .	1,224,240	334,533	Thanachart Capital PCL NVDR . . . . .	452,200	620,941
Plan B Media Pcl NVDR. . . . .	1,499,800	335,692	Thonburi Healthcare Group PCL NVDR (c) . . . . .	323,744	580,139
Precious Shipping PCL . . . . .	728,379	194,034	Thoresen Thai Agencies PCL (c) . . . . .	902,417	151,177
Prima Marine PCL NVDR . . . . .	1,467,336	276,038	Tipco Asphalt PCL NVDR . . . . .	718,297	317,599
Prukha Holding PCL NVDR. . . . .	74,800	26,294	TOA Paint Thailand PCL NVDR. . . . .	334,343	210,270
PTG Energy PCL NVDR. . . . .	1,534,799	394,106	TQM Alpha PCL NVDR . . . . .	160,700	147,846
Quality Houses PCL NVDR. . . . .	1,244,200	76,540	TTW PCL NVDR . . . . .	1,132,960	281,587
R&B Food Supply PCL NVDR . . . . .	151,900	44,219	United Paper PCL . . . . .	80,600	26,341
Ramkhamhaeng Hospital PCL NVDR. . . . .	311,900	353,337	VGI PCL NVDR. . . . .	2,258,266	146,365
Ratchthani Leasing PCL NVDR. . . . .	2,678,308	223,606	Vibhavadi Medical Center PCL NVDR. . . . .	3,491,300	214,775
Regional Container Lines PCL . . . . .	55,900	33,467	WHA Premium Growth Freehold & Leasehold Real Estate Investment Trust Class F, REIT . . . . .	1,229,123	340,931
Rojana Industrial Park PCL NVDR. . . . .	991,454	189,237	WHA Utilities & Power PCL NVDR. . . . .	1,939,350	205,586
RS PCL NVDR . . . . .	614,349	246,330			<u>31,068,390</u>
S Hotels & Resorts PCL NVDR (b) . . . . .	1,858,676	138,842	<b>TURKEY — 3.0%</b>		
Sabuy Technology PCL NVDR . . . . .	527,577	99,973	AG Anadolu Grubu Holding AS . . . . .	95,469	754,628
Samart Corp. PCL (b) . . . . .	348,100	48,755	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS (b) . . . . .	479,470	246,250
Sansiri PCL NVDR . . . . .	2,755,500	127,890	Akcansa Cimento AS . . . . .	28,439	180,188
Sappe PCL. . . . .	88,800	198,756			
SC Asset Corp. PCL NVDR . . . . .	1,941,900	207,989			
SCGJWD Logistics PCL NVDR. . . . .	520,471	211,547			

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>
Akfen Yenilenebilir Enerji AS (b) . . . . .	289,564	\$ 191,177	Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS (b)(c) . . . . .	104,020	\$ 174,840
Aksa Akrilik Kimya Sanayii AS . . . . .	154,795	579,881	Is Finansal Kiralama AS (b) . . . . .	263,330	123,428
Aksa Enerji Uretim AS . . . . .	228,328	342,638	Is Gayrimenkul Yatirim Ortakligi AS REIT (b) . . . . .	595,670	514,082
Alarko Holding AS . . . . .	162,217	732,536	Izmir Demir Celik Sanayi AS (b) . . . . .	300,014	79,887
Albaraka Turk Katilim Bankasi AS (b) . . . . .	1,064,179	162,257	Jantsa Jant Sanayi Ve Ticaret AS . . . . .	16,719	92,453
Alkim Alkali Kimya AS . . . . .	85,215	146,154	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS Class D . . . . .	894,375	963,700
Anadolu Anonim Turk Sigorta Sirketi (b) . . . . .	130,756	263,754	Karsan Otomotiv Sanayii Ve Ticaret AS (b) . . . . .	139,996	62,759
Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS Class C . . . . .	7,315	68,574	Kerevitas Gida Sanayi ve Ticaret AS (b) . . . . .	232,609	106,568
Aygaz AS . . . . .	46,602	274,869	Kiler Holding AS (b) . . . . .	198,725	276,178
Baticim Bati Anadolu Cimento Sanayii AS (b) . . . . .	69,282	220,873	Kimteks Poliuretan Sanayi VE Ticaret AS . . . . .	58,057	180,746
Bera Holding AS . . . . .	491,999	306,882	Kizilbuk Gayrimenkul Yatirim Ortakligi AS REIT (b) . . . . .	7,336	5,839
Besiktas Futbol Yatirimlari Sanayi ve Ticaret AS (b) . . . . .	91,953	146,239	Konya Cimento Sanayii AS (b) . . . . .	651	125,783
Biotrend Cevre VE Enerji Yatirimlari AS (b) . . . . .	204,438	164,356	Kordsa Teknik Tekstil AS . . . . .	78,131	282,999
Birlesim Muhendislik Isitma Sogutma Havalandirma Sanayi VE Ticaret AS . . . . .	131,886	180,402	Koza Anadolu Metal Madencilik Isletmeleri AS (b) . . . . .	177,459	427,222
Brisa Bridgestone Sabanci Sanayi ve Ticaret AS . . . . .	53,441	177,097	Koza Polyester Sanayi VE Ticaret AS (b) . . . . .	52,142	141,790
Bursa Cimento Fabrikasi AS (b) . . . . .	559,114	188,445	Kuyumcukent Gayrimenkul Yatirimlari AS REIT (b) . . . . .	66,963	157,668
Can2 Termik AS (b) . . . . .	15,985	12,315	Logo Yazilim Sanayi Ve Ticaret AS . . . . .	60,670	178,038
Cimsa Cimento Sanayi VE Ticaret AS . . . . .	378,245	572,576	Margun Enerji Uretim Sanayi VE Ticaret AS . . . . .	71,534	170,518
CW Enerji Muhendislik Ticaret VE Sanayi AS (b) . . . . .	21,780	287,196	Mavi Giyim Sanayi Ve Ticaret AS Class B (d) . . . . .	186,485	766,619
D-MARKET Elektronik Hizmetler ve Ticaret AS ADR (b) . . . . .	129,870	172,727	MIA Teknoloji AS (b) . . . . .	12,822	242,690
Dogan Sirketler Grubu Holding AS . . . . .	1,002,319	488,455	MLP Saglik Hizmetleri AS (b)(d) . . . . .	121,086	631,599
EGE Endustri VE Ticaret AS . . . . .	1,192	330,460	Nuh Cimento Sanayi AS . . . . .	44,896	586,276
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS . . . . .	210,479	425,334	ODAS Elektrik Uretim ve Sanayi Ticaret AS (b) . . . . .	776,439	375,263
Emlak Konut Gayrimenkul Yatirim Ortakligi AS REIT . . . . .	973,230	286,839	Otokar Otomotiv Ve Savunma Sanayi AS (b) . . . . .	34,898	464,500
Erbosan Erciyas Boru Sanayii ve Ticaret AS . . . . .	307	2,032	Oyak Yatirim Menkul Degerler AS (b) . . . . .	43,701	93,571
Europen Endustri Insaat Sanayi VE Ticaret AS (b) . . . . .	216,687	159,976	Peker Gayrimenkul Yatirim Ortakligi AS REIT (b) . . . . .	303,802	296,100
Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS (b) . . . . .	63,768	542,429	Penta Teknoloji Urunleri Dagitim Ticaret AS (b) . . . . .	11,228	10,042
Fenerbahce Futbol AS (b) . . . . .	7,862	29,251	Petkim Petrokimya Holding AS (b) . . . . .	1,122,956	804,481
Galata Wind Enerji AS . . . . .	151,657	180,340	Politeknik Metal Sanayi ve Ticaret AS . . . . .	582	135,935
Galatasaray Sportif Sinai ve Ticari Yatirimlar AS (b) . . . . .	397,001	109,912	Qua Granite Hayal (b) . . . . .	777,373	187,715
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS . . . . .	56,580	128,990	Reysas Tasimacilik ve Lojistik Ticaret AS (b) . . . . .	202,430	269,661
Girisim Elektrik Taahhut Ticaret Ve Sanayi AS (b) . . . . .	103,402	396,032			

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>
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS . . . . .	392,181	\$ 571,928	Shuaa Capital PSC (b) . . . . .	359,932	\$ 33,318
SDT Uzay VE Savunma Teknolojileri AS . . . . .	11,541	157,865	Taaleem Holdings PJSC (b) . . . . .	262,145	283,338
Sekerbank Turk AS . . . . .	1,222,700	282,316	Union Properties PJSC (b) . . . . .	1,926,158	202,944
Selcuk Ecza Deposu Ticaret ve Sanayi AS. . . . .	171,698	414,605	Yalla Group Ltd. ADR (b)(c) . . . . .	53,000	277,720
Sinpas Gayrimenkul Yatirim Ortakligi AS REIT (b) . . . . .	320,703	40,241			6,590,245
Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS (b) . . . . .	116,823	351,130	<b>UNITED STATES — 0.3%</b>		
Sok Marketler Ticaret AS . . . . .	247,481	525,384	Ambrx Biopharma, Inc. ADR (b) . . . . .	34,200	393,300
Tat Gida Sanayi AS (b) . . . . .	129,213	193,336	Belite Bio, Inc. ADR (b) . . . . .	5,165	163,188
TAV Havalimanlari Holding AS (b) . . . . .	108,624	496,465	CBAK Energy Technology, Inc. (b)(c) . . . . .	18,471	15,128
Tekfen Holding AS . . . . .	161,579	315,909	JS Global Lifestyle Co. Ltd. (c)(d) . . . . .	1,219,500	202,424
Tukas Gida Sanayi ve Ticaret AS (b) . . . . .	416,682	143,935	Seanergy Maritime Holdings Corp. . . . .	15,414	85,085
Turkiye Sigorta AS. . . . .	149,541	209,461	Sirnaomics Ltd. (b)(d) . . . . .	64,050	418,721
Turkiye Sinai Kalkinma Bankasi AS (b) . . . . .	827,120	244,983	Structure Therapeutics, Inc. ADR (b)(c) . . . . .	9,860	497,141
Ulker Biskuvi Sanayi AS (b) . . . . .	131,083	448,977	Titan Cement International SA . . . . .	33,803	633,465
Vestel Beyaz Esya Sanayi ve Ticaret AS. . . . .	289,628	177,908			2,408,452
Vestel Elektronik Sanayi ve Ticaret AS (b) . . . . .	110,536	255,626	<b>TOTAL COMMON STOCKS</b>		
Yeni Gimat Gayrimenkul Ortakligi AS REIT. . . . .	87,367	128,557	(Cost \$749,006,206) . . . . .		787,455,664
YEO Teknoloji Enerji VE Endustri AS (b) . . . . .	24,918	229,502	<b>PREFERRED STOCKS — 0.1%</b>		
Ziraat Gayrimenkul Yatirim Ortakligi AS REIT. . . . .	415,471	82,746	<b>BRAZIL — 0.1%</b>		
Zorlu Enerji Elektrik Uretim AS (b) . . . . .	1,043,623	216,985	Track & Field Co. SA, 1.97%% . . . . .	44,600	117,800
		23,868,873	Usinas Siderurgicas de Minas Gerais SA Usiminas Class A, Preference Shares 4.95%% . . . . .	458,000	607,591
<b>UNITED ARAB EMIRATES — 0.8%</b>					725,391
Agthia Group PJSC . . . . .	203,718	260,121	<b>INDIA — 0.0% (a)</b>		
Ajman Bank PJSC (b) . . . . .	794,262	488,703	Sundaram-Clayton DCD Ltd., (b) . . . . .	3,579	86
Al Waha Capital PJSC . . . . .	671,177	303,332	TVS Holdings Ltd., (b) . . . . .	3,578,600	44,602
AL Yah Satellite Communications Co-PJSC-Yah Sat . . . . .	793,193	578,744			44,688
Amanat Holdings PJSC . . . . .	1,246,901	356,447	<b>TOTAL PREFERRED STOCKS</b>		
Amlak Finance PJSC (b) . . . . .	558,898	127,816	(Cost \$803,796). . . . .		770,079
Arabtec Holding PJSC (b)(e) . . . . .	483,581	—	<b>RIGHTS — 0.0% (a)</b>		
Aramex PJSC . . . . .	297,089	173,899	<b>BRAZIL — 0.0% (a)</b>		
Dana Gas PJSC . . . . .	5,071,492	1,216,424	Gol Linhas Aereas Inteligentes SA (expiring 10/16/23) (b) . . . . .	667,882	102,747
Deyaar Development PJSC (b) . . . . .	2,855,268	523,161	<b>THAILAND — 0.0% (a)</b>		
Eshraq Investments PJSC (b) . . . . .	1,609,385	222,585	Sav Rates Rec (F) (expiring 10/31/23) (b)(e) . . . . .	3,481	—
Gulf Navigation Holding PJSC (b) . . . . .	244,335	492,256	WHA Industrial Leasehold REIT (expiring 10/31/23) (b)(e) . . . . .	15,506	—
Invictus Investment Co. PLC . . . . .	302,476	214,110			
Manazel PJSC (b) . . . . .	1,482,346	159,815			
Orascom Construction PLC . . . . .	23,629	107,829			
RAK Properties PJSC (b) . . . . .	990,533	312,824			
Ras Al Khaimah Ceramics . . . . .	360,042	254,859			

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
WHA Premium Growth Freehold & Leasehold Real Estate Investment Trust (expiring date 10/31/23) (b)(e) . . . . .	63,745	\$ — — —
<b>TOTAL RIGHTS</b> (Cost \$0) . . . . .		102,747
<b>WARRANTS — 0.0% (a)</b> <b>BRAZIL — 0.0% (a)</b> CVC Brasil Operadora e Agencia de Viagens SA (expiring 11/21/23) (b) . . . . .	49,015	2,448
<b>MALAYSIA — 0.0% (a)</b> Eco World Development Group Bhd (expiring 04/12/29) (b) . . . . .	49,240	2,570
<b>THAILAND — 0.0% (a)</b> Kiatnakin Phatra Bank PCL (expiring 03/17/24) (b) . . . . .	27,203	433
Kiatnakin Phatra Bank PCL (expiring 03/17/26) (b) . . . . .	27,203	2,211
Next Capital PCL (expiring 12/21/23) (b) . . . . .	77,317	43
VGI PCL (expiring 05/23/27) (b) . . . . .	1,159,330	4,139 6,826
<b>TOTAL WARRANTS</b> (Cost \$0) . . . . .		11,844
<b>SHORT-TERM INVESTMENTS — 2.1%</b> State Street Institutional Liquid Reserves Fund, Premier Class 5.45% (g)(h) . . . . .	3,142,304	3,142,933
State Street Navigator Securities Lending Portfolio II (i)(j) . . . . .	13,157,590	13,157,590
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$16,300,523) . . . . .		16,300,523
<b>TOTAL INVESTMENTS — 101.5%</b> (Cost \$766,110,525) . . . . .		804,640,857
<b>LIABILITIES IN EXCESS OF OTHER ASSETS — (1.5)% . . . . .</b>		(11,819,633)
<b>NET ASSETS — 100.0% . . . . .</b>		\$ 792,821,224

- (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 September 30, 2023.
- (d) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 4.1% of net assets as of September 30, 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 September 30, 2023, total aggregate fair value of the security is \$317,482, representing 0.04% 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 investments during the year ended September 30, 2023 are shown in the Affiliate Table below.
- (h) The rate shown is the annualized seven-day yield at September 30, 2023.
- (i) The Fund invested in an affiliated entity. Amounts related to these investments during the year ended September 30, 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

At September 30, 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 (long)	174	12/15/2023	\$8,568,337	\$8,312,405	\$(255,932)

During the year ended September 30, 2023, average notional value related to futures contracts was \$4,204,192.

See accompanying notes to financial statements.

**SPDR S&P EMERGING MARKETS SMALL CAP ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of September 30, 2023.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
<b>ASSETS:</b>				
<b>INVESTMENTS:</b>				
Common Stocks . . . . .	\$782,898,897	\$4,239,285	\$317,482	\$787,455,664
Preferred Stocks . . . . .	725,391	44,688	—	770,079
Rights . . . . .	—	102,747	0(a)	102,747
Warrants . . . . .	11,844	—	—	11,844
Short-Term Investments . . . . .	16,300,523	—	—	16,300,523
<b>TOTAL INVESTMENTS</b> . . . . .	<u>\$799,936,655</u>	<u>\$4,386,720</u>	<u>\$317,482</u>	<u>\$804,640,857</u>
<b>OTHER FINANCIAL INSTRUMENTS:</b>				
Futures Contracts - Unrealized Depreciation . . . . .	\$ (255,932)	\$ —	\$ —	\$ (255,932)
<b>TOTAL OTHER FINANCIAL INSTRUMENTS:</b> . . . . .	<u>\$ (255,932)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (255,932)</u>

(a) The Fund held Level 3 securities that were valued at \$0 at September 30, 2023.

**Sector Breakdown as of September 30, 2023**

	% of Net Assets
Information Technology	17.8
Industrials	17.3
Materials	13.2
Consumer Discretionary	11.8
Health Care	9.4
Financials	8.7
Consumer Staples	6.4
Real Estate	6.1
Communication Services	3.5
Utilities	2.7
Energy	2.5
Short-Term Investments	2.1
Liabilities in Excess of Other Assets	(1.5)
<b>TOTAL</b>	<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 9/30/23	Value at 9/30/23	
State Street Institutional Liquid Reserves Fund, Premier Class . . . . .	—	\$ —	\$ 83,727,253	\$ 80,585,491	\$1,171	\$—	3,142,304	\$ 3,142,933	\$ 91,502
State Street Navigator Securities Lending Portfolio II . . . . .	15,730,566	15,730,566	73,988,185	76,561,161	—	—	13,157,590	13,157,590	391,798
<b>Total</b> . . . . .		<u>\$15,730,566</u>	<u>\$157,715,438</u>	<u>\$157,146,652</u>	<u>\$1,171</u>	<u>\$—</u>	<u>\$16,300,523</u>	<u>\$483,300</u>	

See accompanying notes to financial statements.

**SPDR S&P GLOBAL DIVIDEND ETF**  
**SCHEDULE OF INVESTMENTS**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS — 98.6%</b>					
<b>AUSTRALIA — 0.8%</b>					
APA Group Stapled Security . . .	319,866	\$ 1,713,464			
<b>CANADA — 21.8%</b>					
Allied Properties Real Estate Investment Trust . . . . .	149,046	1,976,623			
Bank of Montreal . . . . .	19,271	1,633,189			
Bank of Nova Scotia . . . . .	48,960	2,204,648			
BCE, Inc. (a) . . . . .	62,502	2,396,989			
Canadian Imperial Bank of Commerce . . . . .	58,196	2,256,817			
Canadian Tire Corp. Ltd. Class A (a) . . . . .	19,802	2,139,114			
Canadian Utilities Ltd. Class A . .	80,674	1,712,532			
Canadian Western Bank (a) . . . .	107,738	2,242,417			
Capital Power Corp. (a) . . . . .	69,892	1,960,284			
Emera, Inc. (a) . . . . .	62,055	2,176,515			
Great-West Lifeco, Inc. (a) . . . .	99,462	2,858,797			
IGM Financial, Inc. (a) . . . . .	78,831	2,008,675			
Keyera Corp. (a) . . . . .	131,076	3,091,726			
Manulife Financial Corp. (a) . . . .	117,013	2,148,123			
Pembina Pipeline Corp. (a) . . . .	74,122	2,239,011			
Power Corp. of Canada (a) . . . . .	96,078	2,457,380			
Russel Metals, Inc. (a) . . . . .	110,793	3,115,643			
SmartCentres Real Estate Investment Trust . . . . .	153,886	2,590,566			
TC Energy Corp. (a) . . . . .	72,457	2,503,304			
TELUS Corp. (b) . . . . .	112,957	1,853,096			
TELUS Corp. (b)(c) . . . . .	6,221	102,058			
		45,667,507			
<b>CHINA — 3.6%</b>					
Guangdong Investment Ltd. . . . .	3,124,387	2,385,622			
Lenovo Group Ltd. . . . .	3,482,000	3,587,880			
Ping An Insurance Group Co. of China Ltd. Class H. . . . .	281,500	1,612,043			
		7,585,545			
<b>FRANCE — 1.5%</b>					
Bouygues SA . . . . .	92,763	3,254,773			
<b>GERMANY — 3.4%</b>					
Allianz SE. . . . .	9,090	2,172,145			
BASF SE . . . . .	60,162	2,735,765			
Deutsche Post AG . . . . .	55,352	2,258,303			
		7,166,213			
<b>HONG KONG — 8.2%</b>					
CK Infrastructure Holdings Ltd. . . . .	509,303	2,409,351			
Henderson Land Development Co. Ltd. . . . .	813,883	2,145,941			
Hongkong Land Holdings Ltd. . . . .	464,700	1,658,979			
New World Development Co. Ltd. . . . .	1,443,337	2,808,590			
Power Assets Holdings Ltd. . . . .	548,053	2,652,146			
Sino Land Co. Ltd. . . . .	2,053,264	2,314,947			
Sun Hung Kai Properties Ltd. . . . .	151,739	1,623,592			
			Swire Properties Ltd. . . . .	794,000	\$ 1,656,564
					17,270,110
			<b>ITALY — 2.9%</b>		
			A2A SpA . . . . .	2,338,671	4,174,651
			Terna - Rete Elettrica Nazionale . . . . .	255,552	1,928,592
					6,103,243
			<b>JAPAN — 17.8%</b>		
			COMSYS Holdings Corp. (a) . . . . .	110,500	2,314,780
			ENEOS Holdings, Inc. (a) . . . . .	635,793	2,513,347
			EXEO Group, Inc. (a) . . . . .	121,100	2,486,516
			JAFCO Group Co. Ltd. . . . .	148,800	1,640,315
			Japan Metropolitan Fund Invest REIT . . . . .	2,652	1,723,867
			Lixil Corp. (a) . . . . .	131,700	1,536,978
			Mitsubishi Gas Chemical Co., Inc. . . . .	146,900	1,981,144
			Mitsui Mining & Smelting Co. Ltd. (a) . . . . .	83,100	2,113,349
			MS&AD Insurance Group Holdings, Inc. . . . .	59,854	2,204,039
			SBI Holdings, Inc. . . . .	116,710	2,462,075
			Sekisui House Ltd. . . . .	110,900	2,212,426
			Sumitomo Forestry Co. Ltd. . . . .	138,300	3,527,357
			Sumitomo Mitsui Trust Holdings, Inc. . . . .	48,804	1,841,617
			Takeda Pharmaceutical Co. Ltd. . . . .	63,706	1,981,300
			Toyo Seikan Group Holdings Ltd. . . . .	204,000	3,345,887
			Toyo Tire Corp. . . . .	218,500	3,370,662
					37,255,659
			<b>NORWAY — 1.0%</b>		
			Orkla ASA . . . . .	266,729	2,004,820
			<b>SAUDI ARABIA — 1.0%</b>		
			Saudi Telecom Co. . . . .	204,223	2,047,430
			<b>SINGAPORE — 1.3%</b>		
			Singapore Technologies Engineering Ltd. . . . .	942,837	2,700,925
			<b>SOUTH KOREA — 1.0%</b>		
			KT&G Corp. . . . .	32,555	2,082,034
			<b>SWITZERLAND — 6.9%</b>		
			Adecco Group AG . . . . .	105,131	4,339,469
			Baloise Holding AG . . . . .	12,170	1,768,029
			Helvetia Holding AG . . . . .	16,531	2,320,267
			Swiss Life Holding AG . . . . .	3,622	2,263,156
			Swisscom AG . . . . .	3,479	2,069,602
			Zurich Insurance Group AG . . . . .	3,838	1,762,510
					14,523,033
			<b>TAIWAN — 0.9%</b>		
			Vanguard International Semiconductor Corp. . . . .	894,000	1,883,242

See accompanying notes to financial statements.

**SPDR S&P GLOBAL DIVIDEND ETF  
SCHEDULE OF INVESTMENTS (continued)  
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>UNITED KINGDOM — 7.0%</b>		
British American Tobacco PLC . . . . .	80,183	\$ 2,522,041
DCC PLC . . . . .	36,867	2,073,958
IG Group Holdings PLC . . . . .	234,667	1,843,130
Legal & General Group PLC . . . . .	960,048	2,607,225
Primary Health Properties PLC REIT (a) . . . . .	1,906,817	2,164,450
Schroders PLC . . . . .	329,791	1,639,087
United Utilities Group PLC . . . . .	159,023	1,840,413
		<u>14,690,304</u>
<b>UNITED STATES — 19.5%</b>		
3M Co. . . . .	19,387	1,815,011
Boston Properties, Inc. REIT . . . . .	38,307	2,278,500
Digital Realty Trust, Inc. REIT . . . . .	21,418	2,592,006
Getty Realty Corp. REIT . . . . .	67,371	1,868,198
Highwoods Properties, Inc. REIT . . . . .	115,012	2,370,397
Holcim AG . . . . .	37,804	2,429,076
Janus Henderson Group PLC . . . . .	103,757	2,679,006
Lazard Ltd. Class A . . . . .	58,698	1,820,225
Leggett & Platt, Inc. . . . .	74,889	1,902,930
LTC Properties, Inc. REIT . . . . .	81,185	2,608,474
LyondellBasell Industries NV Class A . . . . .	29,183	2,763,630
Northwest Bancshares, Inc. . . . .	168,757	1,726,384
Philip Morris International, Inc. . . . .	23,208	2,148,597
Seagate Technology Holdings PLC . . . . .	42,168	2,780,980
Universal Corp. . . . .	51,681	2,439,860
Verizon Communications, Inc. . . . .	77,785	2,521,012
Walgreens Boots Alliance, Inc. . . . .	66,807	1,485,788
Western Union Co. . . . .	195,538	2,577,191
		<u>40,807,265</u>
<b>TOTAL COMMON STOCKS</b> (Cost \$238,277,064) . . . . .		<u>206,755,567</u>

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>SHORT-TERM INVESTMENTS — 10.3%</b>		
State Street Institutional Liquid Reserves Fund, Premier Class 5.45% (d)(e) . . . . .	789,646	\$ 789,804
State Street Navigator Securities Lending Portfolio II (f)(g) . . . . .	20,930,864	<u>20,930,864</u>
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$21,761,727) . . . . .		<u>21,720,668</u>
<b>TOTAL INVESTMENTS — 108.9%</b> (Cost \$260,038,791) . . . . .		<u>228,476,235</u>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS — (8.9)% . . . . .</b>		
		<u>(18,746,670)</u>
<b>NET ASSETS — 100.0% . . . . .</b>		<u>\$ 209,729,565</u>

- (a) All or a portion of the shares of the security are on loan at September 30, 2023.
  - (b) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.
  - (c) Non-income producing security.
  - (d) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these investments during the year ended September 30, 2023 are shown in the Affiliate Table below.
  - (e) The rate shown is the annualized seven-day yield at September 30, 2023.
  - (f) The Fund invested in an affiliated entity. Amounts related to these investments during the year ended September 30, 2023 are shown in the Affiliate Table below.
  - (g) Investment of cash collateral for securities loaned.
- REIT Real Estate Investment Trust

At September 30, 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>
S&P/TSX 60 Index (long)	4	12/14/2023	\$ 714,428	\$ 696,036	\$(18,392)
MSCI EAFE Index (long)	14	12/15/2023	1,466,322	1,429,050	(37,272)
E-mini S&P 500 Index (long)	3	12/15/2023	677,328	648,825	(28,503)
					<u>\$(84,167)</u>

During the year ended September 30, 2023, average notional value related to futures contracts was \$2,193,033.



**SPDR S&P GLOBAL DIVIDEND ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of September 30, 2023.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
<b>ASSETS:</b>				
<b>INVESTMENTS:</b>				
Common Stocks . . . . .	\$206,653,509	\$102,058	\$—	\$206,755,567
Short-Term Investments . . . . .	21,720,668	—	—	21,720,668
<b>TOTAL INVESTMENTS</b> . . . . .	<u>\$228,374,177</u>	<u>\$102,058</u>	<u>\$—</u>	<u>\$228,476,235</u>
<b>OTHER FINANCIAL INSTRUMENTS:</b>				
Futures Contracts - Unrealized Depreciation . . . . .	\$ (84,167)	\$ —	\$—	\$ (84,167)
<b>TOTAL OTHER FINANCIAL INSTRUMENTS:</b> . . . . .	<u>\$ (84,167)</u>	<u>\$ —</u>	<u>\$—</u>	<u>\$ (84,167)</u>

**Sector Breakdown as of September 30, 2023**

	% of Net Assets
Financials	25.2
Real Estate	15.4
Industrials	12.4
Utilities	10.9
Materials	7.3
Consumer Discretionary	6.3
Consumer Staples	6.1
Communication Services	5.2
Energy	4.9
Information Technology	3.9
Health Care	1.0
Short-Term Investments	10.3
Liabilities in Excess of Other Assets	(8.9)
<b>TOTAL</b>	<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 9/30/23	Value at 9/30/23	
State Street Institutional Liquid Reserves Fund, Premier Class . . . . .	242,824	\$ 242,873	\$ 31,572,641	\$ 31,025,799	\$41,182	\$(41,093)	789,646	\$ 789,804	\$ 39,660
State Street Navigator Securities Lending Portfolio II . . . . .	19,491,595	19,491,595	110,302,806	108,863,537	—	—	20,930,864	20,930,864	96,129
<b>Total</b> . . . . .		<u>\$19,734,468</u>	<u>\$141,875,447</u>	<u>\$139,889,336</u>	<u>\$41,182</u>	<u>\$(41,093)</u>		<u>\$21,720,668</u>	<u>\$135,789</u>

See accompanying notes to financial statements.

**SPDR S&P GLOBAL INFRASTRUCTURE ETF**  
**SCHEDULE OF INVESTMENTS**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS — 99.5%</b>					
<b>ARGENTINA — 0.2%</b>					
Corp. America Airports SA (a) . . . . .	61,629	\$ 822,131	Shenzhen Expressway Corp. Ltd. Class H . . . . .	1,286,000	\$ 1,050,888
<b>AUSTRALIA — 8.9%</b>			Shenzhen International Holdings Ltd. . . . .	2,810,930	1,733,536
Atlas Arteria Ltd. Stapled Security . . . . .	2,373,688	8,471,838	Yuexiu Transport Infrastructure Ltd. . . . .	1,966,000	1,041,759
Dalrymple Bay Infrastructure Ltd. . . . .	530,340	958,388	Zhejiang Expressway Co. Ltd. Class H (b) . . . . .	2,466,000	1,838,830
Qube Holdings Ltd. . . . .	3,703,767	6,860,479			19,407,365
Transurban Group Stapled Security . . . . .	2,566,912	21,023,329	<b>FRANCE — 6.2%</b>		
		37,314,034	Aeroports de Paris SA . . . . .	83,030	9,836,907
<b>BRAZIL — 1.0%</b>			Engie SA . . . . .	327,719	5,041,511
Centrais Eletricas Brasileiras SA ADR . . . . .	193,250	1,412,658	Getlink SE . . . . .	680,653	10,888,891
Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR . . . . .	63,867	774,068			25,767,309
Cia Energetica de Minas Gerais ADR . . . . .	273,893	662,821	<b>GERMANY — 3.3%</b>		
Cia Paranaense de Energia ADR . . . . .	69,200	606,884	E.ON SE . . . . .	419,623	4,975,890
Ultrapar Participacoes SA ADR . . . . .	199,100	730,697	Fraport AG Frankfurt Airport Services Worldwide (a) . . . . .	75,644	4,023,625
		4,187,128	RWE AG . . . . .	126,515	4,708,264
<b>CANADA — 8.7%</b>					13,707,779
Enbridge, Inc. . . . .	580,014	19,326,650	<b>HONG KONG — 0.4%</b>		
Keyera Corp. (b) . . . . .	62,943	1,484,654	Hutchison Port Holdings Trust Stapled Security . . . . .	10,415,000	1,791,380
Pembina Pipeline Corp. (b) . . . . .	150,803	4,555,321	<b>ITALY — 2.6%</b>		
TC Energy Corp. . . . .	282,692	9,766,674	Enav SpA (c) . . . . .	534,076	1,981,347
Westshore Terminals Investment Corp. . . . .	72,108	1,343,492	Enel SpA . . . . .	1,444,148	8,898,732
		36,476,791			10,880,079
<b>CHINA — 4.7%</b>			<b>JAPAN — 2.2%</b>		
Anhui Expressway Co. Ltd. Class H . . . . .	630,000	658,810	Iwatani Corp. . . . .	14,600	737,216
Beijing Capital International Airport Co. Ltd. Class H (a) . . . . .	3,626,000	1,680,622	Japan Airport Terminal Co. Ltd. . . . .	195,400	8,297,871
CGN Power Co. Ltd. Class H (c) . . . . .	1,982,000	513,730			9,035,087
China Gas Holdings Ltd. . . . .	549,000	518,027	<b>MEXICO — 7.0%</b>		
China Longyuan Power Group Corp. Ltd. Class H . . . . .	624,000	543,381	Grupo Aeroportuario del Centro Norte SAB de CV ADR . . . . .	72,279	6,281,768
China Merchants Port Holdings Co. Ltd. . . . .	2,685,354	3,343,042	Grupo Aeroportuario del Pacífico SAB de CV ADR (b) . . . . .	82,175	13,507,104
China Resources Gas Group Ltd. . . . .	168,700	494,349	Grupo Aeroportuario del Sureste SAB de CV ADR . . . . .	38,373	9,428,630
China Resources Power Holdings Co. Ltd. . . . .	332,000	633,322			29,217,502
<b>COSCO SHIPPING</b>			<b>MONACO — 0.2%</b>		
International Hong Kong Co. Ltd. . . . .	892,000	384,961	Scorpio Tankers, Inc. . . . .	13,200	714,384
COSCO SHIPPING Ports Ltd. . . . .	3,084,243	2,016,295	<b>NEW ZEALAND — 3.1%</b>		
Jiangsu Expressway Co. Ltd. Class H . . . . .	2,564,000	2,314,585	Auckland International Airport Ltd. . . . .	2,749,484	13,067,536
Kunlun Energy Co. Ltd. . . . .	744,000	641,228	<b>SINGAPORE — 1.2%</b>		
			SATS Ltd. (a) . . . . .	2,188,821	4,169,488
			SIA Engineering Co. Ltd. . . . .	538,200	942,412
					5,111,900
			<b>SOUTH KOREA — 0.0% (d)</b>		
			Sebang Co. Ltd. . . . .	19,579	160,039

See accompanying notes to financial statements.

**SPDR S&P GLOBAL INFRASTRUCTURE ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>SPAIN — 8.0%</b>			<b>SHORT-TERM INVESTMENTS — 2.2%</b>		
Aena SME SA (c) . . . . .	142,164	\$ 21,463,602	State Street Institutional Liquid Reserves Fund, Premier Class 5.45% (e)(f) . . . . .	1,368,672	\$ 1,368,945
Iberdrola SA . . . . .	1,080,073	12,115,672	State Street Navigator Securities Lending Portfolio II (g)(h) . . . . .	7,690,543	7,690,543
		<u>33,579,274</u>			
<b>SWITZERLAND — 1.8%</b>			<b>TOTAL SHORT-TERM INVESTMENTS</b>		
Flughafen Zurich AG . . . . .	39,927	7,629,252	(Cost \$9,059,488) . . . . .		9,059,488
<b>UNITED KINGDOM — 2.0%</b>			<b>TOTAL INVESTMENTS — 101.7%</b>		
National Grid PLC . . . . .	691,456	8,270,773	(Cost \$459,171,112) . . . . .		424,818,177
<b>UNITED STATES — 38.0%</b>			<b>LIABILITIES IN EXCESS OF OTHER ASSETS — (1.7)%</b>		
American Electric Power Co., Inc. . . . .	96,271	7,241,505			(7,015,667)
American Water Works Co., Inc. . . . .	36,408	4,508,403	<b>NET ASSETS — 100.0%</b>		
Antero Midstream Corp. . . . .	93,500	1,120,130			<u>\$ 417,802,510</u>
Cheniere Energy, Inc. . . . .	66,100	10,969,956			
Consolidated Edison, Inc. . . . .	64,447	5,512,152	(a) Non-income producing security.		
Constellation Energy Corp. . . . .	60,100	6,555,708	(b) All or a portion of the shares of the security are on loan at September 30, 2023.		
Dominion Energy, Inc. . . . .	156,434	6,987,907	(c) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 5.7% of net assets as of September 30, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.		
DT Midstream, Inc. . . . .	26,588	1,407,037	(d) Amount is less than 0.05% of net assets.		
Duke Energy Corp. . . . .	144,079	12,716,412	(e) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these investments during the year ended September 30, 2023 are shown in the Affiliate Table below.		
Edison International . . . . .	71,619	4,532,766	(f) The rate shown is the annualized seven-day yield at September 30, 2023.		
Equitrans Midstream Corp. . . . .	118,938	1,114,449	(g) The Fund invested in an affiliated entity. Amounts related to these investments during the year ended September 30, 2023 are shown in the Affiliate Table below.		
Exelon Corp. . . . .	186,047	7,030,716	(h) Investment of cash collateral for securities loaned.		
Kinder Morgan, Inc. . . . .	532,358	8,826,496	ADR American Depositary Receipt		
NextEra Energy, Inc. . . . .	325,200	18,630,708			
ONEOK, Inc. . . . .	122,929	7,797,386			
Public Service Enterprise Group, Inc. . . . .	93,279	5,308,508			
Sempra . . . . .	117,600	8,000,328			
Southern Co. . . . .	203,785	13,188,965			
Targa Resources Corp. . . . .	61,449	5,267,408			
WEC Energy Group, Inc. . . . .	58,981	4,750,920			
Williams Cos., Inc. . . . .	334,054	11,254,279			
Xcel Energy, Inc. . . . .	103,055	5,896,807			
		<u>158,618,946</u>			
<b>TOTAL COMMON STOCKS</b>					
(Cost \$450,111,624) . . . . .		<u>415,758,689</u>			

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of September 30, 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>
<b>ASSETS:</b>				
<b>INVESTMENTS:</b>				
Common Stocks . . . . .	\$415,758,689	\$—	\$—	\$415,758,689
Short-Term Investments . . . . .	9,059,488	—	—	9,059,488
<b>TOTAL INVESTMENTS</b> . . . . .	<u>\$424,818,177</u>	<u>\$—</u>	<u>\$—</u>	<u>\$424,818,177</u>

See accompanying notes to financial statements.

**SPDR S&P GLOBAL INFRASTRUCTURE ETF**  
**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023**

**Sector Breakdown as of September 30, 2023**

	% of Net Assets
Industrials	40.4
Utilities	38.7
Energy	20.4
Short-Term Investments	2.2
Liabilities in Excess of Other Assets	(1.7)
<b>TOTAL</b>	<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 Shares Held	Value at	Dividend
	at	9/30/22	Purchases	from	Gain (Loss)	Appreciation/ Depreciation	at	9/30/23	Income
	9/30/22	9/30/22	9/30/22	Shares Sold	9/30/22	9/30/23	9/30/23	9/30/23	9/30/23
State Street Institutional Liquid Reserves Fund, Premier Class . . . . .	1,401,393	\$ 1,401,673	\$ 36,586,776	\$ 36,618,636	\$(715)	\$(153)	1,368,672	\$1,368,945	\$ 36,560
State Street Navigator Securities Lending Portfolio II . . . . .	23,850,478	23,850,478	203,890,044	220,049,979	—	—	7,690,543	7,690,543	66,569
Total . . . . .		<u>\$25,252,151</u>	<u>\$240,476,820</u>	<u>\$256,668,615</u>	<u>\$(715)</u>	<u>\$(153)</u>		<u>\$9,059,488</u>	<u>\$103,129</u>

**SPDR S&P INTERNATIONAL DIVIDEND ETF**  
**SCHEDULE OF INVESTMENTS**  
**September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS — 99.0%</b>					
<b>AUSTRALIA — 4.8%</b>					
APA Group Stapled Security . . .	1,048,269	\$ 5,615,387	Terna - Rete Elettrica Nazionale . . . . .	622,379	\$ 4,696,951
Coles Group Ltd. . . . .	391,805	3,934,671			15,530,872
GPT Group REIT. . . . .	2,404,726	6,052,839	<b>JAPAN — 23.3%</b>		
Metcash Ltd. . . . .	1,957,670	4,775,955	Advance Residence Investment Corp. REIT . . . . .	1,700	3,861,953
Sonic Healthcare Ltd. . . . .	161,016	3,096,807	Astellas Pharma, Inc. . . . .	253,000	3,516,314
		<u>23,475,659</u>	Chiba Bank Ltd. . . . .	605,500	4,412,674
<b>CANADA — 14.0%</b>			Concordia Financial Group Ltd. .	1,072,800	4,899,402
Atco Ltd. Class I (a) . . . . .	109,165	2,777,571	Daiwa House Industry Co. Ltd. .	173,600	4,670,826
BCE, Inc. (a) . . . . .	189,297	7,259,652	Daiwa House REIT Investment Corp. . . . .	2,377	4,202,061
Canadian Utilities Ltd. Class A .	267,838	5,685,614	DIC Corp. . . . .	157,200	2,558,286
Emera, Inc. (a) . . . . .	160,578	5,632,107	Hachijuni Bank Ltd. (a) . . . . .	597,000	3,300,153
Fortis, Inc. (a) . . . . .	119,754	4,569,607	Japan Real Estate Investment Corp. REIT . . . . .	1,354	5,289,878
Gibson Energy, Inc. (a) . . . . .	408,250	5,867,084	Kajima Corp. . . . .	281,200	4,585,694
Hydro One Ltd. (a)(b) . . . . .	138,223	3,535,319	Kirin Holdings Co. Ltd. . . . .	306,500	4,298,908
Northland Power, Inc. (a) . . . . .	281,219	4,601,009	Kuraray Co. Ltd. . . . .	459,200	5,449,778
Parkland Corp. (a) . . . . .	172,319	5,063,783	MS&AD Insurance Group Holdings, Inc. (a) . . . . .	144,400	5,317,326
Rogers Communications, Inc. Class B. . . . .	98,797	3,810,846	Nippon Building Fund, Inc. REIT . . . . .	1,215	4,934,093
Sun Life Financial, Inc. (a) . . . . .	106,558	5,223,076	Nippon Prologis REIT, Inc. . . . .	2,128	3,981,488
TC Energy Corp. (a) . . . . .	232,086	8,018,297	Obayashi Corp. . . . .	505,800	4,462,293
TELUS Corp. (c) . . . . .	378,124	6,203,247	Osaka Gas Co. Ltd. . . . .	237,200	3,913,462
TELUS Corp. (c)(d) . . . . .	16,372	268,588	Sankyu, Inc. . . . .	91,600	3,174,157
		<u>68,515,800</u>	Sekisui Chemical Co. Ltd. . . . .	263,600	3,803,188
<b>CHINA — 0.7%</b>			Sekisui House Ltd. . . . .	244,400	4,875,717
CGN Power Co. Ltd. Class H (b) . . . . .	13,391,000	3,470,921	Sekisui House REIT, Inc. . . . .	5,422	3,026,655
<b>FINLAND — 2.0%</b>			Seven Bank Ltd. (a) . . . . .	2,492,400	5,192,744
Elisa Oyj. . . . .	107,580	4,999,085	Shizuoka Financial Group, Inc. .	500,400	4,087,704
Orion Oyj Class B . . . . .	129,584	5,106,475	SoftBank Corp. (a) . . . . .	680,800	7,712,464
		<u>10,105,560</u>	Takeda Pharmaceutical Co. Ltd. (a) . . . . .	173,000	5,380,419
<b>FRANCE — 2.7%</b>			USS Co. Ltd. . . . .	222,700	3,689,903
Bouygues SA . . . . .	221,902	7,785,870			<u>114,597,540</u>
Gecina SA REIT . . . . .	52,031	5,329,747	<b>MALAYSIA — 0.9%</b>		
		<u>13,115,617</u>	Tenaga Nasional Bhd. . . . .	2,144,400	4,562,602
<b>GERMANY — 2.0%</b>			<b>NEW ZEALAND — 0.6%</b>		
Allianz SE. . . . .	29,921	7,149,919	Spark New Zealand Ltd. . . . .	954,133	2,757,529
Telefonica Deutschland Holding AG. . . . .	1,560,806	2,800,993	<b>NORWAY — 0.7%</b>		
		<u>9,950,912</u>	Orkla ASA . . . . .	440,079	3,307,773
<b>HONG KONG — 3.0%</b>			<b>PORTUGAL — 1.0%</b>		
HKT Trust & HKT Ltd. Stapled Security . . . . .	2,627,000	2,743,778	EDP - Energias de Portugal SA. .	1,186,809	4,945,718
Power Assets Holdings Ltd. . . .	1,310,500	6,341,790	<b>RUSSIA — 0.0%</b>		
Sun Hung Kai Properties Ltd. . .	542,000	5,799,345	Inter RAO UES PJSC (d)(e) . . .	71,668,770	—
		<u>14,884,913</u>	<b>SINGAPORE — 4.5%</b>		
<b>ITALY — 3.2%</b>			Mapletree Logistics Trust REIT .	5,817,400	7,160,401
Italgas SpA. . . . .	794,146	4,079,572	Singapore Exchange Ltd. . . . .	622,700	4,448,183
Snam SpA . . . . .	1,433,929	6,754,349	Singapore Technologies Engineering Ltd. . . . .	2,106,900	6,035,592
			Venture Corp. Ltd. . . . .	480,500	4,354,740
					<u>21,998,916</u>

See accompanying notes to financial statements.

**SPDR S&P INTERNATIONAL DIVIDEND ETF  
SCHEDULE OF INVESTMENTS (continued)  
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
<b>SOUTH AFRICA — 0.7%</b>		
Shoprite Holdings Ltd. (a) . . . . .	273,828	\$ 3,486,040
<b>SOUTH KOREA — 2.8%</b>		
Korea Zinc Co. Ltd. . . . .	14,845	5,566,600
KT&G Corp. . . . .	125,025	7,995,893
		<u>13,562,493</u>
<b>SPAIN — 3.7%</b>		
Enagas SA . . . . .	383,844	6,372,271
Iberdrola SA . . . . .	405,547	4,549,206
Redeia Corp. SA . . . . .	453,890	7,157,883
		<u>18,079,360</u>
<b>SWITZERLAND — 9.1%</b>		
Baloise Holding AG . . . . .	48,380	7,028,533
DKSH Holding AG . . . . .	34,154	2,316,633
Galenica AG (b) . . . . .	49,211	3,644,562
Novartis AG . . . . .	45,238	4,641,988
PSP Swiss Property AG . . . . .	42,528	5,030,093
SGS SA . . . . .	54,152	4,559,234
Swiss Prime Site AG . . . . .	60,753	5,575,223
Swisscom AG . . . . .	8,176	4,863,773
Zurich Insurance Group AG . . . . .	15,562	7,146,476
		<u>44,806,515</u>
<b>TAIWAN — 6.3%</b>		
Asia Cement Corp. . . . .	2,379,000	2,929,485
Chicony Electronics Co. Ltd. . . . .	1,128,000	4,035,997
Chunghwa Telecom Co. Ltd. . . . .	1,452,000	5,217,763
Radiant Opto-Electronics Corp. . . . .	1,190,000	4,534,316
Taiwan Mobile Co. Ltd. . . . .	1,620,000	4,747,510
Uni-President Enterprises Corp. . . . .	1,922,000	4,173,795
Zhen Ding Technology Holding Ltd. . . . .	1,770,000	5,395,456
		<u>31,034,322</u>
<b>THAILAND — 1.6%</b>		
Advanced Info Service PCL NVDR. . . . .	742,100	4,646,723
Home Product Center PCL NVDR. . . . .	8,805,599	3,022,863
		<u>7,669,586</u>
<b>UNITED KINGDOM — 7.9%</b>		
British American Tobacco PLC . . . . .	330,916	10,408,488
IG Group Holdings PLC . . . . .	347,822	2,731,876
National Grid PLC . . . . .	530,520	6,345,755
Reckitt Benckiser Group PLC . . . . .	54,712	3,869,159
Severn Trent PLC . . . . .	169,646	4,897,001
Unilever PLC . . . . .	93,644	4,642,750
United Utilities Group PLC . . . . .	494,873	5,727,290
		<u>38,622,319</u>
<b>UNITED STATES — 3.5%</b>		
Holcim AG . . . . .	80,494	5,172,100

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Nestle SA . . . . .	30,470	\$ 3,455,354
Roche Holding AG . . . . .	14,680	4,019,027
Sanofi . . . . .	44,252	4,754,522
		<u>17,401,003</u>
<b>TOTAL COMMON STOCKS</b>		
(Cost \$516,559,271) . . . . .		<u>485,881,970</u>
<b>SHORT-TERM INVESTMENTS — 6.5%</b>		
State Street Institutional Liquid Reserves Fund, Premier Class 5.45% (f)(g) . . . . .	258,757	258,809
State Street Navigator Securities Lending Portfolio II (h)(i) . . . . .	31,486,306	31,486,306
		<u>31,745,115</u>
<b>TOTAL SHORT-TERM INVESTMENTS</b>		
(Cost \$31,745,115) . . . . .		<u>31,745,115</u>
<b>TOTAL INVESTMENTS — 105.5%</b>		
(Cost \$548,304,386) . . . . .		<u>517,627,085</u>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS — (5.5%)</b>		
		<u>(27,031,960)</u>
<b>NET ASSETS — 100.0%</b>		
		<u>\$ 490,595,125</u>

- (a) All or a portion of the shares of the security are on loan at September 30, 2023.
- (b) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 2.2% of net assets as of September 30, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (c) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.
- (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 September 30, 2023, total aggregate fair value of the security is \$0, representing 0.00% of the Fund's net assets.
- (f) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these investments during the year ended September 30, 2023 are shown in the Affiliate Table below.
- (g) The rate shown is the annualized seven-day yield at September 30, 2023.
- (h) The Fund invested in an affiliated entity. Amounts related to these investments during the year ended September 30, 2023 are shown in the Affiliate Table below.
- (i) Investment of cash collateral for securities loaned.

NVDR Non-Voting Depositary Receipt  
REIT Real Estate Investment Trust

**SPDR S&P INTERNATIONAL DIVIDEND ETF  
SCHEDULE OF INVESTMENTS (continued)  
September 30, 2023**

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of September 30, 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>
<b>ASSETS:</b>				
<b>INVESTMENTS:</b>				
Common Stocks . . . . .	\$485,613,382	\$268,588	\$ 0(a)	\$485,881,970
Short-Term Investments . . . . .	<u>31,745,115</u>	<u>—</u>	<u>—</u>	<u>31,745,115</u>
<b>TOTAL INVESTMENTS</b> . . . . .	<u>\$517,358,497</u>	<u>\$268,588</u>	<u>\$ 0</u>	<u>\$517,627,085</u>

(a) The Fund held Level 3 securities that were valued at \$0 at September 30, 2023.

**Sector Breakdown as of September 30, 2023**

	<u>% of Net Assets</u>
Utilities	21.7
Real Estate	13.2
Financials	12.4
Communication Services	11.8
Consumer Staples	11.1
Health Care	7.0
Industrials	6.7
Materials	4.4
Energy	3.9
Information Technology	3.7
Consumer Discretionary	3.1
Short-Term Investments	6.5
Liabilities in Excess of Other Assets	<u>(5.5)</u>
<b>TOTAL</b>	<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 9/30/23	Value at 9/30/23	
State Street Institutional Liquid Reserves Fund, Premier Class . . .	164,032	\$ 164,064	\$ 45,194,726	\$ 45,099,872	\$(109)	\$—	258,757	\$ 258,809	\$ 22,301
State Street Navigator Securities Lending Portfolio II . . . . .	38,049,552	38,049,552	228,228,013	234,791,259	—	—	31,486,306	31,486,306	193,580
<b>Total</b> . . . . .		<u>\$38,213,616</u>	<u>\$273,422,739</u>	<u>\$279,891,131</u>	<u>\$(109)</u>	<u>\$—</u>	<u>\$31,745,115</u>	<u>\$31,745,115</u>	<u>\$215,881</u>

**SPDR INDEX SHARES FUNDS**  
**STATEMENTS OF ASSETS AND LIABILITIES**  
**September 30, 2023**

	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
<b>ASSETS</b>				
Investments in unaffiliated issuers, at value*	\$2,353,312,637	\$229,886,304	\$1,429,413,382	\$222,126,957
Investments in affiliated issuers, at value	517,645	9,458,895	46,989,257	3,158,872
Total Investments	2,353,830,282	239,345,199	1,476,402,639	225,285,829
Foreign currency, at value	206,520	460,880	7,155,042	508,905
Net cash at broker	—	154,473	694,653	—
Cash	59	1,181	458,408	—
Receivable for investments sold	—	—	—	—
Dividends receivable — unaffiliated issuers	1,464,291	291,616	3,595,584	566,804
Dividends receivable — affiliated issuers	3,937	7,557	4,887	849
Securities lending income receivable — unaffiliated issuers	5,360	836	9,794	543
Securities lending income receivable — affiliated issuers	22,129	2,578	23,943	1,126
Receivable for foreign taxes recoverable	6,081,687	118,242	2,671,399	510,344
Other receivable	21,910	1,382	618	1,383
<b>TOTAL ASSETS</b>	<b>2,361,636,175</b>	<b>240,383,944</b>	<b>1,491,016,967</b>	<b>226,875,783</b>
<b>LIABILITIES</b>				
Payable upon return of securities loaned	—	7,811,145	46,462,476	3,114,574
Payable for investments purchased	—	—	—	—
Payable to broker – accumulated variation margin on open futures contracts	—	92,925	326,712	—
Deferred foreign taxes payable	—	16,164	1,189,421	—
Advisory fee payable	577,209	23,633	370,454	37,639
Trustees' fees and expenses payable	—	63	773	128
Accrued expenses and other liabilities	1,640,129	—	—	—
<b>TOTAL LIABILITIES</b>	<b>2,217,338</b>	<b>7,943,930</b>	<b>48,349,836</b>	<b>3,152,341</b>
<b>NET ASSETS</b>	<b>2,359,418,837</b>	<b>232,440,014</b>	<b>1,442,667,131</b>	<b>223,723,442</b>
<b>NET ASSETS CONSIST OF:</b>				
Paid-in capital	\$3,154,017,101	\$243,233,854	\$1,679,521,469	\$249,910,414
Total distributable earnings (loss)**	(794,598,264)	(10,793,840)	(236,854,338)	(26,186,972)
<b>NET ASSETS</b>	<b>2,359,418,837</b>	<b>232,440,014</b>	<b>1,442,667,131</b>	<b>223,723,442</b>
<b>NET ASSET VALUE PER SHARE</b>				
Net asset value per share	\$ 42.21	\$ 28.35	\$ 25.00	\$ 35.51
Shares outstanding (unlimited amount authorized, \$0.01 par value)	55,900,967	8,200,000	57,699,982	6,300,000
<b>COST OF INVESTMENTS:</b>				
Investments in unaffiliated issuers	\$2,445,022,903	\$228,214,525	\$1,485,652,671	\$238,348,433
Investments in affiliated issuers	517,645	9,464,422	46,989,257	3,158,872
Total cost of investments	\$2,445,540,548	\$237,678,947	\$1,532,641,928	\$241,507,305
Foreign currency, at cost	\$ 206,452	\$ 456,035	\$ 7,236,245	\$ 508,447
* Includes investments in securities on loan, at value	\$ —	\$ 8,165,329	\$ 60,844,717	\$ 5,720,036
** Includes deferred foreign taxes	\$ —	\$ 16,164	\$ 1,187,185	\$ —

See accompanying notes to financial statements.



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
\$ 919,133,057	\$ 75,456,047	\$ 45,945,448	\$85,569,815	\$338,689,577	\$ 249,939,511	\$788,340,334
16,609,975	544,372	845,496	2,831,862	6,804,109	584,682	16,300,523
935,743,032	76,000,419	46,790,944	88,401,677	345,493,686	250,524,193	804,640,857
2,036,845	237,784	110,052	124,695	1,226,293	1,559,405	3,433,322
—	—	—	—	—	98,660	518,380
102	—	7,033	120	496,191	19	945,155
—	—	21	—	16,136	61	262,876
2,922,549	104,274	67,302	134,245	450,845	733,382	1,210,385
1,109	126	745	769	957	7,526	14,061
1,625	1,090	715	109	7,821	7,930	175,887
6,241	435	890	853	4,689	49	40,498
2,306,187	2,218	307	57,759	—	1,641	41,264
—	1,382	—	—	—	—	—
943,017,690	76,347,728	46,978,009	88,720,227	347,696,618	252,932,866	811,282,685
16,583,362	520,327	710,915	2,667,879	6,677,860	12,732	13,157,590
—	1,676	381	—	59,297	1,317,188	374,369
—	—	—	—	—	53,287	255,487
—	278,797	198,422	—	2,488,986	37,739	4,247,495
236,112	18,965	11,355	21,723	139,142	99,884	426,341
71	78	36	—	177	59	179
—	1,128	—	—	—	—	—
16,819,545	820,971	921,109	2,689,602	9,365,462	1,520,889	18,461,461
\$ 926,198,145	\$ 75,526,757	\$ 46,056,900	\$86,030,625	\$338,331,156	\$ 251,411,977	\$792,821,224
\$1,047,437,996	\$ 93,208,308	\$ 56,938,182	\$76,129,499	\$410,796,425	\$ 529,593,251	\$864,523,681
(121,239,851)	(17,681,551)	(10,881,282)	9,901,126	(72,465,269)	(278,181,274)	(71,702,457)
\$ 926,198,145	\$ 75,526,757	\$ 46,056,900	\$86,030,625	\$338,331,156	\$ 251,411,977	\$792,821,224
\$ 67.36	\$ 29.05	\$ 54.18	\$ 101.21	\$ 98.07	\$ 29.75	\$ 53.57
13,750,000	2,600,000	850,000	850,000	3,450,000	8,450,000	14,800,000
\$ 966,673,107	\$ 83,349,763	\$ 45,968,329	\$73,835,753	\$341,275,902	\$ 259,663,030	\$749,810,002
16,609,975	544,372	845,496	2,833,023	6,804,109	584,682	16,300,523
\$ 983,283,082	\$ 83,894,135	\$ 46,813,825	\$76,668,776	\$348,080,011	\$ 260,247,712	\$766,110,525
\$ 2,035,222	\$ 242,861	\$ 133,662	\$ 125,460	\$ 1,226,655	\$ 1,562,094	\$ 3,440,662
\$ 21,809,704	\$ 1,124,115	\$ 864,898	\$ 2,948,470	\$ 8,268,874	\$ 1,239,902	\$ 48,840,125
\$ —	\$ 278,796	\$ 198,422	\$ —	\$ 2,488,986	\$ 37,738	\$ 4,242,127

**SPDR INDEX SHARES FUNDS**  
**STATEMENTS OF ASSETS AND LIABILITIES (continued)**  
**September 30, 2023**

	SPDR S&P Global Dividend ETF	SPDR S&P Global Infrastructure ETF	SPDR S&P International Dividend ETF
<b>ASSETS</b>			
Investments in unaffiliated issuers, at value*	\$ 206,755,567	\$415,758,689	\$ 485,881,970
Investments in affiliated issuers, at value	21,720,668	9,059,488	31,745,115
Total Investments	228,476,235	424,818,177	517,627,085
Foreign currency, at value	1,148,878	333,930	374,993
Net cash at broker	205,698	—	—
Receivable for investments sold	79,426	30,575,016	—
Dividends receivable — unaffiliated issuers	1,148,629	1,333,164	2,757,227
Dividends receivable — affiliated issuers	4,763	3,856	2,793
Securities lending income receivable — unaffiliated issuers	640	342	1,609
Securities lending income receivable — affiliated issuers	8,253	2,981	13,198
Receivable for foreign taxes recoverable	374,958	58,893	1,553,224
<b>TOTAL ASSETS</b>	<b>231,447,480</b>	<b>457,126,359</b>	<b>522,330,129</b>
<b>LIABILITIES</b>			
Due to custodian	14,633	—	—
Payable upon return of securities loaned	20,930,864	7,690,543	31,486,306
Payable for investments purchased	615,407	29,011,973	53,931
Payable for fund shares repurchased	—	2,476,656	—
Payable to broker – accumulated variation margin on open futures contracts	84,111	—	—
Advisory fee payable	72,774	144,442	194,526
Trustees' fees and expenses payable	126	235	241
<b>TOTAL LIABILITIES</b>	<b>21,717,915</b>	<b>39,323,849</b>	<b>31,735,004</b>
<b>NET ASSETS</b>	<b>\$ 209,729,565</b>	<b>\$417,802,510</b>	<b>\$ 490,595,125</b>
<b>NET ASSETS CONSIST OF:</b>			
Paid-in capital	\$ 335,888,470	\$512,973,439	\$1,021,334,730
Total distributable earnings (loss)**	(126,158,905)	(95,170,929)	(530,739,605)
<b>NET ASSETS</b>	<b>\$ 209,729,565</b>	<b>\$417,802,510</b>	<b>\$ 490,595,125</b>
<b>NET ASSET VALUE PER SHARE</b>			
Net asset value per share	\$ 54.83	\$ 49.44	\$ 33.03
Shares outstanding (unlimited amount authorized, \$0.01 par value)	3,825,000	8,450,000	14,851,326
<b>COST OF INVESTMENTS:</b>			
Investments in unaffiliated issuers	\$ 238,277,064	\$450,111,624	\$ 516,559,271
Investments in affiliated issuers	21,761,727	9,059,488	31,745,115
Total cost of investments	\$ 260,038,791	\$459,171,112	\$ 548,304,386
Foreign currency, at cost	\$ 1,173,176	\$ 334,438	\$ 375,531
* Includes investments in securities on loan, at value	\$ 26,653,650	\$ 8,145,517	\$ 51,342,482

See accompanying notes to financial statements.

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**SPDR INDEX SHARES FUNDS**  
**STATEMENTS OF OPERATIONS**  
*For the Year Ended September 30, 2023*

	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
<b>INVESTMENT INCOME</b>				
Dividend income — unaffiliated issuers . . . . .	\$ 89,945,915	\$ 4,786,405	\$ 52,310,370	\$ 7,597,750
Dividend income — affiliated issuers . . . . .	53,715	64,702	93,444	12,890
Unaffiliated securities lending income . . . . .	45,506	7,739	148,599	17,182
Affiliated securities lending income . . . . .	188,365	40,736	352,466	43,028
Foreign taxes withheld . . . . .	(4,641,157)	(264,327)	(4,613,534)	(731,736)
<b>TOTAL INVESTMENT INCOME (LOSS) . . . . .</b>	<b>85,592,344</b>	<b>4,635,255</b>	<b>48,291,345</b>	<b>6,939,114</b>
<b>EXPENSES</b>				
Advisory fee . . . . .	6,664,891	279,968	4,586,589	472,575
Trustees' fees and expenses . . . . .	21,971	2,780	18,353	2,879
Miscellaneous expenses . . . . .	62,271	14,465	48,694	17,173
<b>TOTAL EXPENSES . . . . .</b>	<b>6,749,133</b>	<b>297,213</b>	<b>4,653,636</b>	<b>492,627</b>
<b>NET INVESTMENT INCOME (LOSS) . . . . .</b>	<b>\$ 78,843,211</b>	<b>\$ 4,338,042</b>	<b>\$ 43,637,709</b>	<b>\$ 6,446,487</b>
<b>REALIZED AND UNREALIZED GAIN (LOSS)</b>				
Net realized gain (loss) on:				
Investments — unaffiliated issuers* . . . . .	(465,082)	(4,104,253)	(34,392,358)	(3,880,212)
Investments — affiliated issuers . . . . .	(49)	59	—	(168)
In-kind redemptions — unaffiliated issuers . . . . .	71,017,096	2,579,904	56,029,281	11,453,182
In-kind redemptions — affiliated issuers . . . . .	—	158	—	—
Foreign currency transactions . . . . .	(179,202)	(28,571)	(951,458)	259
Futures contracts . . . . .	—	321,472	(379,772)	—
Net realized gain (loss) . . . . .	70,372,763	(1,231,231)	20,305,693	7,573,061
Net change in unrealized appreciation/depreciation on:				
Investments — unaffiliated issuers** . . . . .	417,423,072	35,998,379	218,091,688	36,995,056
Investments — affiliated issuers . . . . .	(128)	3,688	—	(1)
Foreign currency translations . . . . .	701,646	18,902	353,175	39,673
Futures contracts . . . . .	—	(95,451)	(327,156)	—
Net change in unrealized appreciation/depreciation . . . . .	418,124,590	35,925,518	218,117,707	37,034,728
<b>NET REALIZED AND UNREALIZED GAIN (LOSS) . . . . .</b>	<b>488,497,353</b>	<b>34,694,287</b>	<b>238,423,400</b>	<b>44,607,789</b>
<b>NET INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS . . . . .</b>	<b>\$567,340,564</b>	<b>\$39,032,329</b>	<b>\$282,061,109</b>	<b>\$51,054,276</b>
* Includes foreign capital gain taxes . . . . .	\$ —	\$ (3,815)	\$ (2,559)	\$ —
** Includes foreign deferred taxes . . . . .	\$ —	\$ (16,164)	\$ (1,187,185)	\$ —

See accompanying notes to financial statements.

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
\$ 34,221,881	\$ 2,623,111	\$ 2,227,640	\$ 1,917,658	\$10,534,925	\$14,074,687	\$ 23,312,077
38,730	3,293	7,146	7,395	18,472	32,636	91,502
44,422	9,492	7,268	2,733	78,874	70,089	1,886,537
175,326	6,077	4,999	11,697	75,839	5,849	391,798
(2,692,073)	(322,090)	(283,116)	(92,133)	(1,319,361)	(1,760,759)	(2,949,371)
<u>31,788,286</u>	<u>2,319,883</u>	<u>1,963,937</u>	<u>1,847,350</u>	<u>9,388,749</u>	<u>12,422,502</u>	<u>22,732,543</u>
2,817,859	257,076	128,181	227,445	1,732,263	1,020,461	4,510,127
10,403	1,092	522	826	4,203	2,315	7,603
29,193	2,842	1,427	13,641	10,219	5,813	12,099
<u>2,857,455</u>	<u>261,010</u>	<u>130,130</u>	<u>241,912</u>	<u>1,746,685</u>	<u>1,028,589</u>	<u>4,529,829</u>
<u>\$ 28,930,831</u>	<u>\$ 2,058,873</u>	<u>\$ 1,833,807</u>	<u>\$ 1,605,438</u>	<u>\$ 7,642,064</u>	<u>\$ 11,393,913</u>	<u>\$ 18,202,714</u>
(30,095,895)	(2,405,002)	(1,025,727)	(970,993)	2,383,604	9,931,649	(5,235,687)
(868)	(170)	(125)	(25)	—	21,834	1,171
25,032,586	(544,964)	(58,787)	—	2,185,847	(199,845)	1,513,539
—	—	—	—	—	—	—
(6,343)	(92,176)	(522,731)	(4,206)	(171,674)	(641,932)	(607,772)
—	—	—	—	—	189,345	(67,705)
<u>(5,070,520)</u>	<u>(3,042,312)</u>	<u>(1,607,370)</u>	<u>(975,224)</u>	<u>4,397,777</u>	<u>9,301,051</u>	<u>(4,396,454)</u>
143,799,761	10,436,836	4,017,426	12,239,125	23,814,541	47,290,352	109,819,213
—	(10)	(20)	1,234	—	—	—
122,255	5,369	11,699	7,123	99,305	12,057	51,518
—	—	—	—	—	38,739	181,273
<u>143,922,016</u>	<u>10,442,195</u>	<u>4,029,105</u>	<u>12,247,482</u>	<u>23,913,846</u>	<u>47,341,148</u>	<u>110,052,004</u>
<u>138,851,496</u>	<u>7,399,883</u>	<u>2,421,735</u>	<u>11,272,258</u>	<u>28,311,623</u>	<u>56,642,199</u>	<u>105,655,550</u>
<u>\$167,782,327</u>	<u>\$ 9,458,756</u>	<u>\$ 4,255,542</u>	<u>\$12,877,696</u>	<u>\$35,953,687</u>	<u>\$68,036,112</u>	<u>\$123,858,264</u>
<u>\$ —</u>	<u>\$ (86,601)</u>	<u>\$ (44,659)</u>	<u>\$ —</u>	<u>\$ (804,152)</u>	<u>\$ —</u>	<u>\$ (1,870,568)</u>
<u>\$ —</u>	<u>\$ (278,796)</u>	<u>\$ (198,422)</u>	<u>\$ —</u>	<u>\$ (2,488,986)</u>	<u>\$ (37,738)</u>	<u>\$ (4,242,127)</u>

**SPDR INDEX SHARES FUNDS**  
**STATEMENTS OF OPERATIONS (continued)**  
*For the Year Ended September 30, 2023*

	SPDR S&P Global Dividend ETF	SPDR S&P Global Infrastructure ETF	SPDR S&P International Dividend ETF
<b>INVESTMENT INCOME</b>			
Dividend income — unaffiliated issuers . . . . .	\$ 13,450,020	\$20,468,315	\$26,092,785
Dividend income — affiliated issuers . . . . .	39,660	36,560	22,301
Unaffiliated securities lending income . . . . .	31,790	21,788	88,092
Affiliated securities lending income . . . . .	96,129	66,569	193,580
Foreign taxes withheld . . . . .	(969,238)	(1,075,184)	(2,310,868)
<b>TOTAL INVESTMENT INCOME (LOSS)</b> . . . . .	<u>12,648,361</u>	<u>19,518,048</u>	<u>24,085,890</u>
<b>EXPENSES</b>			
Advisory fee . . . . .	936,424	2,140,378	2,310,964
Trustees' fees and expenses . . . . .	2,902	6,818	6,347
Miscellaneous expenses . . . . .	18,712	10,071	23,612
<b>TOTAL EXPENSES</b> . . . . .	<u>958,038</u>	<u>2,157,267</u>	<u>2,340,923</u>
<b>NET INVESTMENT INCOME (LOSS)</b> . . . . .	<u>\$ 11,690,323</u>	<u>\$17,360,781</u>	<u>\$21,744,967</u>
<b>REALIZED AND UNREALIZED GAIN (LOSS)</b>			
Net realized gain (loss) on:			
Investments — unaffiliated issuers* . . . . .	(16,566,278)	(9,386,154)	(9,825,813)
Investments — affiliated issuers . . . . .	41,182	(715)	(109)
In-kind redemptions — unaffiliated issuers . . . . .	1,874,000	29,270,074	6,835,128
Foreign currency transactions . . . . .	20,260	338,546	(819,251)
Futures contracts . . . . .	86,325	—	—
Net realized gain (loss) . . . . .	<u>(14,544,511)</u>	<u>20,221,751</u>	<u>(3,810,045)</u>
Net change in unrealized appreciation/depreciation on:			
Investments — unaffiliated issuers** . . . . .	20,491,934	2,185,542	69,782,499
Investments — affiliated issuers . . . . .	(41,093)	(153)	—
Foreign currency translations . . . . .	16,636	75,219	155,657
Futures contracts . . . . .	(84,167)	—	—
Net change in unrealized appreciation/depreciation . . . . .	<u>20,383,310</u>	<u>2,260,608</u>	<u>69,938,156</u>
<b>NET REALIZED AND UNREALIZED GAIN (LOSS)</b> . . . . .	<u>5,838,799</u>	<u>22,482,359</u>	<u>66,128,111</u>
<b>NET INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS</b> . . . . .	<u>\$ 17,529,122</u>	<u>\$39,843,140</u>	<u>\$87,873,078</u>

See accompanying notes to financial statements.

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

	SPDR EURO STOXX 50 ETF		SPDR MSCI ACWI Climate Paris Aligned ETF	
	Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/23	Year Ended(a) 9/30/22
<b>INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS:</b>				
Net investment income (loss) . . . . .	\$ 78,843,211	\$ 62,165,299	\$ 4,338,042	\$ 3,175,580
Net realized gain (loss) . . . . .	70,372,763	62,058,796	(1,231,231)	4,558,797
Net change in unrealized appreciation/depreciation . . . . .	418,124,590	(713,476,491)	35,925,518	(60,966,967)
<b>Net increase (decrease) in net assets resulting from operations</b> . . . . .	<u>567,340,564</u>	<u>(589,252,396)</u>	<u>39,032,329</u>	<u>(53,232,590)</u>
Net equalization credits and charges . . . . .	524,853	(3,663,100)	(46,992)	815,674
Distributions to shareholders . . . . .	(78,231,979)	(73,669,991)	(4,221,883)	(3,322,265)
<b>FROM BENEFICIAL INTEREST TRANSACTIONS:</b>				
Proceeds from shares sold . . . . .	782,429,288	196,410,776	—	182,239,356
Cost of shares redeemed . . . . .	(191,729,569)	(876,206,574)	(8,378,855)	(32,720,585)
Net income equalization . . . . .	(524,853)	3,663,100	46,992	(815,674)
Other Capital . . . . .	—	2,359	1,519	19,296
<b>Net increase (decrease) in net assets from beneficial interest transactions</b> . . . . .	<u>590,174,866</u>	<u>(676,130,339)</u>	<u>(8,330,344)</u>	<u>148,722,393</u>
Net increase (decrease) in net assets during the period . . . . .	<u>1,079,808,304</u>	<u>(1,342,715,826)</u>	<u>26,433,110</u>	<u>92,983,212</u>
Net assets at beginning of period . . . . .	<u>1,279,610,533</u>	<u>2,622,326,359</u>	<u>206,006,904</u>	<u>113,023,692</u>
<b>NET ASSETS AT END OF PERIOD</b> . . . . .	<u>\$2,359,418,837</u>	<u>\$ 1,279,610,533</u>	<u>\$232,440,014</u>	<u>\$206,006,904</u>
<b>SHARES OF BENEFICIAL INTEREST:</b>				
Shares sold . . . . .	19,000,000	5,450,000	—	6,000,000
Shares redeemed . . . . .	(4,250,000)	(22,000,000)	(300,000)	(1,100,000)
<b>Net increase (decrease) from share transactions</b> . . . . .	<u>14,750,000</u>	<u>(16,550,000)</u>	<u>(300,000)</u>	<u>4,900,000</u>

(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 MSCI ACWI ex-US ETF		SPDR MSCI EAFE Fossil Fuel Reserves Free ETF		SPDR MSCI EAFE StrategicFactors ETF	
Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/23(b)	Year Ended 9/30/22(b)	Year Ended 9/30/23	Year Ended 9/30/22
\$ 43,637,709	\$ 49,477,375	\$ 6,446,487	\$ 6,707,743	\$ 28,930,831	\$ 25,236,762
20,305,693	(2,480,158)	7,573,061	5,931,656	(5,070,520)	17,412,650
218,117,707	(495,346,663)	37,034,728	(88,120,607)	143,922,016	(262,206,319)
282,061,109	(448,349,446)	51,054,276	(75,481,208)	167,782,327	(219,556,907)
—	—	(303,592)	279,056	—	—
(46,277,058)	(55,147,029)	(6,604,789)	(7,750,066)	(27,515,344)	(26,318,489)
106,601,319	149,692,691	21,946,223	73,423,541	258,244,434	342,034,492
(220,513,548)	(88,955,523)	(45,008,663)	(28,100,171)	(159,635,918)	(219,520,437)
—	—	303,592	(279,056)	—	—
85,872	87,479	1,162	2,614	10,318	12,062
(113,826,357)	60,824,647	(22,757,686)	45,046,928	98,618,834	122,526,117
121,957,694	(442,671,828)	21,388,209	(37,905,290)	238,885,817	(123,349,279)
1,320,709,437	1,763,381,265	202,335,233	240,240,523	687,312,328	810,661,607
\$1,442,667,131	\$1,320,709,437	\$223,723,442	\$202,335,233	\$ 926,198,145	\$ 687,312,328
4,400,000	5,200,000	600,000	1,900,000	3,850,000	4,800,000
(8,600,000)	(3,800,000)	(1,200,000)	(800,000)	(2,350,000)	(3,300,000)
(4,200,000)	1,400,000	(600,000)	1,100,000	1,500,000	1,500,000

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

	SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF		SPDR MSCI Emerging Markets StrategicFactors ETF	
	Year Ended 9/30/23(c)	Year Ended 9/30/22(c)	Year Ended 9/30/23	Year Ended 9/30/22
<b>INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS:</b>				
Net investment income (loss) . . . . .	\$ 2,058,873	\$ 2,716,216	\$ 1,833,807	\$ 2,267,766
Net realized gain (loss) . . . . .	(3,042,312)	195,566	(1,607,370)	3,434,332
Net change in unrealized appreciation/depreciation . . . . .	10,442,195	(39,193,555)	4,029,105	(19,867,428)
<b>Net increase (decrease) in net assets resulting from operations</b> . . . . .	<u>9,458,756</u>	<u>(36,281,773)</u>	<u>4,255,542</u>	<u>(14,165,330)</u>
Net equalization credits and charges . . . . .	(77,740)	(393,746)	—	—
Distributions to shareholders . . . . .	(2,131,643)	(2,383,221)	(2,119,145)	(2,126,097)
<b>FROM BENEFICIAL INTEREST TRANSACTIONS:</b>				
Proceeds from shares sold . . . . .	3,078,848	3,198,951	6,888,657	1,402,308
Cost of shares redeemed . . . . .	(20,557,319)	(51,308,507)	(2,789,469)	(26,953,364)
Net income equalization . . . . .	77,740	393,746	—	—
Other Capital . . . . .	40,408	93,759	10,921	43,114
<b>Net increase (decrease) in net assets from beneficial interest transactions</b> . . . . .	<u>(17,360,323)</u>	<u>(47,622,051)</u>	<u>4,110,109</u>	<u>(25,507,942)</u>
Net increase (decrease) in net assets during the period . . . . .	<u>(10,110,950)</u>	<u>(86,680,791)</u>	<u>6,246,506</u>	<u>(41,799,369)</u>
Net assets at beginning of period . . . . .	<u>85,637,707</u>	<u>172,318,498</u>	<u>39,810,394</u>	<u>81,609,763</u>
<b>NET ASSETS AT END OF PERIOD</b> . . . . .	<u>\$ 75,526,757</u>	<u>\$ 85,637,707</u>	<u>\$46,056,900</u>	<u>\$ 39,810,394</u>
<b>SHARES OF BENEFICIAL INTEREST:</b>				
Shares sold . . . . .	100,000	100,000	125,000	25,000
Shares redeemed . . . . .	(700,000)	(1,500,000)	(50,000)	(450,000)
<b>Net increase (decrease) from share transactions</b> . . . . .	<u>(600,000)</u>	<u>(1,400,000)</u>	<u>75,000</u>	<u>(425,000)</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 MSCI World StrategicFactors ETF		SPDR S&P Emerging Asia Pacific ETF		SPDR S&P Emerging Markets Dividend ETF	
Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/23	Year Ended 9/30/22
\$ 1,605,438	\$ 1,177,182	\$ 7,642,064	\$ 9,278,936	\$ 11,393,913	\$ 10,386,384
(975,224)	(290,630)	4,397,777	27,637,205	9,301,051	(2,679,301)
<u>12,247,482</u>	<u>(11,431,493)</u>	<u>23,913,846</u>	<u>(164,151,193)</u>	<u>47,341,148</u>	<u>(61,533,484)</u>
<u>12,877,696</u>	<u>(10,544,941)</u>	<u>35,953,687</u>	<u>(127,235,052)</u>	<u>68,036,112</u>	<u>(53,826,401)</u>
<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>219,796</u>	<u>(310,846)</u>
<u>(1,465,993)</u>	<u>(1,118,528)</u>	<u>(9,186,047)</u>	<u>(15,021,993)</u>	<u>(11,333,930)</u>	<u>(11,300,604)</u>
15,109,491	19,420,491	15,423,194	—	23,541,657	5,473,970
—	—	(38,730,337)	(122,500,655)	(9,330,355)	(55,163,172)
—	—	—	—	(219,796)	310,846
<u>265</u>	<u>427</u>	<u>58,609</u>	<u>122,592</u>	<u>38,272</u>	<u>75,342</u>
<u>15,109,756</u>	<u>19,420,918</u>	<u>(23,248,534)</u>	<u>(122,378,063)</u>	<u>14,029,778</u>	<u>(49,303,014)</u>
<u>26,521,459</u>	<u>7,757,449</u>	<u>3,519,106</u>	<u>(264,635,108)</u>	<u>70,951,756</u>	<u>(114,740,865)</u>
<u>59,509,166</u>	<u>51,751,717</u>	<u>334,812,050</u>	<u>599,447,158</u>	<u>180,460,221</u>	<u>295,201,086</u>
<u>\$86,030,625</u>	<u>\$ 59,509,166</u>	<u>\$338,331,156</u>	<u>\$ 334,812,050</u>	<u>\$251,411,977</u>	<u>\$ 180,460,221</u>
150,000	200,000	150,000	—	800,000	200,000
—	—	(400,000)	(1,100,000)	(400,000)	(2,050,000)
<u>150,000</u>	<u>200,000</u>	<u>(250,000)</u>	<u>(1,100,000)</u>	<u>400,000</u>	<u>(1,850,000)</u>

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

	SPDR S&P Emerging Markets Small Cap ETF		SPDR S&P Global Dividend ETF	
	Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/23	Year Ended 9/30/22
<b>INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS:</b>				
Net investment income (loss) . . . . .	\$ 18,202,714	\$ 16,936,538	\$ 11,690,323	\$ 12,526,844
Net realized gain (loss) . . . . .	(4,396,454)	(8,082,361)	(14,544,511)	5,479,298
Net change in unrealized appreciation/depreciation . . . .	110,052,004	(144,437,419)	20,383,310	(54,483,813)
<b>Net increase (decrease) in net assets resulting from operations</b> . . . . .	<u>123,858,264</u>	<u>(135,583,242)</u>	<u>17,529,122</u>	<u>(36,477,671)</u>
Distributions to shareholders . . . . .	(18,030,510)	(20,565,254)	(11,949,184)	(13,101,784)
<b>FROM BENEFICIAL INTEREST TRANSACTIONS:</b>				
Proceeds from shares sold . . . . .	149,953,084	78,950,990	13,244,751	59,800,362
Cost of shares redeemed . . . . .	(15,315,700)	(21,893,470)	(25,836,654)	(116,496,101)
Other Capital . . . . .	177,313	105,637	4,079	14,925
<b>Net increase (decrease) in net assets from beneficial interest transactions</b> . . . . .	<u>134,814,697</u>	<u>57,163,157</u>	<u>(12,587,824)</u>	<u>(56,680,814)</u>
Contribution from affiliate (Note 4) . . . . .	1,489	—	—	—
Net increase (decrease) in net assets during the period .	<u>240,643,940</u>	<u>(98,985,339)</u>	<u>(7,007,886)</u>	<u>(106,260,269)</u>
Net assets at beginning of period . . . . .	<u>552,177,284</u>	<u>651,162,623</u>	<u>216,737,451</u>	<u>322,997,720</u>
<b>NET ASSETS AT END OF PERIOD</b> . . . . .	<u><u>\$792,821,224</u></u>	<u><u>\$ 552,177,284</u></u>	<u><u>\$209,729,565</u></u>	<u><u>\$ 216,737,451</u></u>
<b>SHARES OF BENEFICIAL INTEREST:</b>				
Shares sold . . . . .	3,000,000	1,500,000	225,000	925,000
Shares redeemed . . . . .	(300,000)	(400,000)	(450,000)	(1,775,000)
<b>Net increase (decrease) from share transactions</b> . . .	<u>2,700,000</u>	<u>1,100,000</u>	<u>(225,000)</u>	<u>(850,000)</u>

See accompanying notes to financial statements.

SPDR S&P Global Infrastructure ETF		SPDR S&P International Dividend ETF	
Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/23	Year Ended 9/30/22
\$ 17,360,781	\$ 12,863,146	\$ 21,744,967	\$ 24,516,478
20,221,751	1,195,684	(3,810,045)	(20,934,384)
2,260,608	(52,340,562)	69,938,156	(124,141,295)
39,843,140	(38,281,732)	87,873,078	(120,559,201)
(17,967,278)	(13,769,273)	(21,235,945)	(27,767,256)
67,977,073	142,208,958	69,132,651	48,348,387
(161,763,372)	(39,272,581)	(105,290,301)	(72,705,380)
5,813	8,857	45,486	23,905
(93,780,486)	102,945,234	(36,112,164)	(24,333,088)
—	—	—	—
(71,904,624)	50,894,229	30,524,969	(172,659,545)
489,707,134	438,812,905	460,070,156	632,729,701
<u>\$ 417,802,510</u>	<u>\$489,707,134</u>	<u>\$ 490,595,125</u>	<u>\$ 460,070,156</u>
1,300,000	2,600,000	2,150,000	1,350,000
(3,050,000)	(700,000)	(3,150,000)	(2,100,000)
<u>(1,750,000)</u>	<u>1,900,000</u>	<u>(1,000,000)</u>	<u>(750,000)</u>

**SPDR INDEX SHARES FUNDS  
FINANCIAL HIGHLIGHTS**

***Selected data for a share outstanding throughout each period***

	<b>SPDR EURO STOXX 50 ETF</b>				
	<b>Year Ended 9/30/23</b>	<b>Year Ended 9/30/22</b>	<b>Year Ended 9/30/21</b>	<b>Year Ended 9/30/20</b>	<b>Year Ended 9/30/19(a)</b>
<b>Net asset value, beginning of period</b> . . . . .	\$ 31.10	\$ 45.45	\$ 36.40	\$ 37.79	\$ 38.35
<b>Income (loss) from investment operations:</b>					
Net investment income (loss) (b) . . . . .	1.47	1.30	1.06	0.81	1.02
Net realized and unrealized gain (loss) (c) . . . . .	10.99	(13.98)	8.77	(1.46)	(0.49)
Total from investment operations . . . . .	12.46	(12.68)	9.83	(0.65)	0.53
Net equalization credits and charges (b) . . . . .	0.01	(0.08)	0.12	(0.00)(d)	(0.01)
Other capital . . . . .	—	0.00(d)	—	—	—
<b>Distributions to shareholders from:</b>					
Net investment income . . . . .	(1.36)	(1.59)	(0.90)	(0.74)	(1.08)
<b>Net asset value, end of period</b> . . . . .	<b>\$ 42.21</b>	<b>\$ 31.10</b>	<b>\$ 45.45</b>	<b>\$ 36.40</b>	<b>\$ 37.79</b>
<b>Total return (e)</b> . . . . .	40.03%	(28.73)%	27.32%	(1.65)%	1.43%
<b>Ratios and Supplemental Data:</b>					
Net assets, end of period (in 000s) . . . . .	\$2,359,419	\$1,279,611	\$2,622,326	\$1,747,270	\$2,050,307
<b>Ratios to average net assets:</b>					
Total expenses . . . . .	0.29%	0.30%	0.29%	0.29%	0.29%
Net investment income (loss) . . . . .	3.43%	3.16%	2.39%	2.21%	2.80%
Portfolio turnover rate (f) . . . . .	12%	8%	11%	9%	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 year.
- (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) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.

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

	SPDR MSCI ACWI Climate Paris Aligned ETF				
	Year Ended 9/30/23	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)
<b>Net asset value, beginning of period</b> . . . . .	\$ 24.24	\$ 31.40	\$ 25.09	\$ 23.01	\$ 23.05
<b>Income (loss) from investment operations:</b>					
Net investment income (loss) (c) . . . . .	0.52	0.55	0.53	0.46	0.52
Net realized and unrealized gain (loss) (d) . . . . .	4.11	(6.37)	6.25	2.13	(0.06)
Total from investment operations . . . . .	4.63	(5.82)	6.78	2.58	0.46
Net equalization credits and charges (c) . . . . .	(0.01)	0.14	0.02	(0.03)	0.01
Other capital . . . . .	0.00(e)	0.00(e)	0.00(e)	0.00	0.00(e)
<b>Distributions to shareholders from:</b>					
Net investment income . . . . .	(0.51)	(1.48)	(0.49)	(0.48)	(0.51)
<b>Net asset value, end of period</b> . . . . .	<b>\$ 28.35</b>	<b>\$ 24.24</b>	<b>\$ 31.40</b>	<b>\$ 25.09</b>	<b>\$ 23.01</b>
<b>Total return (f)</b> . . . . .	19.07%	(21.38)%	27.23%	11.18%	2.25%
<b>Ratios and Supplemental Data:</b>					
Net assets, end of period (in 000s) . . . . .	\$232,440	\$206,007	\$113,024	\$70,239	\$82,838
<b>Ratios to average net assets:</b>					
Total expenses . . . . .	0.13%	0.16%	0.24%	0.30%	0.30%
Net expenses . . . . .	0.13%	0.16%	0.20%	0.20%	0.20%
Net investment income (loss) . . . . .	1.86%	1.89%	1.75%	1.95%	2.39%
Portfolio turnover rate (g) . . . . .	12%	32%	10%	10%	15%

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

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				
	Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)(b)
<b>Net asset value, beginning of period</b> . . . . .	\$ 21.34	\$ 29.15	\$ 24.01	\$ 24.08	\$ 24.97
<b>Income (loss) from investment operations:</b>					
Net investment income (loss) (c) . . . . .	0.72	0.77	0.71	0.54	0.76
Net realized and unrealized gain (loss) (d) . . . . .	3.70	(7.71)	5.05	0.06	(0.95)
Total from investment operations . . . . .	4.42	(6.94)	5.76	0.60	(0.19)
Other capital . . . . .	0.00(e)	0.00(e)	0.00(e)	0.00(e)	0.00(e)
<b>Distributions to shareholders from:</b>					
Net investment income . . . . .	(0.76)	(0.87)	(0.62)	(0.67)	(0.70)
<b>Net asset value, end of period</b> . . . . .	<b>\$ 25.00</b>	<b>\$ 21.34</b>	<b>\$ 29.15</b>	<b>\$ 24.01</b>	<b>\$ 24.08</b>
<b>Total return</b> . . . . .	20.80%	(24.46)%	23.98%	2.44%	(0.61)%
<b>Ratios and Supplemental Data:</b>					
Net assets, end of period (in 000s) . . . . .	\$1,442,667	\$1,320,709	\$1,763,381	\$1,270,389	\$1,683,113
<b>Ratios to average net assets:</b>					
Total expenses . . . . .	0.30%	0.30%	0.32%	0.34%	0.34%
Net expenses . . . . .	0.30%	0.30%	0.30%	0.30%	0.30%
Net investment income (loss) . . . . .	2.85%	2.90%	2.48%	2.26%	3.20%
Portfolio turnover rate (f) . . . . .	4%	2%	5%	4%	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 year.
- (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) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.



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

	SPDR MSCI EAFE Fossil Fuel Reserves Free ETF				
	Year Ended 9/30/23(a)	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)
<b>Net asset value, beginning of period</b> . . . . .	\$ 29.33	\$ 41.42	\$ 33.95	\$ 33.67	\$ 34.97
<b>Income (loss) from investment operations:</b>					
Net investment income (loss) (c) . . . . .	0.97	1.00	1.08	0.76	0.98
Net realized and unrealized gain (loss) (d) . . . . .	6.62	(11.96)	7.20	0.14	(1.34)
Total from investment operations . . . . .	7.59	(10.96)	8.28	0.90	(0.36)
Net equalization credits and charges (c) . . . . .	(0.05)	0.04	0.08	0.07	0.03
Other capital . . . . .	0.00(e)	0.00(e)	0.00(e)	0.00(e)	—
<b>Distributions to shareholders from:</b>					
Net investment income . . . . .	(1.36)	(1.17)	(0.89)	(0.69)	(0.97)
<b>Net asset value, end of period</b> . . . . .	\$ 35.51	\$ 29.33	\$ 41.42	\$ 33.95	\$ 33.67
<b>Total return (f)</b> . . . . .	24.61%	(27.02)%	24.65%	2.83%	(0.79)%
<b>Ratios and Supplemental Data:</b>					
Net assets, end of period (in 000s) . . . . .	\$223,723	\$202,335	\$240,241	\$122,221	\$84,177
<b>Ratios to average net assets:</b>					
Total expenses . . . . .	0.21%	0.20%	0.24%	0.30%	0.30%
Net expenses . . . . .	0.21%	0.20%	0.20%	0.20%	0.20%
Net investment income (loss) . . . . .	2.73%	2.69%	2.66%	2.30%	2.97%
Portfolio turnover rate (g) . . . . .	4%	8%	6%	7%	6%

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

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

	SPDR MSCI EAFE StrategicFactors ETF				
	Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)
<b>Net asset value, beginning of period</b> . . . . .	\$ 56.11	\$ 75.41	\$ 61.74	\$ 62.85	\$ 64.08
<b>Income (loss) from investment operations:</b>					
Net investment income (loss) (b) . . . . .	2.07	2.09	1.94	1.43	1.84
Net realized and unrealized gain (loss) (c) . . . . .	11.07	(19.22)	13.19	(0.94)	(1.08)
Total from investment operations . . . . .	13.14	(17.13)	15.13	0.49	0.76
Other capital . . . . .	0.00(d)	0.00(d)	0.00(d)	0.00(d)	0.00(d)
<b>Distributions to shareholders from:</b>					
Net investment income . . . . .	(1.89)	(2.17)	(1.46)	(1.60)	(1.99)
<b>Net asset value, end of period</b> . . . . .	\$ 67.36	\$ 56.11	\$ 75.41	\$ 61.74	\$ 62.85
<b>Total return (e)</b> . . . . .	23.45%	(23.29)%	24.57%	0.69%	1.39%
<b>Ratios and Supplemental Data:</b>					
Net assets, end of period (in 000s) . . . . .	\$926,198	\$687,312	\$810,662	\$385,852	\$320,538
<b>Ratios to average net assets:</b>					
Total expenses . . . . .	0.30%	0.30%	0.30%	0.30%	0.30%
Net investment income (loss) . . . . .	3.08%	3.00%	2.65%	2.32%	3.02%
Portfolio turnover rate (f) . . . . .	14%	14%	13%	14%	12%

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

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

	<b>SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF</b>				
	<b>Year Ended 9/30/23(a)</b>	<b>Year Ended 9/30/22(a)</b>	<b>Year Ended 9/30/21(a)</b>	<b>Year Ended 9/30/20(a)</b>	<b>Year Ended 9/30/19(a)(b)</b>
<b>Net asset value, beginning of period</b> . . . . .	\$ 26.76	\$ 37.46	\$ 32.76	\$ 29.89	\$ 31.36
<b>Income (loss) from investment operations:</b>					
Net investment income (loss) (c) . . . . .	0.71	0.73	0.66	0.58	1.08(d)
Net realized and unrealized gain (loss) (e) . . . . .	2.82	(10.71)	4.53	2.98	(2.09)
Total from investment operations . . . . .	3.53	(9.98)	5.19	3.56	(1.01)
Net equalization credits and charges (c) . . . . .	(0.03)	(0.11)	0.04	0.16	0.14
Other capital . . . . .	0.01	0.03	0.02	0.02	0.03
<b>Distributions to shareholders from:</b>					
Net investment income . . . . .	(1.22)	(0.64)	(0.55)	(0.87)	(0.63)
<b>Net asset value, end of period</b> . . . . .	<b>\$ 29.05</b>	<b>\$ 26.76</b>	<b>\$ 37.46</b>	<b>\$ 32.76</b>	<b>\$ 29.89</b>
<b>Total return (f)</b> . . . . .	11.20%	(27.26)%	16.00%	12.59%	(2.62)%(d)
<b>Ratios and Supplemental Data:</b>					
Net assets, end of period (in 000s) . . . . .	\$75,527	\$85,638	\$172,318	\$94,995	\$71,720
<b>Ratios to average net assets:</b>					
Total expenses . . . . .	0.30%	0.30%	0.30%	0.30%	0.30%
Net investment income (loss) . . . . .	2.40%	2.12%	1.69%	1.88%	3.54%(d)
Portfolio turnover rate (g) . . . . .	9%	8%	11%	17%	7%

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

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

	<b>SPDR MSCI Emerging Markets StrategicFactors ETF</b>				
	<b>Year Ended 9/30/23</b>	<b>Year Ended 9/30/22</b>	<b>Year Ended 9/30/21</b>	<b>Year Ended 9/30/20</b>	<b>Year Ended 9/30/19(a)</b>
<b>Net asset value, beginning of period</b> . . . . .	\$ 51.37	\$ 68.01	\$ 56.44	\$ 57.51	\$ 59.60
<b>Income (loss) from investment operations:</b>					
Net investment income (loss) (b) . . . . .	2.36	2.05	1.39	1.39	1.63
Net realized and unrealized gain (loss) (c) . . . . .	3.25	(16.91)	11.58	(0.70)	(2.02)
Total from investment operations . . . . .	5.61	(14.86)	12.97	0.69	(0.39)
Other capital . . . . .	0.01	0.04	0.09	0.05	0.01
<b>Distributions to shareholders from:</b>					
Net investment income . . . . .	(2.81)	(1.82)	(1.49)	(1.81)	(1.71)
<b>Net asset value, end of period</b> . . . . .	<b>\$ 54.18</b>	<b>\$ 51.37</b>	<b>\$ 68.01</b>	<b>\$ 56.44</b>	<b>\$ 57.51</b>
<b>Total return (d)</b> . . . . .	11.03%	(22.33)%	23.25%	1.18%	(0.52)%
<b>Ratios and Supplemental Data:</b>					
Net assets, end of period (in 000s) . . . . .	\$46,057	\$39,810	\$81,610	\$148,165	\$268,867
<b>Ratios to average net assets:</b>					
Total expenses . . . . .	0.30%	0.30%	0.30%	0.30%	0.30%
Net investment income (loss) . . . . .	4.29%	3.26%	2.10%	2.50%	2.84%
Portfolio turnover rate (e) . . . . .	25%	23%	26%	23%	23%

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

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

	SPDR MSCI World StrategicFactors ETF				
	Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)
<b>Net asset value, beginning of period</b> . . . . .	\$ 85.01	\$103.50	\$ 83.48	\$ 80.58	\$ 78.67
<b>Income (loss) from investment operations:</b>					
Net investment income (loss) (b) . . . . .	2.09	2.04	1.83	1.67	1.61
Net realized and unrealized gain (loss) (c) . . . . .	16.03	(18.49)	19.90	3.07	2.10
Total from investment operations . . . . .	18.12	(16.45)	21.73	4.74	3.71
Other capital . . . . .	0.00(d)	0.00(d)	—	0.00(d)	0.00(d)
<b>Distributions to shareholders from:</b>					
Net investment income . . . . .	(1.92)	(2.04)	(1.71)	(1.84)	(1.80)
<b>Net asset value, end of period</b> . . . . .	<u>\$101.21</u>	<u>\$ 85.01</u>	<u>\$103.50</u>	<u>\$ 83.48</u>	<u>\$ 80.58</u>
<b>Total return (e)</b> . . . . .	21.40%	(16.24)%	26.15%	5.87%	4.99%
<b>Ratios and Supplemental Data:</b>					
Net assets, end of period (in 000s) . . . . .	\$86,031	\$59,509	\$51,752	\$41,741	\$24,175
<b>Ratios to average net assets:</b>					
Total expenses . . . . .	0.32%	0.30%	0.30%	0.30%	0.30%
Net investment income (loss) . . . . .	2.12%	2.03%	1.88%	2.05%	2.13%
Portfolio turnover rate (f) . . . . .	14%	13%	25%	18%	14%

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

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

	<b>SPDR S&amp;P Emerging Asia Pacific ETF</b>				
	<b>Year Ended 9/30/23</b>	<b>Year Ended 9/30/22</b>	<b>Year Ended 9/30/21</b>	<b>Year Ended 9/30/20</b>	<b>Year Ended 9/30/19(a)</b>
<b>Net asset value, beginning of period</b> . . . . .	\$ 90.49	\$ 124.88	\$ 110.29	\$ 93.67	\$ 97.31
<b>Income (loss) from investment operations:</b>					
Net investment income (loss) (b) . . . . .	2.13	2.17	1.69	1.66	1.89
Net realized and unrealized gain (loss) (c) . . . . .	8.03	(33.17)	14.53	16.72	(3.50)
Total from investment operations . . . . .	10.16	(31.00)	16.22	18.38	(1.61)
Other capital . . . . .	0.02	0.03	0.06	0.03	0.02
<b>Distributions to shareholders from:</b>					
Net investment income . . . . .	(2.60)	(3.42)	(1.69)	(1.79)	(2.05)
<b>Net asset value, end of period</b> . . . . .	<b>\$ 98.07</b>	<b>\$ 90.49</b>	<b>\$ 124.88</b>	<b>\$ 110.29</b>	<b>\$ 93.67</b>
<b>Total return</b> . . . . .	11.28%	(25.42)%	14.73%	19.82%	(1.56)%
<b>Ratios and Supplemental Data:</b>					
Net assets, end of period (in 000s) . . . . .	\$338,331	\$334,812	\$599,447	\$540,439	\$440,267
<b>Ratios to average net assets:</b>					
Total expenses . . . . .	0.49%	0.49%	0.49%	0.49%	0.49%
Net investment income (loss) . . . . .	2.16%	1.92%	1.31%	1.67%	2.01%
Portfolio turnover rate (d) . . . . .	9%	2%	17%	8%	14%

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

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

	<b>SPDR S&amp;P Emerging Markets Dividend ETF</b>				
	<b>Year Ended 9/30/23</b>	<b>Year Ended 9/30/22</b>	<b>Year Ended 9/30/21</b>	<b>Year Ended 9/30/20</b>	<b>Year Ended 9/30/19(a)</b>
<b>Net asset value, beginning of period</b> . . . . .	\$ 22.42	\$ 29.82	\$ 24.29	\$ 29.99	\$ 30.87
<b>Income (loss) from investment operations:</b>					
Net investment income (loss) (b) . . . . .	1.45	1.12	1.05	0.96	1.25
Net realized and unrealized gain (loss) (c) . . . . .	7.25	(7.18)	5.51	(5.68)	(0.87)
Total from investment operations . . . . .	8.70	(6.06)	6.56	(4.72)	0.38
Net equalization credits and charges (b) . . . . .	0.03	(0.03)	(0.01)	(0.01)	(0.03)
Contribution from affiliate . . . . .	—	—	—	—	0.01
Other capital . . . . .	0.00(d)	0.01	0.00(d)	0.01	0.01
<b>Distributions to shareholders from:</b>					
Net investment income . . . . .	(1.40)	(1.32)	(1.02)	(0.98)	(1.25)
<b>Net asset value, end of period</b> . . . . .	<b>\$ 29.75</b>	<b>\$ 22.42</b>	<b>\$ 29.82</b>	<b>\$ 24.29</b>	<b>\$ 29.99</b>
<b>Total return</b> . . . . .	39.27%	(20.86)%	26.96%	(15.71)%	1.09%(e)
<b>Ratios and Supplemental Data:</b>					
Net assets, end of period (in 000s) . . . . .	\$251,412	\$180,460	\$295,201	\$255,057	\$410,811
<b>Ratios to average net assets:</b>					
Total expenses . . . . .	0.49%	0.49%	0.49%	0.49%	0.49%
Net investment income (loss) . . . . .	5.47%	3.94%	3.63%	3.47%	4.00%
Portfolio turnover rate (f) . . . . .	99%	71%	75%	78%	73%

- (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 year.
- (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) If the Affiliate had not made a voluntary contribution during the year ended September 30, 2019, the total return would have been 1.06%.
- (f) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.

See accompanying notes to financial statements.

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

	<b>SPDR S&amp;P Emerging Markets Small Cap ETF</b>				
	<b>Year Ended 9/30/23</b>	<b>Year Ended 9/30/22</b>	<b>Year Ended 9/30/21</b>	<b>Year Ended 9/30/20</b>	<b>Year Ended 9/30/19(a)</b>
<b>Net asset value, beginning of period</b> . . . . .	\$ 45.63	\$ 59.20	\$ 44.37	\$ 43.50	\$ 44.89
<b>Income (loss) from investment operations:</b>					
Net investment income (loss) (b) . . . . .	1.34	1.47	1.09	0.94	1.12
Net realized and unrealized gain (loss) (c) . . . . .	7.90	(13.23)	14.99	1.11	(1.21)
Total from investment operations . . . . .	9.24	(11.76)	16.08	2.05	(0.09)
Contribution from affiliate (Note 4) . . . . .	0.00(d)	—	—	—	—
Other capital . . . . .	0.01	0.01	0.01	0.01	0.01
<b>Distributions to shareholders from:</b>					
Net investment income . . . . .	(1.31)	(1.82)	(1.26)	(1.19)	(1.31)
<b>Net asset value, end of period</b> . . . . .	<b>\$ 53.57</b>	<b>\$ 45.63</b>	<b>\$ 59.20</b>	<b>\$ 44.37</b>	<b>\$ 43.50</b>
<b>Total return</b> . . . . .	20.50%(e)	(20.33)%	36.48%	4.75%	(0.07)%
<b>Ratios and Supplemental Data:</b>					
Net assets, end of period (in 000s) . . . . .	\$792,821	\$552,177	\$651,163	\$505,767	\$522,052
<b>Ratios to average net assets:</b>					
Total expenses . . . . .	0.65%	0.65%	0.65%	0.65%	0.65%
Net investment income (loss) . . . . .	2.62%	2.70%	1.97%	2.22%	2.58%
Portfolio turnover rate (f) . . . . .	29%	23%	42%	30%	23%

- (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 year.
- (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) If an affiliate had not made a contribution during the year ended September 30, 2023, the total return would have remained 20.50%.
- (f) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.



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

	<b>SPDR S&amp;P Global Dividend ETF</b>				
	<b>Year Ended 9/30/23</b>	<b>Year Ended 9/30/22</b>	<b>Year Ended 9/30/21</b>	<b>Year Ended 9/30/20</b>	<b>Year Ended 9/30/19(a)</b>
<b>Net asset value, beginning of period</b> . . . . .	\$ 53.52	\$ 65.92	\$ 53.12	\$ 67.49	\$ 68.01
<b>Income (loss) from investment operations:</b>					
Net investment income (loss) (b) . . . . .	2.91	2.92	2.90	2.72	2.85
Net realized and unrealized gain (loss) (c) . . . . .	1.35	(12.21)	13.07	(14.24)	(0.34)
Total from investment operations . . . . .	4.26	(9.29)	15.97	(11.52)	2.51
Net equalization credits and charges (b) . . . . .	—	—	—	—	0.04
Other capital . . . . .	0.00(d)	0.00(d)	0.01	0.00(d)	0.00(d)
<b>Distributions to shareholders from:</b>					
Net investment income . . . . .	(2.95)	(3.11)	(3.18)	(2.85)	(3.07)
<b>Net asset value, end of period</b> . . . . .	<b>\$ 54.83</b>	<b>\$ 53.52</b>	<b>\$ 65.92</b>	<b>\$ 53.12</b>	<b>\$ 67.49</b>
<b>Total return (e)</b> . . . . .	7.87%	(14.69)%	30.37%	(17.21)%	3.98%
<b>Ratios and Supplemental Data:</b>					
Net assets, end of period (in 000s) . . . . .	\$209,730	\$216,737	\$322,998	\$212,462	\$276,689
<b>Ratios to average net assets:</b>					
Total expenses . . . . .	0.41%	0.40%	0.40%	0.40%	0.40%
Net investment income (loss) . . . . .	4.99%	4.49%	4.46%	4.54%	4.31%
Portfolio turnover rate (f) . . . . .	71%	49%	49%	82%	53%

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

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

	SPDR S&P Global Infrastructure ETF				
	Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)
<b>Net asset value, beginning of period</b> . . . . .	\$ 48.01	\$ 52.87	\$ 44.29	\$ 53.31	\$ 48.50
<b>Income (loss) from investment operations:</b>					
Net investment income (loss) (b) . . . . .	1.72	1.42	1.46	1.48	1.86
Net realized and unrealized gain (loss) (c) . . . . .	1.37	(4.73)	8.36	(8.96)	4.63
Total from investment operations . . . . .	3.09	(3.31)	9.82	(7.48)	6.49
Other capital . . . . .	0.00(d)	0.00(d)	0.00(d)	0.00(d)	0.00(d)
<b>Distributions to shareholders from:</b>					
Net investment income . . . . .	(1.66)	(1.55)	(1.24)	(1.54)	(1.68)
<b>Net asset value, end of period</b> . . . . .	<b>\$ 49.44</b>	<b>\$ 48.01</b>	<b>\$ 52.87</b>	<b>\$ 44.29</b>	<b>\$ 53.31</b>
<b>Total return (e)</b> . . . . .	6.24%	(6.63)%	22.28%	(14.46)%	13.76%
<b>Ratios and Supplemental Data:</b>					
Net assets, end of period (in 000s) . . . . .	\$417,803	\$489,707	\$438,813	\$341,045	\$399,823
<b>Ratios to average net assets:</b>					
Total expenses . . . . .	0.40%	0.40%	0.40%	0.40%	0.40%
Net investment income (loss) . . . . .	3.24%	2.60%	2.84%	3.07%	3.69%
Portfolio turnover rate (f) . . . . .	21%	14%	14%	15%	14%

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

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

	<b>SPDR S&amp;P International Dividend ETF</b>				
	<b>Year Ended 9/30/23</b>	<b>Year Ended 9/30/22</b>	<b>Year Ended 9/30/21</b>	<b>Year Ended 9/30/20</b>	<b>Year Ended 9/30/19(a)</b>
<b>Net asset value, beginning of period</b> . . . . .	\$ 29.02	\$ 38.11	\$ 33.70	\$ 38.98	\$ 38.05
<b>Income (loss) from investment operations:</b>					
Net investment income (loss) (b) . . . . .	1.42	1.50	1.34	1.31	1.47
Net realized and unrealized gain (loss) (c) . . . . .	3.98	(8.88)	4.44	(4.88)	1.16
Total from investment operations . . . . .	5.40	(7.38)	5.78	(3.57)	2.63
Net equalization credits and charges (b) . . . . .	—	—	—	—	(0.01)
Other capital . . . . .	0.00(d)	0.00(d)	0.00(d)	0.00(d)	0.00(d)
<b>Distributions to shareholders from:</b>					
Net investment income . . . . .	(1.39)	(1.71)	(1.37)	(1.71)	(1.69)
<b>Net asset value, end of period</b> . . . . .	<b>\$ 33.03</b>	<b>\$ 29.02</b>	<b>\$ 38.11</b>	<b>\$ 33.70</b>	<b>\$ 38.98</b>
<b>Total return (e)</b> . . . . .	18.58%	(19.98)%	17.20%	(9.24)%	7.12%
<b>Ratios and Supplemental Data:</b>					
Net assets, end of period (in 000s) . . . . .	\$490,595	\$460,070	\$632,730	\$571,183	\$781,556
<b>Ratios to average net assets:</b>					
Total expenses . . . . .	0.46%	0.45%	0.45%	0.45%	0.45%
Net investment income (loss) . . . . .	4.23%	4.06%	3.52%	3.64%	3.89%
Portfolio turnover rate (f) . . . . .	64%	71%	54%	65%	66%

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

# SPDR INDEX SHARES FUNDS

## NOTES TO FINANCIAL STATEMENTS

September 30, 2023

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### 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 September 30, 2023, the Trust consists of twenty-four (24) 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 EURO STOXX 50 ETF	SPDR MSCI World StrategicFactors ETF
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 EAFE Fossil Fuel Reserves Free ETF	SPDR S&P Emerging Markets Small Cap ETF
SPDR MSCI EAFE StrategicFactors ETF	SPDR S&P Global Dividend ETF
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF	SPDR S&P Global Infrastructure ETF
SPDR MSCI Emerging Markets StrategicFactors 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.

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 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

**SPDR INDEX SHARES FUNDS**  
**NOTES TO FINANCIAL STATEMENTS (continued)**  
**September 30, 2023**

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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 September 30, 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.

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 US REIT and/or SSGA Funds Management, Inc.'s (the "Adviser" or "SSGA FM") estimates of such re-designations for which actual

**SPDR INDEX SHARES FUNDS**  
**NOTES TO FINANCIAL STATEMENTS (continued)**  
**September 30, 2023**

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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 September 30, 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 year ended September 2023:

- SPDR EURO STOXX 50 ETF
- SPDR MSCI ACWI Climate Paris Aligned ETF
- SPDR MSCI EAFE Fossil Fuel Reserves Free ETF
- SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF
- SPDR S&P Emerging Markets Dividend ETF

**SPDR INDEX SHARES FUNDS**  
**NOTES TO FINANCIAL STATEMENTS (continued)**  
**September 30, 2023**

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**Distributions**

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

SPDR EURO STOXX 50 ETF  
SPDR S&P Emerging Markets Dividend ETF  
SPDR S&P Global Dividend 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 Emerging Markets Small Cap ETF
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF	SPDR S&P Global Infrastructure 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 Funds 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 recognize 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 year ended September 30, 2023, 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.

**SPDR INDEX SHARES FUNDS**  
**NOTES TO FINANCIAL STATEMENTS (continued)**  
**September 30, 2023**

The following tables summarize the value of the Fund's derivative instruments as of September 30, 2023, and the related location in the accompanying Statements of Assets and Liabilities and Statements of Operations, presented by primary underlying risk exposure:

	Liability Derivatives					Total
	Interest Rate Risk	Foreign Exchange Risk	Credit Risk	Equity Risk	Commodity Risk	
<b>SPDR MSCI ACWI Climate Paris Aligned ETF</b>						
Futures Contracts . . . . .	\$—	\$—	\$—	\$ 92,925	\$—	\$ 92,925
<b>SPDR MSCI ACWI ex-US ETF</b>						
Futures Contracts . . . . .	—	—	—	326,712	—	326,712
<b>SPDR S&amp;P Emerging Markets Dividend ETF</b>						
Futures Contracts . . . . .	—	—	—	53,287	—	53,287
<b>SPDR S&amp;P Emerging Markets Small Cap ETF</b>						
Futures Contracts . . . . .	—	—	—	255,487	—	255,487
<b>SPDR S&amp;P Global Dividend ETF</b>						
Futures Contracts . . . . .	—	—	—	84,111	—	84,111
	Net Realized Gain (Loss)					Total
	Interest Rate Risk	Foreign Exchange Risk	Credit Risk	Equity Risk	Commodity Risk	Total
<b>SPDR MSCI ACWI Climate Paris Aligned ETF</b>						
Futures Contracts . . . . .	\$—	\$—	\$—	\$ 321,472	\$—	\$ 321,472
<b>SPDR MSCI ACWI ex-US ETF</b>						
Futures Contracts . . . . .	—	—	—	(379,772)	—	(379,772)
<b>SPDR S&amp;P Emerging Markets Dividend ETF</b>						
Futures Contracts . . . . .	—	—	—	189,345	—	189,345
<b>SPDR S&amp;P Emerging Markets Small Cap ETF</b>						
Futures Contracts . . . . .	—	—	—	(67,705)	—	(67,705)
<b>SPDR S&amp;P Global Dividend ETF</b>						
Futures Contracts . . . . .	—	—	—	86,325	—	86,325
	Net Change in Unrealized Appreciation/Depreciation					Total
	Interest Rate Risk	Foreign Exchange Risk	Credit Risk	Equity Risk	Commodity Risk	Total
<b>SPDR MSCI ACWI Climate Paris Aligned ETF</b>						
Futures Contracts . . . . .	\$—	\$—	\$—	\$ (95,451)	\$—	\$ (95,451)
<b>SPDR MSCI ACWI ex-US ETF</b>						
Futures Contracts . . . . .	—	—	—	(327,156)	—	(327,156)
<b>SPDR S&amp;P Emerging Markets Dividend ETF</b>						
Futures Contracts . . . . .	—	—	—	38,739	—	38,739
<b>SPDR S&amp;P Emerging Markets Small Cap ETF</b>						
Futures Contracts . . . . .	—	—	—	181,273	—	181,273
<b>SPDR S&amp;P Global Dividend ETF</b>						
Futures Contracts . . . . .	—	—	—	(84,167)	—	(84,167)



**SPDR INDEX SHARES FUNDS**  
**NOTES TO FINANCIAL STATEMENTS (continued)**  
**September 30, 2023**

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**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 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.

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

**SPDR INDEX SHARES FUNDS**  
**NOTES TO FINANCIAL STATEMENTS (continued)**  
**September 30, 2023**

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 year ended September 30, 2023 are disclosed in the Schedules of Investments.

During the year ended September 30, 2023, State Street made a contribution to the SPDR S&P Emerging Markets Small Cap ETF in the amount of \$1,489 related to an accounting 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 year ended September 30, 2023, were as follows:

	<u>Purchases</u>	<u>Sales</u>
SPDR EURO STOXX 50 ETF . . . . .	\$261,626,559	\$262,548,777
SPDR MSCI ACWI Climate Paris Aligned ETF . . . . .	28,247,083	30,309,188
SPDR MSCI ACWI ex-US ETF . . . . .	63,120,132	76,319,252
SPDR MSCI EAFE Fossil Fuel Reserves Free ETF . . . . .	12,569,956	9,343,124
SPDR MSCI EAFE StrategicFactors ETF . . . . .	150,268,557	130,739,324
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF . . . . .	7,952,778	18,448,116
SPDR MSCI Emerging Markets StrategicFactors ETF . . . . .	13,490,867	10,399,320
SPDR MSCI World StrategicFactors ETF . . . . .	10,911,187	10,335,220
SPDR S&P Emerging Asia Pacific ETF . . . . .	31,825,285	43,459,529
SPDR S&P Emerging Markets Dividend ETF . . . . .	217,266,945	203,102,079
SPDR S&P Emerging Markets Small Cap ETF . . . . .	299,175,107	198,827,561
SPDR S&P Global Dividend ETF . . . . .	161,982,427	162,370,690
SPDR S&P Global Infrastructure ETF . . . . .	114,053,651	108,590,692
SPDR S&P International Dividend ETF . . . . .	323,588,104	322,724,742

For the year ended September 30, 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 EURO STOXX 50 ETF . . . . .	\$780,179,748	\$191,754,641	\$71,017,096
SPDR MSCI ACWI Climate Paris Aligned ETF . . . . .	—	7,663,593	2,580,062

**SPDR INDEX SHARES FUNDS**  
**NOTES TO FINANCIAL STATEMENTS (continued)**  
**September 30, 2023**

	<b>In-kind Contributions</b>	<b>In-kind Redemptions</b>	<b>In-kind Net Realized Gains/(Losses)</b>
SPDR MSCI ACWI ex-US ETF . . . . .	\$ 84,834,639	\$193,861,184	\$56,029,281
SPDR MSCI EAFE Fossil Fuel Reserves Free ETF . . . . .	17,458,571	43,925,516	11,453,182
SPDR MSCI EAFE StrategicFactors ETF . . . . .	233,399,802	154,391,094	25,032,586
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF . . . . .	436,242	7,656,095	(544,964)
SPDR MSCI Emerging Markets StrategicFactors ETF . . . . .	1,495,021	981,591	(58,787)
SPDR MSCI World StrategicFactors ETF . . . . .	14,458,586	—	—
SPDR S&P Emerging Asia Pacific ETF . . . . .	4,493,945	19,664,393	2,185,847
SPDR S&P Emerging Markets Dividend ETF . . . . .	2,922,969	3,827,670	(199,845)
SPDR S&P Emerging Markets Small Cap ETF . . . . .	31,844,611	5,181,147	1,513,539
SPDR S&P Global Dividend ETF . . . . .	11,356,764	25,162,533	1,874,000
SPDR S&P Global Infrastructure ETF . . . . .	64,110,477	161,650,608	29,270,074
SPDR S&P International Dividend ETF . . . . .	58,631,098	96,239,426	6,835,128

**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. 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. 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.

Certain capital accounts in the financial statements have been adjusted for permanent book-tax differences. These adjustments have no impact on net asset values or results of operations. Temporary book tax differences will reverse in the future. These book tax differences are primarily due to differing treatments for character of distributions, nontaxable dividend adjustments to income, foreign currency gains and losses, foreign capital gains taxes, in-kind transactions, futures contracts, corporate actions, passive foreign investment companies, distributions in excess of current earnings, wash sale loss deferrals and partnership basis adjustments.

**SPDR INDEX SHARES FUNDS**  
**NOTES TO FINANCIAL STATEMENTS (continued)**  
**September 30, 2023**

The tax character of distributions paid during the year ended September 30, 2023, was as follows:

	Ordinary Income	Long-Term Capital Gains	Total
SPDR EURO STOXX 50 ETF . . . . .	\$78,231,979	\$—	\$78,231,979
SPDR MSCI ACWI Climate Paris Aligned ETF . . . . .	4,221,883	—	4,221,883
SPDR MSCI ACWI ex-US ETF . . . . .	46,277,058	—	46,277,058
SPDR MSCI EAFE Fossil Fuel Reserves Free ETF . . . . .	6,604,789	—	6,604,789
SPDR MSCI EAFE StrategicFactors ETF . . . . .	27,515,344	—	27,515,344
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF . . . . .	2,131,643	—	2,131,643
SPDR MSCI Emerging Markets StrategicFactors ETF . . . . .	2,119,145	—	2,119,145
SPDR MSCI World StrategicFactors ETF . . . . .	1,465,993	—	1,465,993
SPDR S&P Emerging Asia Pacific ETF . . . . .	9,186,047	—	9,186,047
SPDR S&P Emerging Markets Dividend ETF . . . . .	11,333,930	—	11,333,930
SPDR S&P Emerging Markets Small Cap ETF . . . . .	18,030,510	—	18,030,510
SPDR S&P Global Dividend ETF . . . . .	11,949,184	—	11,949,184
SPDR S&P Global Infrastructure ETF . . . . .	17,967,278	—	17,967,278
SPDR S&P International Dividend ETF . . . . .	21,235,945	—	21,235,945

The tax character of distributions paid during the year ended September 30, 2022, was as follows:

	Ordinary Income	Long-Term Capital Gains	Total
SPDR EURO STOXX 50 ETF . . . . .	\$73,669,991	\$—	\$73,669,991
SPDR MSCI ACWI Climate Paris Aligned ETF . . . . .	3,322,265	—	3,322,265
SPDR MSCI ACWI ex-US ETF . . . . .	55,147,029	—	55,147,029
SPDR MSCI EAFE Fossil Fuel Reserves Free ETF . . . . .	7,750,066	—	7,750,066
SPDR MSCI EAFE StrategicFactors ETF . . . . .	26,318,489	—	26,318,489
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF . . . . .	2,383,221	—	2,383,221
SPDR MSCI Emerging Markets StrategicFactors ETF . . . . .	2,126,097	—	2,126,097
SPDR MSCI World StrategicFactors ETF . . . . .	1,118,528	—	1,118,528
SPDR S&P Emerging Asia Pacific ETF . . . . .	15,021,993	—	15,021,993
SPDR S&P Emerging Markets Dividend ETF . . . . .	11,300,604	—	11,300,604
SPDR S&P Emerging Markets Small Cap ETF . . . . .	20,565,254	—	20,565,254
SPDR S&P Global Dividend ETF . . . . .	13,101,784	—	13,101,784
SPDR S&P Global Infrastructure ETF . . . . .	13,769,273	—	13,769,273
SPDR S&P International Dividend ETF . . . . .	27,767,256	—	27,767,256

At September 30, 2023, the components of distributable earnings on a tax basis were as follows:

	Undistributed Ordinary Income	Undistributed Capital Loss Carryforwards	Undistributed		Total
			Long-Term Capital Gains	Net Unrealized Gains (Losses)	
SPDR EURO STOXX 50 ETF . . . . .	\$ 2,956,557	\$(699,188,216)	\$—	\$(98,366,605)	\$(794,598,264)
SPDR MSCI ACWI Climate Paris Aligned ETF . . . . .	981,768	(12,169,173)	—	393,565	(10,793,840)
SPDR MSCI ACWI ex-US ETF . . . . .	13,452,267	(183,197,339)	—	(67,109,266)	(236,854,338)
SPDR MSCI EAFE Fossil Fuel Reserves Free ETF . . . . .	1,126,156	(10,395,842)	—	(16,917,286)	(26,186,972)
SPDR MSCI EAFE StrategicFactors ETF . . . . .	8,297,826	(79,524,152)	—	(50,013,525)	(121,239,851)
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF . . . . .	834,532	(9,588,942)	—	(8,927,141)	(17,681,551)
SPDR MSCI Emerging Markets StrategicFactors ETF . . . . .	—	(10,344,683)	—	(536,599)	(10,881,282)
SPDR MSCI World StrategicFactors ETF . . . . .	542,850	(2,209,298)	—	11,567,574	9,901,126
SPDR S&P Emerging Asia Pacific ETF . . . . .	6,242,064	(64,365,297)	—	(14,342,036)	(72,465,269)
SPDR S&P Emerging Markets Dividend ETF . . . . .	566,588	(268,359,005)	—	(10,388,857)	(278,181,274)
SPDR S&P Emerging Markets Small Cap ETF . . . . .	12,404,497	(102,566,859)	—	18,459,905	(71,702,457)
SPDR S&P Global Dividend ETF . . . . .	—	(93,731,093)	—	(32,427,812)	(126,158,905)

**SPDR INDEX SHARES FUNDS**  
**NOTES TO FINANCIAL STATEMENTS (continued)**  
**September 30, 2023**

	Undistributed Ordinary Income	Capital Loss Carryforwards	Undistributed		Total
			Long-Term Capital Gains	Net Unrealized Gains (Losses)	
SPDR S&P Global Infrastructure ETF . . . . .	\$ 1,799,015	\$ (60,005,350)	\$—	\$(36,964,594)	\$ (95,170,929)
SPDR S&P International Dividend ETF . . . . .	—	(499,611,197)	—	(31,128,408)	(530,739,605)

As of September 30, 2023, the following Funds had capital loss carryforwards available to offset future realized capital gains as follows:

	Non-Expiring Short Term	Non-Expiring Long Term
SPDR EURO STOXX 50 ETF . . . . .	\$ 63,602,829	\$635,585,387
SPDR MSCI ACWI Climate Paris Aligned ETF . . . . .	4,172,588	7,996,585
SPDR MSCI ACWI ex-US ETF . . . . .	16,762,074	166,435,265
SPDR MSCI EAFE Fossil Fuel Reserves Free ETF . . . . .	2,384,738	8,011,104
SPDR MSCI EAFE StrategicFactors ETF . . . . .	17,615,627	61,908,525
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF . . . . .	3,274,895	6,314,047
SPDR MSCI Emerging Markets StrategicFactors ETF . . . . .	8,109,054	2,235,629
SPDR MSCI World StrategicFactors ETF . . . . .	488,911	1,720,387
SPDR S&P Emerging Asia Pacific ETF . . . . .	13,631,435	50,733,862
SPDR S&P Emerging Markets Dividend ETF . . . . .	101,620,511	166,738,494
SPDR S&P Emerging Markets Small Cap ETF . . . . .	632,145	101,934,714
SPDR S&P Global Dividend ETF . . . . .	59,143,028	34,588,065
SPDR S&P Global Infrastructure ETF . . . . .	11,121,975	48,883,375
SPDR S&P International Dividend ETF . . . . .	211,853,578	287,757,619

As of September 30, 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 EURO STOXX 50 ETF . . . . .	\$2,451,609,299	\$157,809,422	\$255,588,439	\$(97,779,017)
SPDR MSCI ACWI Climate Paris Aligned ETF . . . . .	238,841,320	24,892,946	24,484,518	408,428
SPDR MSCI ACWI ex-US ETF . . . . .	1,541,830,093	221,781,744	287,536,354	(65,754,610)
SPDR MSCI EAFE Fossil Fuel Reserves Free ETF . . . . .	242,195,594	16,183,276	33,093,041	(16,909,765)
SPDR MSCI EAFE StrategicFactors ETF . . . . .	985,712,139	58,281,708	108,250,815	(49,969,107)
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF . . . . .	84,643,189	13,396,773	22,039,543	(8,642,770)
SPDR MSCI Emerging Markets StrategicFactors ETF . . . . .	47,105,361	8,714,089	9,028,506	(314,417)
SPDR MSCI World StrategicFactors ETF . . . . .	76,833,451	15,403,182	3,834,956	11,568,226
SPDR S&P Emerging Asia Pacific ETF . . . . .	357,345,892	92,061,638	103,913,844	(11,852,206)
SPDR S&P Emerging Markets Dividend ETF . . . . .	260,816,762	14,177,885	24,523,837	(10,345,952)
SPDR S&P Emerging Markets Small Cap ETF . . . . .	781,701,653	108,127,911	85,444,639	22,683,272
SPDR S&P Global Dividend ETF . . . . .	260,793,194	6,498,041	38,899,167	(32,401,126)
SPDR S&P Global Infrastructure ETF . . . . .	461,776,280	16,333,513	53,291,616	(36,958,103)
SPDR S&P International Dividend ETF . . . . .	548,732,941	20,480,079	51,585,935	(31,105,856)

**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.

**SPDR INDEX SHARES FUNDS**  
**NOTES TO FINANCIAL STATEMENTS (continued)**  
**September 30, 2023**

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 September 30, 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 September 30, 2023:

<b>Fund</b>	<b>Market Value of Securities on Loan</b>	<b>Cash Collateral Received</b>	<b>Non-Cash Collateral Received*</b>	<b>Total Collateral Received</b>
SPDR MSCI ACWI Climate Paris Aligned ETF	\$ 8,165,329	\$ 7,811,145	\$ 763,299	\$ 8,574,444
SPDR MSCI ACWI ex-US ETF	60,844,717	46,462,476	17,515,966	63,978,442
SPDR MSCI EAFE Fossil Fuel Reserves Free ETF	5,720,036	3,114,574	2,712,426	5,827,000
SPDR MSCI EAFE StrategicFactors ETF	21,809,704	16,583,362	5,710,060	22,293,422
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF	1,124,115	520,327	674,081	1,194,408
SPDR MSCI Emerging Markets StrategicFactors ETF	864,898	710,915	191,746	902,661
SPDR MSCI World StrategicFactors ETF	2,948,470	2,667,879	437,550	3,105,429
SPDR S&P Emerging Asia Pacific ETF	8,268,874	6,677,860	2,224,701	8,902,561
SPDR S&P Emerging Markets Dividend ETF	1,239,902	12,732	1,309,835	1,322,567
SPDR S&P Emerging Markets Small Cap ETF	48,840,125	13,157,590	40,661,205	53,818,795
SPDR S&P Global Dividend ETF	26,653,650	20,930,864	7,505,085	28,435,949
SPDR S&P Global Infrastructure ETF	8,145,517	7,690,543	956,329	8,646,872
SPDR S&P International Dividend ETF	51,342,482	31,486,306	22,717,744	54,204,050

\* 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 September 30, 2023:

<b>Fund</b>	<b>Securities Lending Transactions</b>	<b>Remaining Contractual Maturity of the Agreements as of September 30, 2023</b>					<b>Total Borrowings</b>	<b>Gross Amount of Recognized Liabilities for Securities Lending Transactions</b>
		<b>Overnight and Continuous</b>	<b>&lt;30 Days</b>	<b>Between 30 &amp; 90 Days</b>	<b>&gt;90 Days</b>			
SPDR MSCI ACWI Climate Paris Aligned ETF	Common Stocks	\$ 7,811,145	\$—	\$—	\$—	\$ 7,811,145	\$ 7,811,145	
SPDR MSCI ACWI Ex-US ETF	Common Stocks	46,462,476	—	—	—	46,462,476	46,462,476	
SPDR MSCI EAFE Fossil Fuel Reserves Free ETF	Common Stocks	3,114,574	—	—	—	3,114,574	3,114,574	
SPDR MSCI EAFE StrategicFactors ETF	Common Stocks	16,583,362	—	—	—	16,583,362	16,583,362	
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF	Common Stocks	520,327	—	—	—	520,327	520,327	
SPDR MSCI Emerging Markets StrategicFactors ETF	Common Stocks	710,915	—	—	—	710,915	710,915	

**SPDR INDEX SHARES FUNDS**  
**NOTES TO FINANCIAL STATEMENTS (continued)**  
**September 30, 2023**

Fund	Securities Lending Transactions	Remaining Contractual Maturity of the Agreements as of September 30, 2023					Total Borrowings	Gross Amount of Recognized Liabilities for Securities Lending Transactions
		Overnight and Continuous	<30 Days	Between 30 & 90 Days	>90 Days			
SPDR MSCI World								
StrategicFactors ETF . . . . .	Common Stocks	\$ 2,667,879	\$—	\$—	\$—	\$ 2,667,879	\$ 2,667,879	
SPDR S&P Emerging Asia Pacific ETF . . . . .	Common Stocks	6,677,860	—	—	—	6,677,860	6,677,860	
SPDR S&P Emerging Markets Dividend ETF . . . . .	Common Stocks	12,732	—	—	—	12,732	12,732	
SPDR S&P Emerging Markets Small Cap ETF . . . . .	Common Stocks	13,157,590	—	—	—	13,157,590	13,157,590	
SPDR S&P Global Dividend ETF . . . . .	Common Stocks	20,930,864	—	—	—	20,930,864	20,930,864	
SPDR S&P Global Infrastructure ETF . . . . .	Common Stocks	7,690,543	—	—	—	7,690,543	7,690,543	
SPDR S&P International Dividend ETF . . . . .	Common Stocks	31,486,306	—	—	—	31,486,306	31,486,306	

**10. Line of Credit**

As of September 30, 2023, 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. Effective October 5, 2023, certain Funds have access to \$180 million of a \$960 million revolving credit facility. This agreement expires in October 2024 unless extended or renewed.

The following Funds participate in the credit facility as of September 30, 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 September 30, 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.

**SPDR INDEX SHARES FUNDS**  
**NOTES TO FINANCIAL STATEMENTS (continued)**  
**September 30, 2023**

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**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**

Each 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, changes in the actual or perceived creditworthiness of issuers, and general market liquidity. The Funds are subject to the risk that geopolitical events will disrupt securities markets and adversely affect global economies and markets. Local, regional, or global events such as war, acts of terrorism, 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 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**

Management has evaluated the impact of all subsequent events on the Funds through the date the financial statements were issued and has determined that there were no subsequent events requiring adjustment or disclosure in the financial statements.



**SPDR INDEX SHARES FUNDS  
REPORT OF INDEPENDENT REGISTERED PUBLIC  
ACCOUNTING FIRM**

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To the Shareholders of 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 and SPDR S&P International Dividend ETF and the Board of Trustees of SPDR Index Shares Funds

**Opinion on the Financial Statements**

We have audited the accompanying statements of assets and liabilities of 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 and SPDR S&P International Dividend ETF (collectively referred to as the “Funds”) (fourteen of the funds constituting SPDR Index Shares Funds (the “Trust”)), including the schedules of investments, as of September 30, 2023, and the related statements of operations for the year then ended, the statements of changes in net assets for each of the two years in the period then ended, the financial highlights for each of the four years in the period then ended and the related notes (collectively referred to as the “financial statements”). In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Funds (fourteen of the funds constituting SPDR Index Shares Funds) at September 30, 2023, the results of their operations for the year then ended, the changes in their net assets for each of the two years in the period then ended and their financial highlights for each of the four years in the period then ended, in conformity with U.S. generally accepted accounting principles.

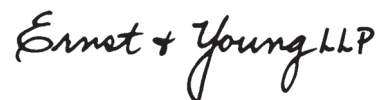
The financial highlights for the period ended prior to October 1, 2019 were audited by another independent registered public accounting firm whose report, dated November 26, 2019, expressed an unqualified opinion on those financial highlights.

**Basis for Opinion**

These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on the Funds' financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (“PCAOB”) and are required to be independent with respect to the Trust in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. The Trust is not required to have, nor were we engaged to perform, an audit of the Trust's internal control over financial reporting. As part of our audits we are required to obtain an understanding of internal control over financial reporting, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control over financial reporting. Accordingly, we express no such opinion.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned as of September 30, 2023, by correspondence with the custodian, brokers and others; when replies were not received from brokers and others, we performed other auditing procedures. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.



We have served as the auditor of one or more State Street Global Advisors investment companies since 2000.

Boston, Massachusetts

November 22, 2023

**SPDR INDEX SHARES FUNDS**  
**OTHER INFORMATION**  
**September 30, 2023 (Unaudited)**

**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 April 1, 2023 to September 30, 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 EURO STOXX 50 ETF . . . . .	0.29%	\$ 965.30	\$1.43	\$1,023.60	\$1.47
SPDR MSCI ACWI Climate Paris Aligned ETF . . . . .	0.13	1,012.30	0.66	1,024.40	0.66
SPDR MSCI ACWI ex-US ETF . . . . .	0.30	986.60	1.49	1,023.60	1.52
SPDR MSCI EAFE Fossil Fuel Reserves Free ETF . . . . .	0.21	978.50	1.04	1,024.00	1.07
SPDR MSCI EAFE StrategicFactors ETF . . . . .	0.30	991.60	1.50	1,023.60	1.52
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF . . . . .	0.30	969.10	1.48	1,023.60	1.52
SPDR MSCI Emerging Markets StrategicFactors ETF . . . . .	0.30	992.70	1.50	1,023.60	1.52
SPDR MSCI World StrategicFactors ETF . . . . .	0.30	1,030.00	1.53	1,023.60	1.52
SPDR S&P Emerging Asia Pacific ETF . . . . .	0.49	984.30	2.44	1,022.60	2.48
SPDR S&P Emerging Markets Dividend ETF . . . . .	0.49	1,180.60	2.68	1,022.60	2.48
SPDR S&P Emerging Markets Small Cap ETF . . . . .	0.65	1,070.00	3.37	1,021.80	3.29
SPDR S&P Global Dividend ETF . . . . .	0.41	959.30	2.01	1,023.00	2.08
SPDR S&P Global Infrastructure ETF . . . . .	0.40	923.20	1.93	1,023.10	2.03
SPDR S&P International Dividend ETF . . . . .	0.45	992.50	2.25	1,022.80	2.28

(a) Expenses are equal to the Fund's annualized net expense ratio multiplied by the average account value of the period, multiplied by 183, then divided by 365.

**SPDR INDEX SHARES FUNDS  
OTHER INFORMATION (continued)  
September 30, 2023 (Unaudited)**

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**Tax Information**

For federal income tax purposes, the following information is furnished with respect to the distributions of the Trust for its fiscal year ended September 30, 2023.

**Dividends Received Deduction**

Each Fund reports the maximum amount allowable of its net taxable income as eligible for the corporate dividends received deduction.

**Qualified Dividend Income**

A portion of dividends distributed by the Funds during the fiscal year ended September 30, 2023 are considered qualified dividend income and are eligible for reduced tax rates. Each Fund reports the maximum amount allowable of its net taxable income as qualified dividend income as provided in the Jobs and Growth Tax Relief Reconciliation Act of 2003.

**Qualified Business Income Deduction**

Each Fund reports the maximum amount allowable of qualified REIT dividends eligible for the qualified business income deduction under Section 199A.

**Qualified Interest Income**

Each Fund reports the maximum amount allowable of its net taxable income and short-term capital gain as qualified interest income.

**Foreign Tax Credit**

The Funds have made an election under Internal Revenue Code Section 853 to pass through foreign taxes paid by the Funds to its shareholders. For the year ended September 30, 2023, the total amount of foreign taxes that will be passed through are:

	<u>Amount</u>
SPDR EURO STOXX 50 ETF .....	\$2,997,859
SPDR MSCI ACWI ex-US ETF .....	3,319,661
SPDR MSCI EAFE Fossil Fuel Reserves Free ETF .....	462,146
SPDR MSCI EAFE StrategicFactors ETF .....	2,109,766
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF .....	381,294
SPDR MSCI Emerging Markets StrategicFactors ETF .....	320,057
SPDR S&P Emerging Asia Pacific ETF .....	2,031,517
SPDR S&P Emerging Markets Dividend ETF .....	1,646,821
SPDR S&P Emerging Markets Small Cap ETF .....	4,409,400
SPDR S&P Global Dividend ETF .....	577,601
SPDR S&P Global Infrastructure ETF .....	970,717
SPDR S&P International Dividend ETF .....	738,365

The amount of foreign source income earned on the following Funds during the year ended September 30, 2023 was as follows:

	<u>Amount</u>
SPDR EURO STOXX 50 ETF .....	\$88,218,253
SPDR MSCI ACWI ex-US ETF .....	52,268,623
SPDR MSCI EAFE Fossil Fuel Reserves Free ETF .....	7,582,885
SPDR MSCI EAFE StrategicFactors ETF .....	34,207,422
SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF .....	2,616,370

**SPDR INDEX SHARES FUNDS**  
**OTHER INFORMATION (continued)**  
**September 30, 2023 (Unaudited)**

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	<u>Amount</u>
SPDR MSCI Emerging Markets StrategicFactors ETF . . . . .	\$ 2,222,986
SPDR S&P Emerging Asia Pacific ETF . . . . .	10,518,095
SPDR S&P Emerging Markets Dividend ETF . . . . .	14,069,179
SPDR S&P Emerging Markets Small Cap ETF . . . . .	23,325,633
SPDR S&P Global Dividend ETF . . . . .	11,182,276
SPDR S&P Global Infrastructure ETF . . . . .	13,809,961
SPDR S&P International Dividend ETF . . . . .	26,103,404

**SPDR INDEX SHARES FUNDS**  
**OTHER INFORMATION (continued)**  
**September 30, 2023 (Unaudited)**

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**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](http://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](http://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](http://www.sec.gov). The Funds' Schedules of Investments are available upon request, without charge, by calling 1-866-787-2257 (toll free).

**SPDR INDEX SHARES FUNDS**  
**OTHER INFORMATION (continued)**  
**September 30, 2023 (Unaudited)**

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**Approval of Advisory Agreement**

At meetings held prior to September 30, 2023, the Board of Trustees of the Trust (the "Board") evaluated proposals to continue the Investment Advisory Agreement (the "Agreement") between the Trust and SSGA Funds Management, Inc. (the "Adviser" or "SSGA FM") with respect to the series of the Trust (collectively, the "SPDR ETFs"). The Trustees who are not "interested persons" of the Trust within the meaning of the Investment Company Act of 1940, as amended (the "Independent Trustees"), also met separately to consider the Agreement. The Independent Trustees were advised by their independent legal counsel throughout the process.

To evaluate the Agreement, the Board requested and SSGA FM, the Trust's adviser and administrator, and State Street Bank and Trust Company, the Trust's sub-administrator, transfer agent and custodian ("State Street") provided, such materials as the Board, with the advice of counsel, deemed reasonably necessary. In deciding whether to approve the Agreement, the Board considered various factors, including the (i) nature, extent and quality of services provided by the Adviser with respect to the SPDR ETFs under the Agreement, (ii) investment performance of the SPDR ETFs, (iii) profits realized by the Adviser and its affiliates from its relationship with the Trust, (iv) fees charged to comparable funds, (v) other benefits to the Adviser, and (vi) extent to which economies of scale would be shared as the SPDR ETFs grow.

*Nature, Extent and Quality of Services*

The Board considered the nature, extent and quality of services provided by the Adviser. In doing so, the Trustees relied on their prior experience in overseeing the management of the Trust and the materials provided prior to and at the meeting. The Board reviewed the Agreement and the Adviser's responsibilities for managing investment operations of each of the SPDR ETFs in accordance with each SPDR ETF's investment objectives and policies, and applicable legal and regulatory requirements. The Board appreciated the nature of the SPDR ETFs as exchange-traded funds and the experience and expertise of the Adviser in managing exchange-traded funds. The Board considered the background and experience of the Adviser's senior management, including those individuals responsible for portfolio management and regulatory compliance of the SPDR ETFs. The Board also considered the portfolio management resources, structures and practices of the Adviser, including those associated with monitoring and ensuring each SPDR ETF's compliance with its investment objectives and policies, and applicable laws and regulations. The Board further considered information about the Adviser's best execution procedures and overall investment management business, noting that the Adviser serves a wide range of clients across a broad spectrum of asset classes. The Board looked at the Adviser's general knowledge of the investment management business and that of its affiliates which make up State Street Global Advisors, through which the Adviser shares all of its senior personnel. The Board considered that the Adviser and its affiliates constitute one of the world's largest investment management enterprises for indexed products generally and exchange-traded funds in particular. The Board specifically considered the Adviser's experience in managing equity exchange-traded funds with index-based investment objectives.

*Investment Performance*

The Board then reviewed the SPDR ETFs' performance, noting that the analysis of investment performance, in absolute terms, was more complex for actively-managed funds. The Board focused on the extent to which each index-based SPDR ETF achieved its objective as a passively-managed index fund and reviewed information regarding such SPDR ETFs' index tracking.

*Profits Realized by Adviser*

The Board considered the profitability of the advisory arrangement with the SPDR ETFs to the Adviser and its affiliates, including data on the SPDR ETFs' historical profitability to these entities. The Board, including the Independent Trustees, with their independent legal counsel, had the opportunity to discuss, with representatives of the Adviser and State Street Global Advisors, methodologies used in computing costs that formed the bases of profitability calculations.

*Fees Charged to Comparable Funds*

The Board evaluated each SPDR ETF's unitary fee through review of comparative information with respect to fees paid by similar funds - i.e., exchange-traded funds tracking similar equity indexes with respect to each SPDR ETF. The Board reviewed the universe of similar exchange-traded funds for each SPDR ETF based upon data independently obtained from Broadridge Financial Solutions, Inc. and related comparative information for similar exchange-traded funds. In doing so, the Board used a fund by fund analysis of the data. In certain instances as considered appropriate by the Board, the Board explored with management the reasons for the differences between a SPDR ETF's fee and fees paid by similar funds.

**SPDR INDEX SHARES FUNDS**  
**OTHER INFORMATION (continued)**  
**September 30, 2023 (Unaudited)**

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*Other Benefits*

The Board also considered whether the Adviser or its affiliates benefited in other ways from its relationship with the Trust, noting that the Adviser does not maintain soft-dollar arrangements in connection with the Trust's brokerage transactions.

*Economies of Scale*

The Board reviewed information regarding economies of scale or other efficiencies that may result as each SPDR ETF's assets grow in size. The Board noted that the advisory fee rate for each SPDR ETF does not provide for breakpoints as assets of the SPDR ETF increase. However, the Board further noted the Adviser's assertion that future economies of scale (among several factors) had been taken into consideration for the SPDR ETFs by fixing relatively low advisory fees, effectively sharing the benefits of lower fees with the SPDR ETFs from inception. The Adviser also asserted that one of the benefits of the unitary fee was to provide an unvarying expense structure, which could be lost or diluted with the addition of breakpoints. The Board noted that it intends to continue to monitor fees as the SPDR ETFs grow in size and assess whether fee breakpoints may be warranted.

*Conclusion*

After weighing the foregoing factors, none of which was dispositive in itself and may have been weighed differently by each Trustee, the Board, including the Independent Trustees voting separately, approved the continuation of the Agreement for each SPDR ETF. In approving the continuance of the Agreement, the Board, including the Independent Trustees voting separately, found that the terms of the Agreement are fair and reasonable and that the continuance of the Agreement is in the best interests of the applicable SPDR ETF and its shareholders. The Board's conclusions with respect to the factors were as follows: (a) the nature, extent and quality of the services provided by the Adviser with respect to the SPDR ETFs were appropriate; (b) the performance and, more importantly for those SPDR ETFs measured against an index, the index tracking, of each SPDR ETF had been satisfactory or the Adviser had demonstrated due attention to the remediation of underperformance, where appropriate; (c) the Adviser's unitary fee for each SPDR ETF considered in relation to the services provided, and in relation to the fees charged to comparable funds, was reasonable; (d) the profitability of the Trust's relationships with the Adviser and its affiliates was not excessive in view of the nature, extent and quality of the services provided; (e) any additional potential benefits to the Adviser or its affiliates were not of a magnitude to materially affect the Board's conclusions; and (f) the fees paid to the Adviser adequately shared the economies of scale with respect to the SPDR ETFs by way of the relatively low fee structure of the Trust. The Independent Trustees were advised by their independent counsel throughout the process.

**SPDR INDEX SHARES FUNDS  
OTHER INFORMATION (continued)  
September 30, 2023 (Unaudited)**

**TRUSTEES AND OFFICERS INFORMATION**

Name, Address and Year of Birth	Position(s) with Funds	Term of Office and Length of Time Served	Principal Occupation(s) During Past 5 Years	Number of Portfolios in Fund Complex Overseen by Trustee†	Other Directorships Held by Trustee During the Past 5 Years
<b>Trustees</b>					
<b>Independent Trustees</b>					
CARL G. VERBONCOEUR c/o SPDR Index Shares Funds One Iron Street Boston, MA 02210 1952	Independent Trustee, Chairman, Trustee Committee Chair	Term: Unlimited Served: since April 2010	Self-employed consultant since 2009.	122	None
DWIGHT D. CHURCHILL c/o SPDR Index Shares Funds One Iron Street Boston, MA 02210 1953	Independent Trustee, Audit Committee Chair	Term: Unlimited Served: since April 2010	Self-employed consultant since 2010; CEO and President, CFA Institute (June 2014 - January 2015).	122	Affiliated Managers Group, Inc. (Director) (2010 - present).
CLARE S. RICHER c/o SPDR Index Shares Funds One Iron Street Boston, MA 02210 1958	Independent Trustee	Term: Unlimited Served: since July 2018	Retired, Chief Financial Officer, Putnam Investments LLC (December 2008 - May 2017).	122	Principal Financial Group (Director and Financial Committee Chair) (2020 - present); Bain Capital Specialty Finance (Director) (2019 - present); Bain Capital Private Credit (Director) (2022 - present); University of Notre Dame (Trustee) (2015 - present).
SANDRA G. SPONEM c/o SPDR Index Shares Funds One Iron Street Boston, MA 02210 1958	Independent Trustee	Term: Unlimited Served: since July 2018	Retired, Chief Financial Officer, M.A. Mortenson Companies, Inc. (construction and real estate company) (February 2007 - April 2017).	122	Rydex Series Funds (52 portfolios), Rydex Dynamic Funds (8 portfolios) and Rydex Variable Trust (49 portfolios) (Trustee) (2016 - present); Guggenheim Strategy Funds Trust (3 portfolios), Guggenheim Funds Trust (18 portfolios), Guggenheim Taxable Municipal Bond & Investment Grade Debt Trust, Guggenheim Strategic Opportunities Fund, Guggenheim Variable Funds Trust (14 portfolios), and Transparent Value Trust (5 portfolios) (Trustee) (2019 - present); Guggenheim Active Allocation Fund (Trustee) (2021 - present); Fiduciary/Claymore Energy Infrastructure Fund (Trustee) (2019 - 2022); Guggenheim Enhanced Equity Income Fund and Guggenheim Credit Allocation Fund (Trustee) (2019 - 2021); and Guggenheim Energy & Income Fund (Trustee) (2015 - 2023).
CAROLYN M. CLANCY c/o SPDR Index Shares Funds One Iron Street Boston, MA 02210 1960	Independent Trustee	Term Unlimited Served: since October 2022	Retired. Executive Vice President, Head of Strategy, Analytics and Market Readiness, Fidelity Investments (April 2020 - June 2021); Executive Vice President, Head of Broker Dealer Business, Fidelity Investments (July 2017 - March 2020).	122	Assumption University (Trustee) (2011 - 2021) and (2022 - present); Big Sister Association of Greater Boston (Director) (2016 - 2023).
KRISTIL L. ROWSELL c/o SPDR Index Shares Funds One Iron Street Boston, MA 02210 1966	Independent Trustee	Term Unlimited Served: since October 2022	Partner and President, Harris Associates (2010 - 2021).	122	Harris Associates Investment Trust (8 portfolios) (Trustee) (2010 - present); Board of Governors, Investment Company Institute (Member) (2018 - present); Habitat for Humanity Chicago (Director) (2015 - present).



**SPDR INDEX SHARES FUNDS  
OTHER INFORMATION (continued)  
September 30, 2023 (Unaudited)**

Name, Address and Year of Birth	Position(s) with Funds	Term of Office and Length of Time Served	Principal Occupation(s) During Past 5 Years	Number of Portfolios in Fund Complex Overseen by Trustee†	Other Directorships Held by Trustee During the Past 5 Years
<b>Interested Trustee</b>					
JAMES E. ROSS* c/o SPDR Index Shares Funds One Iron Street Boston, MA 02210 1965	Interested Trustee	Term: Unlimited Served since April 2010	President, Winnisquam Capital LLC (December 2022 - present); Non-Executive Chairman, Fusion Acquisition Corp II (February 2020 - present); Non-Executive Chairman, Fusion Acquisition Corp. (June 2020 - September 2021); Retired Chairman and Director, SSGA Funds Management, Inc. (2005 - March 2020); Retired Executive Vice President, State Street Global Advisors (2012 - March 2020); Retired Chief Executive Officer and Manager, State Street Global Advisors Funds Distributors, LLC (May 2017 - March 2020); Director, State Street Global Markets, LLC (2013 - April 2017); President, SSGA Funds Management, Inc. (2005 - 2012); Principal, State Street Global Advisors (2000 - 2005).	133	Investment Managers Series Trust (50 portfolios) (2022 - present); The Select Sector SPDR Trust, (11 portfolios) (2005 - present); SSGA SPDR ETFs Europe I PLC (Director) (2016 - 2020); SSGA SPDR ETFs Europe II PLC (Director) (2016 - 2020); State Street Navigator Securities Lending Trust (Trustee) (2016 - 2020); SSGA Funds (Trustee) (2014 - 2020); State Street Institutional Investment Trust (Trustee) (2007 - 2020); State Street Master Funds (Trustee) (2007 - 2020); Elfund Funds (Trustee) (2016 - 2018).
GUNJAN CHAUHAN** c/o SPDR Index Shares Funds One Iron Street Boston, MA 02210 1982	Interested Trustee	Term Unlimited Served: since October 2022	Senior Managing Director, State Street Global Advisors (April 2018 - present); Managing Director, State Street Global Advisors (June 2015 - March 2018).	122	State Street ICAV (Director) (2018 - 2022).

† For the purpose of determining the number of portfolios overseen by the Trustees, "Fund Complex" comprises registered investment companies for which SSGA Funds Management, Inc. serves as investment adviser, which includes series of SPDR Series Trust, SSGA Active Trust and SPDR Index Shares Funds.

\* Mr. Ross is an Interested Trustee because of his former position with the Adviser and ownership interest in an affiliate of the Adviser. Mr. Ross previously served as an Interested Trustee from November 2005 to December 2009.

\*\* Ms. Chauhan is an Interested Trustee because of her position with an affiliate of the Adviser.

**SPDR INDEX SHARES FUNDS  
OTHER INFORMATION (continued)  
September 30, 2023 (Unaudited)**

Name, Address and Year of Birth	Position(s) with Funds	Term of Office and Length of Time Served	Principal Occupation(s) During the Past 5 Years
<b>Officers</b>			
ANN M. CARPENTER SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1966	President and Principal Executive Officer; Deputy Treasurer	Term: Unlimited Served: since May 2023 (with respect to President and Principal Executive Officer); Term: Unlimited Served: since February 2016 (with respect to Deputy Treasurer)	Chief Operating Officer, SSGA Funds Management, Inc. (April 2005 - present)*; Managing Director, State Street Global Advisors (April 2005 - present).*
BRUCE S. ROSENBERG SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1961	Treasurer and Principal Financial Officer	Term: Unlimited Served: since February 2016	Managing Director, State Street Global Advisors and SSGA Funds Management, Inc. (July 2015 - present); Director, Credit Suisse (April 2008 - July 2015).
CHAD C. HALLETT SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1969	Deputy Treasurer	Term: Unlimited Served: since February 2016	Vice President, State Street Global Advisors and SSGA Funds Management, Inc. (November 2014 - present).
DARLENE ANDERSON-VASQUEZ SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1968	Deputy Treasurer	Term: Unlimited Served: since November 2016	Managing Director, State Street Global Advisors and SSGA Funds Management, Inc. (May 2016 - present); Senior Vice President, John Hancock Investments (September 2007 - May 2016).
ARTHUR A. JENSEN SSGA Funds Management, Inc. 1600 Summer Street Stamford, CT 06905 1966	Deputy Treasurer	Term: Unlimited Served: since August 2017	Vice President, State Street Global Advisors and SSGA Funds Management, Inc. (July 2016 - present); Mutual Funds Controller of GE Asset Management Incorporated (April 2011 - July 2016).
DAVID LANCASTER SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1971	Assistant Treasurer	Term: Unlimited Served: since November 2020	Vice President, State Street Global Advisors and SSGA Funds Management, Inc. (July 2017 - present); Assistant Vice President, State Street Bank and Trust Company (November 2011 - July 2017).
RYAN HILL SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1982	Assistant Treasurer	Term: Unlimited Served: since May 2022	Vice President, State Street Global Advisors and SSGA Funds Management Inc. (May 2017 - present); Assistant Vice President, State Street Bank and Trust Co. (May 2014 - May 2017).
JOHN BETTENCOURT SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1976	Assistant Treasurer	Term: Unlimited Served: since May 2022	Vice President, State Street Global Advisors and SSGA Funds Management Inc. (March 2020 - present); Assistant Vice President, State Street Global Advisors (June 2007 - March 2020).

**SPDR INDEX SHARES FUNDS  
OTHER INFORMATION (continued)  
September 30, 2023 (Unaudited)**

Name, Address and Year of Birth	Position(s) with Funds	Term of Office and Length of Time Served	Principal Occupation(s) During the Past 5 Years
<b>Officers</b>			
BRIAN HARRIS SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1973	Chief Compliance Officer; Anti- Money Laundering Officer; Code of Ethics Compliance Officer	Term: Unlimited Served: since November 2013	Managing Director, State Street Global Advisors and SSGA Funds Management, Inc. (June 2013 - present)*.
SEAN O'MALLEY SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1969	Chief Legal Officer	Term: Unlimited Served: since August 2019	Senior Vice President and Deputy General Counsel, State Street Global Advisors (November 2013 - present).
DAVID URMAN SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1985	Secretary	Term: Unlimited Served: since August 2019	Vice President and Senior Counsel, State Street Global Advisors (April 2019 - present); Vice President and Counsel, State Street Global Advisors (August 2015 - April 2019); Associate, Ropes & Gray LLP (November 2012 - August 2015).
DAVID BARR SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1974	Assistant Secretary	Term: Unlimited Served: since November 2020	Vice President and Senior Counsel, State Street Global Advisors (October 2019 - present); Vice President and Counsel, Eaton Vance Corp (October 2010 - October 2019).
E. GERARD MAIORANA, JR. SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1971	Assistant Secretary	Term: Unlimited Served: since May 2023	Assistant Vice President, State Street Global Advisors (July 2014 - present).

\* Served in various capacities and/or with various affiliated entities during noted time period.

The Trust's Statement of Additional Information (SAI) includes additional information about the Funds' directors and is available, without charge, upon request and by calling 1-866-787-2257.

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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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